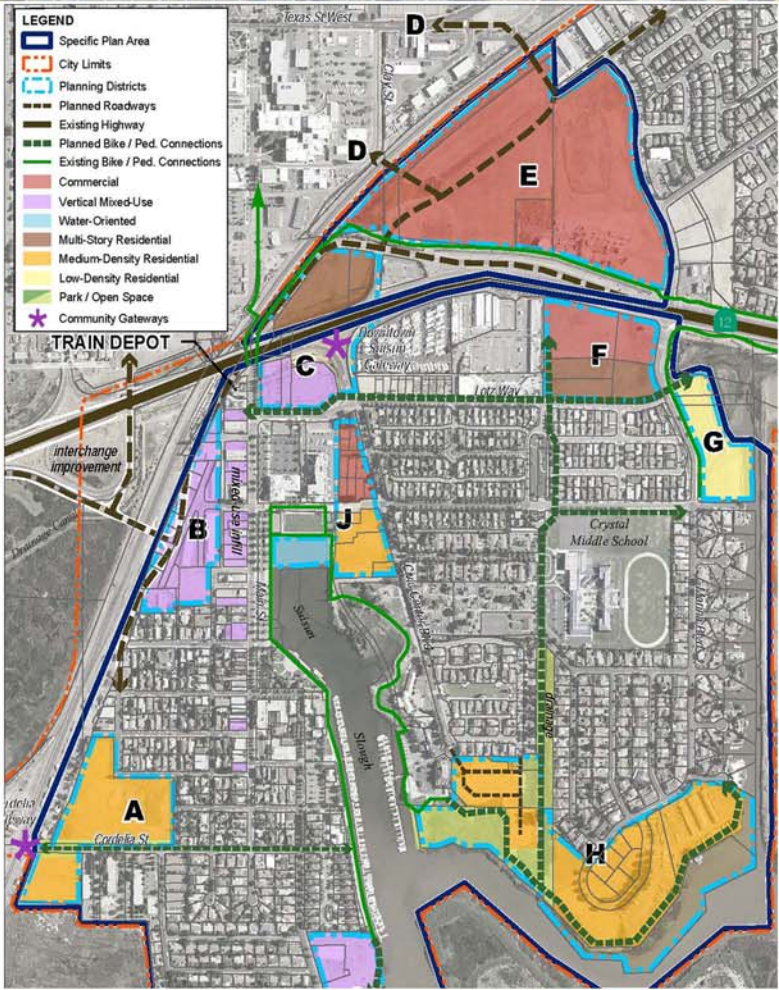
ANNUAL BUDGET
Business & Financial Plan

FISCAL YEAR 2015-16



City of
SUISUN CITY
CALIFORNIA

CITY COUNCIL

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Lori Wilson, Mayor Pro-Tem
Jane Day
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Michael A. Segala

CITY OF SUISUN CITY

701 Civic Center Blvd.
Suisun City, California 94585

Incorporated October 9, 1868

CITY COUNCIL MEETING

First and Third Tuesday
Every Month

June 15, 2015

Honorable Mayor and Members of the City Council:

We are submitting to you the proposed Fiscal Year 2015-16 Annual Budget, which begins on July 1, 2015. For the first time in many years, staff is able to recommend the appropriation of monies to begin to address some of the pent-up demands that have built up since the recession and elimination of redevelopment. This is good. However, staff likewise recognizes that there are a number of unknowns that can have a negative impact on our financial position. Therefore, for the most part, the areas where recommendations are made to increase budget appropriations are one-time in nature.

It is also with great pleasure that we are able to present to you a structurally balanced budget. All municipal budgets, by law, have to be balanced. But a structurally balanced budget, where ongoing revenues cover or exceed ongoing expenditures, is the ultimate goal. Over the past few years, through the Walmart bridging strategy, the City has relied on one-time monies to fund ongoing expenditures because we knew that the ongoing revenue generated by Walmart would ultimately cover these ongoing expenditures, which it does. The alternative would have been to cut the operating budget another 10% on top of the severe reductions that have already taken. This would have seriously impacted our ability to meet the basic service needs of the community.

Even though we can, in good faith, recommend to begin to increase expenditures in selected areas, it is important to recognize that these efforts are only a beginning. The unmet demands, which are discussed in more detail, remain significant and daunting. This situation becomes more challenging if, for example, the City were to lose its lawsuit against the California Department of Finance, or if health or retirement costs jump significantly and unexpectedly.

With that all said, things are truly beginning to look up. With Walmart opening, the recent lease agreement with Cepeda International to operate the Lambrecht Sports Complex as a First Class Sports Facility, a soon-to-be new operator of the Harbor Theater, and an increase in development interest in Suisun City, we are positioned to prosper if we are able to address seriously many of the unfunded needs in this community; needs that are both ongoing and one-time in nature.

To facilitate review of the proposed General Fund budget and supporting business strategy, this report is organized as follows:

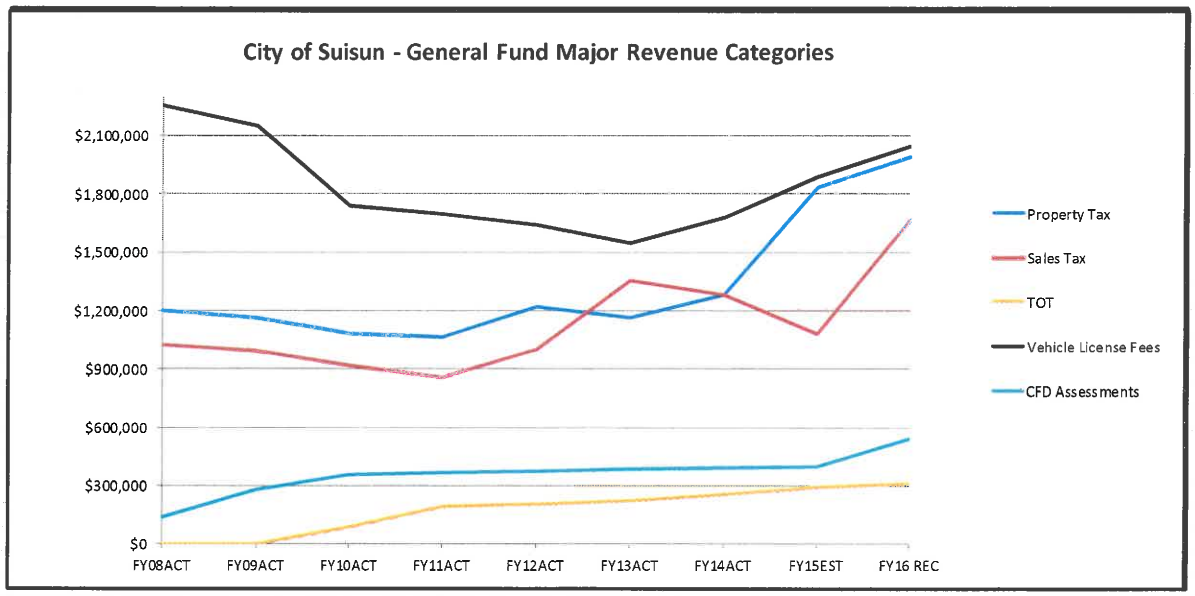
- FY 2015-16 General Fund Budget Highlights.
- Funding Recommendations.
- Unfunded Needs.
- Challenges.
- Bottom-Line.

To help put into perspective the highlights noted in this budget message, key sections of the proposed FY 2015-16 budget that provide the supporting detail are discussed at this end of this budget message.

FY 2015-16 GENERAL FUND BUDGET HIGHLIGHTS

General Fund Revenue Assumptions

Total General Fund revenues projected for FY 2015-16 amount to nearly $11 million. This is an increase of nearly $1.5 million over the FY 2014-15 Estimated budget. Trends of the City's key revenue sources are depicted graphically below. These include vehicle license fees, property tax, sales tax, CFD Assessments, and TOT.



The assumptions behind these growthtrends as we look at FY 2015-16 include:

- Assessed value increase citywide of 8.35% as provided by HdL.
    - Trend line for property tax shows a steep increase over four-year period: $1.2 million in FY 2012-13, $1.3 million in FY 2013-14, $1.8 million FY 2014-15 (est.), to almost $2 million for FY 2015-16.

- Similar climb in Motor Vehicle License Fee revenues from $2.3 million in FY 2012-13 up to nearly $3.0 million in FY 2015-16.
- Sales tax increase of a whopping 55%, which includes a conservative assumption of $400,000 for Walmart. This assumption was likewise provided by HdL.
- TOT increase of 5% over the FY 2014-15 estimate, resulting in a slight increase over the assumed "stabilized rate" or $300,000.
    - This figure ***does not*** include assumptions for the operation of a First Class Sports Facility by Cepeda International, although it is assumed at a minimum, with two tournaments a month, the City is positioned to generate another $50,000 in TOT revenue.
- Increase in CFDs of almost 25%, or $275,400, which represents Walmart and 39 Summerwood residential units.

General Fund Expenditure Assumptions

Total operating expenditures projected for FY 2015-16 amount to $10.93 million. This represents an increase of roughly $800,000 over the FY 2014-15 Estimated budget. It does not include transfers out for MADs, major CIP, operational contingencies, or reserves. Highlights include:

- Remaining 2.5% employee concession restored.
    - $140,000 from GF; $45,000 from other funds.
- Restoration of the Recreation and Community Services Director to a FT position.
- Increase in PERS costs of nearly 25%, or $286,900 due to decisions made by the PERS board to move toward full funding in a shorter period.
- Health insurance increase of 8% effective January 1, 2016.
- Slight decrease in Workers' Comp rates (6.3%, or $25,400).
- Liability & Property self-insurance (ABAG) rates in line with last year's adopted budget of $290,000.
- Restoration of Interdepartmental Charges (IDC's) by almost 14%, or $110,000 to begin the process of restoring declining reserves, which occurred during lean years.

The PERS jump of nearly 25% is significant, but it was anticipated as CalPERS moves to address unfunded liability over a shorter timeframe. The more significant changes to the PERS structure, which are illustrated in the following table, include:

- Different PERS benefit and associated rate between Classic (i.e., existing PERS employees) and PEPRA (i.e., new employees entering the PERS retirement system.)
- A reduction in the PERS % rate for all Classic employees between FY 15 and FY 16
- The addition of a flat figure to address unfunded liability for Classic employees, which is subject to increase annual based on unfunded liability of the prior year.

What these numbers show is a significant difference in PERS rates between Classic and PEPRA employees – especially in the sworn areas; a reduction in the PERS percentage applied to employee salaries between the new approach (FY16) and prior year; but a significant flat figure to address unfunded liability. By combining the FY16 percent rate to employee salaries and the flat dollar amount for the unfunded liability, these bottom-line costs are 25% over FY15 costs.

CalPERS Employer Contribution Rates

Bargaining Group	FY 15 Actual	FY 16 Actual Rate	FY 16 Actual UL
Miscellanous (Classic)	13.900%	8.512%	$286,290
Miscellanous (PEPRA)	6.250%	6.250%	
Safety Fire (Classic)	29.413%	12.212%	$52,580
Safety Fire (PEPRA)	9.500%	9.500%	
Safety Police (Classic)	44.443%	18.524%	$527,487
Safety Police (PEPRA)	11.500%	11.500%	

Structural Analysis

The GF structural analysis for FY 2015-16 is positive by just over $150,000. This reflects the increase in ongoing revenues through the long-awaited grand opening of Walmart, new CFDs associated with the completion of the Summerwood development and the general increase in property taxes.

Reserves

The Emergency Reserve is budgeted at nearly $2.2 million or 20% of operating costs. This is consistent with the Council's stated policy. Of this amount, though, $1.75 million is under threat by the City's lawsuit against the DOF. It represents the monies still owed the City's general fund for upfront funding of the Harbor Center street extension that facilited the economic development effort of bringing the Hampton Inn & Suites on the Waterfront to Suisun City. If the lawsuit is lost, reserves will drop to $440,200, or less than 4% of operating costs.

HIGHLIGHT OF DEPARTMENT FUNDING RECOMMENDATIONS

With the opening of Walmart, an improving economy as reflected in increased property and TOT revenues, and the positive impact of new development on CFDs, property and/or sales taxes, the proposed FY 2015-16 Budget does include recommendations to begin addressing some of the more urgent unmet needs. Though a positive step, they barely begin to address ongoing needs.

With a number of budgetary unknowns--both expenses and revenues--most of the unmet needs recommended to be addressed in the FY 2015-16 Budget are one-time in nature and, where

appropriate, non-General Fund. These recommendations include increased resources to address both infrastructure/facilities needs and Departmental operational needs.

Infrastructure and Facility Maintenance/Repair

A total of $240,000, from three different funds, is recommended to be allocated to begin addressing the following needs:

- City Hall Maintenance/dry rot, dome, roof (Public Facility Fund): $100,000
- Joe Nelson/flooring, minor stage repairs (Park Development Fund): 70,000
- Harbor Theater, General Fund: 70,000

These recommended allocations do not, by any means, address fully the maintenance/repair needs of these facilities, nor the many other facilities around the community. The table below summaries these unmet facility costs by facility, including subcategories of priorities and type of improvements. The Train Depot will be tracked the same way once the project has been awarded and needs that are not able to be addressed through the current project identified.

SUMMARY OF FACILITY NEEDS INSPECTION REPORTS (**NET)				
Facility	**High Priority**	**Medium Need**	**Furnishings**	**ADA**
City Hall	**$8,000	$52,900	$5,000	$100,000
Police Department	18,800	31,300	--	20,000
Harbor Master Building	--	5,000	--	--
North Basin Restrooms	6,000	3,600	--	--
Boat Ramp Restrooms	2,500	2,900	--	--
Joe Nelson Center	**7,200	27,250	--	--
Corporation Yard	1,500	14,500	--	--
PD Substation	--	350	--	--
Lawler House	68,300	10,000	--	TBD
Harbor Theater	**10,000	30,100	--	300

In the next major section of this report, "Unmet Needs" identifies the short and longer-term needs identified during the mid-year update and initiation of the FY16 budget process. Costs associated with the dredging project have increased dramatically from what was presented earlier, with shortfalls ranging from $600,000 to $1.2 million. This project has been analyzed more fully since the mid-year update. We anticipate bringing back a full assessment of dredging for Council consideration in July 2015.

Departmental Operational Needs

Departmental requests to support operations, above the restoration of the 2.5% concession and restoration of the six PTO workdays per year, are identified below by Department. Recognizing that the restoration of positions result in ongoing costs, the proposed budget continues to be cautious.

Beyond the restoration of the 2.5% employee concession and a full-time director over Recreation and Community Services, and the recommended budget focuses on one-time allocation of monies to address staffing needs for one more year. This allows us to learn of the outcome of the City's lawsuit with the California Department of Finance, the stability of Walmart Revenues, the resulting economic benefit from Cepeda International, viability of a new tax measure, and the outcome of various development activities and inquiries, before making too many ongoing commitments.

Police

The Police Department has two areas recommended for change:

- Restoration of SRO.
- Implementation of "Back-to-Basic" Campaign.

Both are described in more detail below.

Restoration of SRO – The School Resource Officer position will be restored to a full-time position. The position will be funded 100% through new and reserve funds from the Fairfield-Suisun Unified School District for nearly 4 of 5 years. In year 5, 20% of the position will be funded through the General Fund. This results in an estimated cost of $14,000 in year 4, and $20,000 in year 5. Staff will meet with FSUSD to establish an opening in these out years if costs or the City's financial position significantly change.

Restoration of the SRO will increase the consistency and level of service provided to the local schools, especially Crystal Middle School. Since the SRO will be filled by an experienced police officer, it will provide growth and development opportunities for this employee which benefits the department. Finally, the full-time SRO will be able to support ancillary youth related programs within the agency, including the cadet program, as well as conduct alcohol and tobacco enforcement sting operations.

Back-to-Basic Campaign – One of the department's primary goals is to focus on the core elements of community policing, including increasing community interaction, and getting "back to basics". A strong relationship with the community increases the effectiveness of an otherwise limited police force, in terms of the number of staff. The increased effectiveness can be measured through increased case closure, crime reduction/prevention, reduced recidivism, and improved community satisfaction. In order to facilitate getting back to basics, the department is proposing to do the following:

- Creating a "Special Operations Sergeant Assignment" to provide direct oversight and first-line supervision of Investigations, Code Enforcement, Property & Evidence, SRO and, as staffed, Traffic. This is a working supervisor assignment in that the incumbent will spend time working alongside the personnel in the assigned units. The primary area this will occur is in Investigations, which is currently staffed with a solo detective. The creation of this assignment will improve the capabilities and capacity of this unit when it comes to investigating major crimes and performing follow up. Finally, this position will be responsible for managing some ancillary programs, including the body-worn cameras, social media outreach, and the cadet program.

- Creating an "Acting Sergeant, Assignment" to back-fill the Special Operations Sergeant and ensure there is a sergeant assigned to each of the four shifts. As a rotating assignment, this will provide a unique opportunity for qualified personnel to gain valuable experience and training. As one part of an evolving succession plan, this creates a pipeline of qualified candidates for future positions and at the same time increases the overall level of leadership within the organization.
- Increasing the level of service delivery to the community and increased community interaction. This will include, but is not limited to the implementation of walking beats during a portion of an officer's shift. Officers will be provided the necessary training, tools and guidance to ensure they are able to provide the highest level of basic law enforcement services; from traffic enforcement and proactive stops to resolving disputes and criminal activity, and conducting thorough investigations. A key to facilitating this is the creation of the "Special Operations Sergeant, Assignment", which will free up the patrol sergeants to train, mentor and more closely and directly supervise their officers. The "Acting Sergeant Assignment" ensures the consistency of a sergeant on every shift.

Though it is fully anticipated that savings in Overtime will more than compensate for a 5% acting stipend for the Acting Sergeant, $5,000 has been included in the budget to cover this costs.

Fire

The most significant adjustment for the Fire Department in the upcoming year is the delivery of a new Fire Engine. Approved in the FY 2014-15, costs will hit the FY 2015-16 Budget.

Development Services

Two recommendations are included in the Development Services budget. These include:

- Addition of a temporary employee to primarily support Planning and Economic Development efforts. ($30,000). This temporary position maximizes the efficiency of our one in-house Associate Planner so that he is able to focus on work commiserate with his higher level of knowledge, experience and training, which minimizes outside consultant costs. Specific types of responsibilities for this position include:
    - Provide front counter planning service.
    - Improve response times to applicants.
    - Research, collect and analyze certain data requests for Economic Development projects.
    - Process basic planning applications.
    - Maintain and update databases and project logs for Planning and Economic Development divisions.
    - Prepared materials and document process to assist in creating a more streamlined and efficient development application process.

- One-time seed money of $50,900 for economic development activities, which could include to some extent, among other things, facade improvements, beautification of vacant lots, signage and marketing materials.

Recreation and Community Services

Recreation and Community Services Department staff has done a yeoman's job with the level of cuts and reduced staffing that has occurred over the years including management and oversight of the department by a part-time director. To begin to address this lean staffing, the following recommendations are made:

- Restore and recruit for a full-time Recreation and Community Services Director.
- During transition through the recruitment period, estimated to be roughly three months, retain an experienced annuitant to work on a part-time, 20-hours per week basis, which is estimated to cost roughly $13,000.
- During this same transition period, supplement the above hours of a part-time annuitant with 1-day per week support to complete Phase I of the PICH grant, manage the Lawler Ranch Park construction and document departmental policies and procedures. General Fund costs, excluding PICH and Lawler Park, amount to roughly $3,000.

These costs combined amount to $136,000 from the General Fund. By way of comparison, a fully benefitted, full-time department director amounts to close to $160,000.

Public Works

With the retirement of the current Building & Public Works Director in mid-July 2015, we are currently recruiting for a replacement, with the goal of making an appointment shortly into the new fiscal year. The majority of candidates possess either a PE or are licensed in the building inspection trades. If the individual appointed to the position is strong in either of these fields, the current budget should accommodate staffing needs. However, if this is not the case and alternative staffing and/or organizational structures are needed to carry out the department's mission, there is the chance that staff will need to come back to Council to request additional monies to support this transition.

Administrative Services

- $115,000 to update user fees, impact fees, and cost allocation plan, while assessing voter approved tax measure.
- Many of these costs, especially for the user fees and impact fees, should be offset in coming years. The net cost is estimated to be closer to $40,000, which is the anticipated budget for consultant support to assess the interest and viability of increasing taxes to meet service demands.
- Employee recognition/morale programs (i.e., awards banquet, Citywide training, etc.) for $18,000.

Resulting "Unmet" Staffing Needs

Staffing reached a high-water mark of 93 full-time permanent employees in FY 2008-09. The proposed budget would increase staffing by two full-time positions (Police-SRO and Recreation & Community Services Director) to 77 fulltime positions. Front counter support is likewise increased in Development Services through a fulltime temporary employee.

These adjustments are small compared with the strain the organization is feeling with **the loss of nearly 20 percent of the staff.** Overall, these frozen positions represent avoided costs of roughly $1.7 million. About $914,000 (or 53 percent) of those avoided costs are in the General Fund. Highlights of key, unfilled positions include:

- Police: Two frozen Police Officer positions; by filling SRO position through FSUSD funding, the net impact is the equivalent of one fewer Officer in the field.
- Police: Grant funded traffic officer frozen; workload shifted to grant funded Overtime and cross-training select Officers for assignment when staffing permits.
- Administrative Services: Financial Service Manager and Management Analyst frozen:
    - Staff supervision, utility billing issues shifted to the Accounting Manager (a reclass from the prior Senior Accountant).
    - Budget monitoring, tracking and budget development detail shifted to Assistant City Manager/Administrative Services Director and Development Services Director, with cross training underway with departmental Management Analyst.
    - Risk and liability shifted to Management Analyst II.
    - 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 frozen. Reinstated FT Administrative Assistant I from a PT position.
- Public Works Maintenance: Two formally frozen positions with a third voluntarily unfilled in current fiscal year to realize one-time savings; equivalent of reducing maintenance crews from 12 positions to 9.

UNFUNDED NEEDS: A RECAP

The short- and mid-term needs resulting from deferred maintenance, reduced equipment replacement funding and extending the life and use of vehicles and equipment longer, are significant and daunting. The table below is provides an order of magnitude of the issues we face. Rough cost estimates for needs in the next one to two years, and needs beyond three years were included. Costs associated with staffing were also been identified, recognizing that the services we provide to the community are, for the most part, people-driven.

OVERVIEW OF PRIORITY UNMET SHORT- AND MID-TERM CAPITAL & RESOURCE NEEDS **		
Annual Needs	Annual street maintenance & repair Annual building maintenance & repair Selective restoration of frozen positions	$1,000,000(a) $40,000 $600K to $1,00,000
Short-Term (1 to 2 Years)	Deferred building maintenance and repair Replacement Playground Equipment Acquisition of replacement fire engine (#2) Pierce Island Prep to support future dredging Shortfall, 20% Emergency Reserve (if lose DOF) Addressing succession planning for 2 or 3 Execs	$550,000 $200,000 $550,000 $100K - $500,000 $1,750,000 TBD
Mid-Term (3 to 5 Years)	Brush Engine Type 4 and Command SUV New Police communications system New Fire communications system New Accounting/budget/payroll/HR/UBC system Potential dredging shortfall (incl. Pierce Isl.) Unfunded liability GF, leave balances (retirees; partially offset by salary savings)	$220,000 $400,000 $400,000 $350,000 $600K - $1.2M $480,000
*****Note:*** *This list is meant to be illustrative, not exhaustive (consider parking lot surfacing/striping, structural issues with promenade parking lot, storm drain system, sidewalks, landscaping, etc.) Likewise, grants do come around to address a myriad of needs – they just aren't "confirmable" for long-range planning purposes. (a)* Supplemented by grant funding.		

It is important to recognize that very few communities are able to address all of their capital and facility needs at any one snapshot in time. The importance of this listing is for Council and the community to start determining priorities.

CURRENT UNKNOWNS

Numerous unknowns exist that could have positive and negative impacts on the bottom line; hence the budget recommendations developed to date are generally conservative. The unknowns of significance for the future, generally in order of priority, include:

- Whether the $1,750,000 RDA loan repayment (which nets out at roughly $1.5 million) will be lost to the state in the DOF lawsuit. And if lost, will it be possible to pay in multiple installments versus a single installment.

- Timely resolution of the Main Street West Fourth Amendment of the DDA.
- The further impact of PERS actions to address full funding; note that the hit for the new fiscal year is nearly a 25% increase.
- The actual increase in Health Insurance costs, which will not be known until this fall, may or may not exceed the 8.0% assumption beginning January 1, 2016.
- The impact of the Affordable Care Act on temporary employees working over 30 hours per week, the implementation of which has been extended.
- The positive impact of new development opportunities – short and longer term - including Walmart (will they meet or exceed targets?) Jubilee Estates, Cepeda Baseball, MSW, and other development opportunities being explored (i.e., 8+/- acre site on Highway 12, 30-acres north of downtown, east of Walters & north of Highway 12.)

BOTTOM LINE

As presented in the FY 2015-16 budget, we are able to get through the upcoming budget year with a structural surplus, while restoring the last of the employee concessions, making some headway on major facilities needs that if were not addressed would cause further structural issues, and supplementing some of the most impacted staffing areas.

We are finally feeling some positive impacts of an improving economy. For the third year in a row, the City is expected to see some improvement in its revenue position including modest increases in both property taxes and sales taxes. On top of those modest gains, FY 2015-16 will be the first full year of the impacts of the Walmart Superstore.

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 $1.75 million still at risk as we make our way through the lawsuit against the DOF in the City's attempt to retain these General Fund resources. We are waiting to determine the impacts of the Affordable Care Act, and ongoing changes to the way CalPERS calculates its rates.

The three looming challenges--short- and long-term--include:

- DOF lawsuit.
- Unmet infrastructure needs.
- Staffing, including the number of authorized positions to fill, as well as the compensation in order to recruit and retain quality employees.

Into the new fiscal year, staff will be refining assessments of the viability and need for tax increases and/or updates of other revenue sources to more comprehensively address our unmet needs, while increasing our choices if the "worst" occurs.

IN CLOSING

In spite of the challenging times we continue to face, the proposed FY 201-16 Annual Budget continues us on a path consistent with the City Council's commitments and goals. 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 2015-16 Annual Budget with an emphasis on the General Fund. A comprehensive summary of revenue and expenditure trends is presented. This section ends with an outline of all ten sections of the budget document and what's contained in each.

- **Section C - Department Operating Budgets**, 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, Jason Garben, Development Services Director, for taking the lead on pulling this year's budget together - the latter of whom continues to work on streamlining the budget process until it can be handed over to Administrative Services staff. Other staff members that warrant special thanks and appreciation include Elizabeth Luna, Senior Accountant, Scott Corey, Management Analyst, and Amanda Dum, Management Analyst. 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 and members of their staff. I have said it for each of the last nine budgets that I have been involved with since I came to the City in 2005: Given the financial constraints that we work under, we all understand that we still have a significant distance to travel before we are able to provide the highest level of service that we know we are capable of providing. But regardless, it is refreshing to work with a team that understands the big picture. Once again, "Staff gets it." I continue to be personally honored to be a part of this organization.

We look forward to your review and consideration of this budget, and moving the organization forward – for the good – in the coming year.

Respectfully submitted,

Suzanne Bragdon
City Manager

BUDGET GUIDELINES

The FY 2015-16 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 2015-16 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in three subsections that are as follows:

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

- **Budget Objectives –** This subsection describes the City Council objectives that were incorporated into the proposed FY 2015-16 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 2015-16 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 2015-16 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 2015-16 Annual Budget

The FY 2015-16 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 2015-16 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 2015-16.
- 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 2015-16. Each page describes the project, the current status, what is proposed to be accomplished in FY 2015-16, as well as the funding sources and uses over the life of the project. In some cases in future years, funding is not yet identified. (Please see the D Section.)
- The Cash Position Summaries Section displays each City, Agency, and Authority fund in a consistent format to analyze the changes in: revenue collection; expenditures for operating, capital, and debt service; as well as amounts set aside for reserves and contingencies. In addition to changes in revenues and expenditures over a four-year period, these cash position summaries also show changes in fund balances and descriptions for each fund. (Please see the F Section.)
- It also provides the line-item detail that is used to start up the accounting system for the coming fiscal year. This information is sorted by revenues or expenditures within funds. (Please see the G Section.)
- The Staffing Detail Section summaries staffing. (Please see the H Section.)
- In addition, a chart of accounts is provided to assist department staff members in "coding" revenue and expenditure transactions to ensure that these transactions accurately reflect what the revenue or expenditure is and that it is being properly reflected in the benefiting program. (Please see the I Section.)

BUDGET GUIDELINES

Sections of the Budget Document

The previous sections provided an overview of major components of the Budget document. The detail data supporting these summaries are contained throughout the balance of the FY 2015-16 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 2015-16 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the SA.
C	Department Operating Budgets	• Program and staffing organization chart. • Departmental accomplishments. • Departmental goals. • Department/division work programs. • Department/division service refinements. • Supporting expenditure, staffing and funding data.
D	Major Capital Improvement Program	• City major capital projects. • Funding summary. • Projects by fund. • Projects by category. • Project descriptions & project schedules.
E	Other Activities	• Internal Service funded activities. • Debt Service activities. • Contingencies. • Transfer to other Funds or Agencies.
F	Cash Position Summaries	• Resources and Use of Resources summarized for all individual Funds.

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 **March 3, 2015,** the Council conducted the Mid-Year Fiscal Review. Staff reported after over five years of a weak economy, 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 2015-16 Annual Budget using the following criteria:

- Continue to analyze operational efficiencies when dealing with vacancies.
- Identification of unmet needs, as well as funding sources to accomplish them.
- 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 2015-16 was anticipated. In addition General Fund Reserves would be utilized due to the delay in the opening of the Walmart, and due to the continued litigation with the DOF.

On **June 9, 2015,** the Council conducted the FY 2015-16 Annual Budget Workshop. The Council was informed that the staff had indeed prepared a status quo budget with some enhancements. The FY 2015-16 General Fund would include the Emergency Reserves consistent with the Council's 20% policy, pending outcome of unknowns such as redevelopment litigation and legislative mandates. Council directed staff to include:

- Funding for a restoration of the remaining 2.5% salary and hours concessions.
- Funding for fiscal studies to update the Cost Allocation Plan, User Fee Study, Impact Fee Study, and analysis of the public's interest in funding unmet needs.

Council directed staff to produce the FY 2015-16 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 goal of not less than 20% of the current fiscal year General Fund operating budget net of Transfers to Other Funds or Agencies. The specific purpose of the Emergency Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of General Fund revenues or major unanticipated increases in expenditures. Any transfer of funds from the Emergency Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

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

BUDGET GUIDELINES

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

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

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 2015-16 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.

The following information is presented in this section:

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

BUDGET OVERVIEW

GENERAL FUND

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

Structural Analysis of the General Fund

The proposed FY 2015-16 Annual Budget is the first budget since FY 2007-08 that has benefited from a structural surplus. The structural operating surplus is calculated by subtracting ongoing expenditures from ongoing revenues. The surplus largely attributed to the improving economy, specifically, the increase in property values that results in additional property taxes for the City. Another major driver of the increase revenues is the additional sales tax revenue generated from the new Walmart that opened in March 2015.

As reflected in the summary table below, structural status of the General Fund evolved over the past three years, trending from significant structural deficits to the modest structural surplus projected for FY2015-16. Ongoing Expenditures have increased from $9.6 million to about $11.1 million in FY 2015-16. On the other hand, Ongoing Revenues increased at a slightly higher clip increasing from approximately $9.1 million to about $11.0 million projected for FY 2015-16.

General Fund Structural Analysis

Budget Activity	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
Revenues				
Revenues & Transfers In	$ 9,073,820	$ 9,406,400	$ 9,532,500	$ 10,965,500
Less: One-Time Revenues	$ (461,431)	$ (18,800)	$ (119,500)	$ (195,100)
Ongoing Revenues	**$ 8,612,389**	**$ 9,387,600**	**$ 9,413,000**	**$ 10,770,400**
Expenditures				
Expenditures	$ 9,536,089	$ 10,530,800	$ 10,327,300	$ 11,141,300
Less: One-Time Expenditures	$ (98,773)	$ (639,900)	$ (604,600)	$ (527,000)
Ongoing Expenditures	**$ 9,437,316**	**$ 9,890,900**	**$ 9,722,700**	**$ 10,614,300**
Structural Surplus/(Deficit)	**$ (824,927)**	**$ (503,300)**	**$ (309,700)**	**$ 156,100**

BUDGET OVERVIEW

General Fund Revenues

Total revenues for FY 2015-16 are anticipated to amount to just under $11.0 million. With a beginning balance of about $2.4 million, this results in total anticipated resources for FY 2015-16 of about $13.4 million. The following table provides a summary of anticipated revenue for FY 2015-16 by revenue category, as well as historical data from FY 2013-14:

General Fund Revenue

Revenue Object	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
Property Taxes	$ 1,278,503	$ 1,316,800	$ 1,835,500	$ 1,988,200
Local Taxes	$ 2,360,866	$ 2,301,800	$ 2,196,800	$ 2,808,400
Licenses & Permits	$ 489,461	$ 478,500	$ 382,000	$ 465,700
Fines/Forfeits	$ 226,999	$ 243,000	$ 207,900	$ 212,500
Use of Money	$ 201,742	$ 193,300	$ 193,300	$ 330,000
Intergovernmental	$ 2,439,173	$ 2,669,300	$ 2,699,700	$ 2,957,300
Charges for Services	$ 1,039,751	$ 925,300	$ 778,300	$ 787,000
Intragovernmental	$ 1,021,857	$ 1,255,200	$ 1,120,800	$ 1,396,200
Misc. Revenues	$ 15,469	$ 23,200	$ 118,200	$ 20,200
Total Revenues	**$ 9,073,820**	**$ 9,406,400**	**$ 9,532,500**	**$ 10,965,500**

Given the decline in reserves to approximately 20%, and the pending lawsuit with the California Department of Finance regarding a large portion of the cash held in the reserve, key revenue sources have been analyzed conservatively for the coming year. As indicated:

- **Property Taxes** are estimated to be roughly 8.3% above the FY 2014-15 Estimated budget, and about 55.5% above the FY 2013-14 Actual budget. This increase of about $152,700 is due in large part to an increase in assessed property 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 increase by about 27.8% in comparison to the FY 2014-15 Estimated budget, and increase by over 18.9% compared with the FY 2013-14 Actual budget. Most of this increase is a result of Walmart's opening.

- **Licenses & Permits** are anticipated to increase by about 21.9% from the FY 2014-15 Estimated budget, and decrease by about 4.85% from the FY 2013-14 Actual budget, primarily due to the fact that there was significant permitting revenue from Walmart that included in the FY 2014-15 Actual figures, and the Jubilee subdivision is projected to pay its permit fees in FY 2015-16.

- **Fines and Forfeitures** are expected to remain relatively constant same compared with FY 2014-15 Estimated and decrease about 6.39% from FY 2012-13.

- **Use of Money & Property** is expected to increase by approximately 70.7% compared to FY 2014-15 Estimated, which is largely a result of an increase in indirect charges to SSWA that will be paid to the City.

BUDGET OVERVIEW

- **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 9.54% over the FY 14-15 Estimated and increase about 21.24% compared with the FY 2013-2014 Actual.

- **Charges for Services** expected to remain relatively stable from FY 2014-15 Estimated and decrease by about 24.3% compared to FY 2013-14 Actual. The decrease is based primarily on the fact that the Walmart project started in FY 2013-14.

- **Intragovernmental Revenues** are projected to see a significant increase of about 24.5% compared to the FY 2014-15 Estimated and an increase of 36.63% over the FY 2013-14 Actual, which is largely driven by an increase in Community Facility District Assessments.

- **Miscellaneous Revenues** are expected to be approximately $20,200 in FY 2015-16. This is a significant decline from the 2014-15 Estimated as there were one-time revenues realized of approximately $100,000 that are not expected again in FY 2015-16.

As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes more accurate and in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago. The FY 2014-15 Estimated budget amounts were generally based on data collected through March 31, 2015.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2015-16 Recommend Annual Budget for the General Fund expenditures would amount to over $11.1 million. As indicated in the summary table below, this includes:

- $10.9 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- $729,200 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

Revenue Object	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
Personnel Services	$ 6,541,581	$ 7,048,600	$ 6,849,600	$ 7,440,400
Services & Supplies	$ 1,833,157	$ 1,902,600	$ 1,777,900	$ 1,712,600
Interdepartmental Charges	$ 686,721	$ 795,600	$ 803,900	$ 1,045,100
Non-Recurring Costs	$ 202,658	$ 503,700	$ 680,700	$ 729,200
Total Operating Expenditures	**$ 9,264,118**	**$ 10,250,500**	**$ 10,112,100**	**$ 10,927,300**

When comparing the FY 2015-16 Recommend to the FY 2014-15 Amended, the overall increase in operating costs about $815,200. Observations about these figures include:

- **Personnel Services** costs would increase by $590,800 or 8.63% from the FY 2014-15 Estimated. This is a combination of eliminating the 2.5% give-backs from employees, and funding the increases in health insurance, Workers' Comp, and PERS costs. Further, the 2015-16 Recommended includes hiring a full-time Recreation & Community Services Director, a position that has been held vacant and filled on a part-time basis.
- **Services & Supplies** would be slightly down by ($65,300) or (3.67%) which is somewhat misleading as the charges for the police fleet ($160,000+/-) have been moved out of the Services & Supplies object and into the Interdepartmental Charges object for accounting purposes. Excluding the police fleet, Services and Supplies are $95,700 or 5.3% higher than FY 2014-15 Estimated.
- **Interdepartmental Charges** have been increased by roughly $241,200, or about 30.00%. In addition to the police fleet expense moved to this object, the increase in costs for Fleet Maintenance & Replacement, IT Services, Liability Self-Insurance, and Unemployment Self-Insurance reflects the fact that these funds have drawn on reserves in previous years, and the FY 2015-16 Recommended budget begins to build back reserve funds.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, travel and training, one-time studies, litigation, and operating contingencies, is budgeted at an increase of $48,500 from the FY 2014-15 Amended budget, generally in line with FY 2014-15 Estimated.

For a more comprehensive review of the proposed FY 2015-16 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 2015-16 budget.

BUDGET OVERVIEW

Major Service Enhancements
FY 2015-16 Recommend Budget

Department	Service Enhancement	Amount	One-Time/ Ongoing
City Manager	Employee Recognition/Morale	$ 18,000	One-Time
Admin Services	Restoration of 2.5% EE Concession	$ 140,000	On-Going
	User Fee/Impact Fee/Cost Allocation Plan	$ 115,000	One-Time
Police	Volunteer Program	$ 3,000	One-Time
	Special Ops Sergeant Contingency	$ 5,000	One-Time
Fire	New Fire Engine	$ 400,000	One Time
	Safety Equipment	$ 42,100	One-Time
Building & PW	Maintenance/Repair of City Facilities	$ 240,000	One-Time
	City Engineer Contract	$ 50,000	One-Time
Development Services	Temporary Dev. Svcs. Tech	$ 30,000	One-Time
	Economic Development Projects	$ 59,200	One-Time
Recreation & Community Services	Full Time Director	$ 14,000	On-Going

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 2014-15 Annual Budget contains total contingencies & reserves of about $1.7 million. This only includes the amount set aside for the Emergency Reserve that would fall just short of the 20% goal that is set forth in the Financial Polices found on Page A – 8.

General Fund Contingencies & Reserves

Revenue Object	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
General Contingency	$ 105,500	$ -	$ -	$ -
Organizational Contingency	$ -	$ -	$ -	$ -
DOF Reserve	$ -	$ -	$ -	$ 1,750,000
Emergency Reserve	$ 2,346,400	$ 1,726,800	$ 2,366,000	$ 440,200

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 2013-14 Actual budget column and the FY 2014-15 Estimated budget column. In the case of the FY 2015-16 Recommend budget, the Emergency Reserve would be 20.04%.

NOTES

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

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

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

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

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

BUDGET OVERVIEW

FY 2015-16 Recommend Compared with FY 2014-15 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 2014-15 ***Amended*** budget and the FY 2015-16 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 14/15 ***Amended*** versus FY 15/16 Recommend

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend	% Chg Amd.
Total Operating Budgets	$ 18,144,960	$ 17,230,220	$ 21,997,600	$ 22,126,300	0.6%
Total Capital Improvement Program	$ 2,798,213	$ 602,542	$ 5,155,400	$ 4,614,000	-10.5%
Debt Service	$ 4,356,536	$ 3,867,086	$ 6,159,700	$ 5,920,500	-3.9%
TOTAL ORGANIZATION-WIDE BUDGET	$ 25,299,709	$ 21,699,848	$ 33,312,700	$ 32,660,800	-2.0%
Less: Net Internal Services Funds	$ 1,421,625	$ 1,116,747	$ 1,340,100	$ 1,218,200	-9.1%
NET ORGANIZATION-WIDE BUDGET	**$ 23,878,084**	**$ 20,583,101**	**$ 31,972,600**	**$ 31,442,600**	-1.7%

The Net Organization-Wide Budget (*Amended* comparison) indicates decrease of about $530,000, or 1.7 percent. This decrease is a result of the following:

- **Operating Budgets** – Operating Budgets are relatively flat, increasing by only $128,700, resulting in a 0.6% increase.

- **Capital Improvements** – Capital Improvement Program is down by $541,400. Most of these projects are grant funded or paid for with development impact fees, thus the projects are driven by award of grants and development activity.

- **Debt Service** – Debt Service payment schedules would decrease slightly by about $121,900, or 9.1%, primarily a result of the Fire Ladder Truck's being paid-off.

BUDGET OVERVIEW

FY 2015-16 Recommend Compared with FY 2014-15 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 2014-15 ***Estimated*** budget and the FY 2015-16 Recommended budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 14/15 ***Estimated*** versus FY 15/16 Recommend

Budget Activity	FY12/13 Actual	FY 13/14 Actual	FY 14/15 Estimated	FY 15/16 Recommend	% Chg Est.
Total Operating Budgets	$ 18,144,960	$ 17,230,220	$ 19,528,600	$ 22,126,300	13.3%
Total Capital Improvement Program	$ 2,798,213	$ 602,542	$ 1,401,200	$ 4,614,000	229.3%
Debt Service	$ 4,356,536	$ 3,867,086	$ 4,358,300	$ 5,920,500	35.8%
TOTAL ORGANIZATION-WIDE BUDGET	$ 25,299,709	$ 21,699,848	$ 25,288,100	$ 32,660,800	29.2%
Less: Net Internal Services Funds	$ 1,421,625	$ 1,116,747	$ 1,267,200	$ 1,218,200	-3.9%
NET ORGANIZATION-WIDE BUDGET	**$ 23,878,084**	**$ 20,583,101**	**$ 24,020,900**	**$ 31,442,600**	**30.9%**

The Net Organization-Wide Budget (*Estimated* comparison) indicates an ***increase*** of $7,421,700, or 30.9 percent. The changes that make up this overall increase are indicated below:

- **Operating Budgets** – The FY 2015-16 Recommend budget would be an increase of $2,597,700, or 13.3 percent above the FY 2014-15 Estimated of $19,528,600. The increase primarily the result of the appropriation of Operating Contingencies in the MAD funds, and increases in PERS and Workers Comp.

- **Capital Improvements** – It is anticipated that only about 27.1 percent of the CIP will be completed in FY 2014-15. Most of the FY 2015-16 CIP would be for projects carried over from the CIP for FY 2014-15. Overall the FY 2015-16 CIP would be $3.2 million, or about 229.3 percent more than the FY 2013-14 Estimated.

- **Debt Service** – This portion of the Net Organization-Wide Budget would be up about $1,562,200, or 35.8 percent. This is largely a result of one-time anomalies associated with the refunding of the former redevelopment agency bonds by the Successor Agency.

NOTES

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2015-16 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 - 31

Police…… C - 43

Fire……..... C - 55

Building & Public Works…… C - 65

Development Services…….. C - 83

Recreation & Community Services……. C - 99

Non-Departmental……. C - 115

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
10	Net General Fund Support	$ 808,053	$ 183,128	$ 844,000	$ (146,400)
10	General Fund-Cost Recovery	$ 8,679,243	$ 9,073,820	$ 9,406,500	$ 10,965,600
25	Asset Forfetiture	$ -	$ 2,986	$ 11,500	$ 12,800
26	Police Donations	$ 2,576	$ 5,446	$ 21,900	$ 9,400
27	Fire Donations Fund	$ -	$ -	$ 8,000	$ 8,000
50	Fourth of July Celebration Fund	$ 57,876	$ 48,686	$ 95,300	$ 82,100
51	Christmas Event Fund	$ -	$ 5,699	$ 37,000	$ 23,900
52	Other Events Fund	$ -	$ 9,925	$ 14,400	$ 33,100
53	Fireworks Sales Enforcement Fund	$ -	$ 25,035	$ 47,700	$ 37,900
105	Gas Tax	$ 791,763	$ 757,750	$ 938,200	$ 1,052,800
117	Train Depot O&M Fund	$ -	$ 8,200	$ 50,000	$ 113,400
125	Traffic Safety Fund	$ -	$ -	$ -	$ 26,800
SWD	S. Waste Diversion/Recycling Funds	$ 46,471	$ 51,847	$ 100,600	$ 119,400
137	BayREN Grant Fund	$ 2,612	$ 52,638	$ 268,800	$ 56,100
142	Boating Safety Grant Fund	$ 47,475	$ 54,129	$ 47,400	$ 50,700
145	Distracted Driving Grant Fund	$ 12,433	$ -	$ -	$ -
146	OTS Sobriety Checkpoint Fund	$ 3,825	$ 26,535	$ -	$ -
147	Traffic Towing Fund	$ -	$ -	$ 18,100	$ 1,200
150	BJA Safety Equipment Grant	$ 2,877	$ 2,701	$ 3,500	$ 200
152	School Resource Officer Grant	$ 44,500	$ 32,630	$ 93,700	$ 146,400
153	Supplemental Law Enf. Svcs. Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
156	Selective Traffic Enf. Prog. Grant Fund	$ 29,092	$ 26,844	$ -	$ -
158	ATOD Grant	$ 74,119	$ 44,427	$ 71,500	$ 61,300
161	Firefighter Assistance Grant Fund	$ -	$ -	$ 15,100	$ 15,100
166	CHRP Police Grant	$ 26,249	$ -	$ -	$ -
169	CDBG/Sr. Hsg. Feasibility Study Fund	$ 598	$ -	$ -	$ 3,200
171	Proposition 49 After-School	$ 99,088	$ 90,396	$ 181,000	$ 169,600
176	Safe Route To School Grant	$ 20,808	$ 936	$ -	$ -
177	Justice Assistance Grant	$ 19,810	$ -	$ -	$ -
180	Nuisance Abatement	$ 3,565	$ 6,165	$ 17,300	$ 19,400
182	PICH Grant Fund	$ -	$ -	$ 48,700	$ 48,700
185	Sewer Maintenance	$ 216,136	$ 207,320	$ 339,800	$ 309,500
190	Storm Drain & Flood Channel Maint.	$ 197,480	$ 197,484	$ 208,800	$ 227,200
MAD	Maintenance Assessment Districts	$ 1,041,813	$ 1,100,612	$ 2,608,400	$ 2,391,200
460	Hwy 12 Landscaping Contract	$ 39,572	$ 41,204	$ 49,200	$ 50,700
705	Vehicle Maintenance	$ 117,495	$ 153,623	$ 153,900	$ 185,500
706	Vehicle Acquisition	$ 6,447	$ 6,218	$ -	$ -
710	Computer Network Maintenance	$ 168,542	$ 201,968	$ 310,400	$ 275,600
715	Liability Self-Insurance	$ 354,522	$ 421,978	$ 470,900	$ 470,100
721	Recreation Trust Fund	$ 5,379	$ 8,909	$ 34,900	$ 35,000
750	Workers Comp. Self-Insurance	$ 764,333	$ 330,948	$ 367,600	$ 239,800
765	Unemployment Self-Insurance	$ 10,288	$ 2,012	$ 37,300	$ 49,400
901	SA Administration Fund	$ 250,000	$ 250,000	$ 250,000	$ 262,100
902	SA Recognized Obligations Fund	$ 95,805	$ 98,216	$ 161,800	$ 3,400
903	SA Housing Fund	$ 97,117	$ 127,321	$ 144,100	$ 173,100
907	RDA Almond Gardens	$ 213,154	$ 278,136	$ 275,800	$ 11,800
908	RDA Asset Management	$ 94,752	$ 74,513	$ 80,100	$ 92,900
909	RDA Marina Operations	$ 247,460	$ 256,850	$ 281,100	$ 279,300
919	Marina Fuel	$ 59,600	$ 41,551	$ 31,400	$ 41,300
932	HA Section 8 Operating	$ 2,507,529	$ 2,239,492	$ 2,406,000	$ 1,916,500
937	HA HOME Rehabilitation Loan	$ -	$ -	$ 146,800	$ 147,500
945	HA Administration	$ 821,906	$ 621,843	$ 670,200	$ 550,300
974	RDA Harbor Theater	$ 119	$ -	$ 36,600	$ 20,600
	Total Resources	$ 18,182,482	$ 17,270,121	$ 21,505,300	$ 20,743,500

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Council	$ 157,437	$ 160,264	$ 172,200	$ 170,600
City Clerk	$ 86,531	$ 56,258	$ 112,800	$ 65,100
City Treasurer	$ 23,669	$ 25,687	$ 28,500	$ 27,800
City Manager	$ 169,610	$ 176,445	$ 183,600	$ 188,800
Administrative Services	$ 1,867,358	$ 1,496,563	$ 1,716,300	$ 1,644,000
Police	$ 5,088,760	$ 4,875,152	$ 5,120,000	$ 5,594,000
Fire	$ 916,134	$ 946,488	$ 1,037,900	$ 1,127,800
Building & Public Works	$ 3,784,166	$ 3,787,073	$ 5,972,800	$ 6,202,200
Development Services	$ 4,425,509	$ 4,125,042	$ 4,944,200	$ 3,778,100
Recreation & Community Services	$ 1,434,804	$ 1,443,801	$ 1,761,100	$ 1,625,900
Non-Departmental	$ 228,499	$ 177,348	$ 455,900	$ 319,200
Total Department Operating	$ 18,182,477	$ 17,270,121	$ 21,505,300	$ 20,743,500

Operating Budgets By Object				
Personnel Services	$ 8,384,704	$ 8,196,082	$ 8,881,925	$ 9,181,700
Services & Supplies	$ 7,543,305	$ 6,704,847	$ 7,319,600	$ 6,086,700
Interdepartmental Charges	$ 1,854,992	$ 1,963,714	$ 2,310,600	$ 2,520,500
Non-Recurring Costs	$ 399,474	$ 405,479	$ 2,993,175	$ 2,954,600
Total Operating By Object	$ 18,182,475	$ 17,270,122	$ 21,505,300	$ 20,743,500

Staff Years by Department				
City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.95	0.95	0.95	0.90
Administrative Services	7.55	7.35	7.35	7.45
Police	34.71	33.71	33.71	34.71
Fire	63.88	63.88	63.88	63.88
Building & Public Works	21.74	21.49	21.49	21.38
Development Services	8.65	8.65	8.65	9.43
Recreation & Community Services	22.87	22.83	22.41	20.83
Total Staff Years by Department	160.65	159.16	158.74	158.89

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2015-16 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.

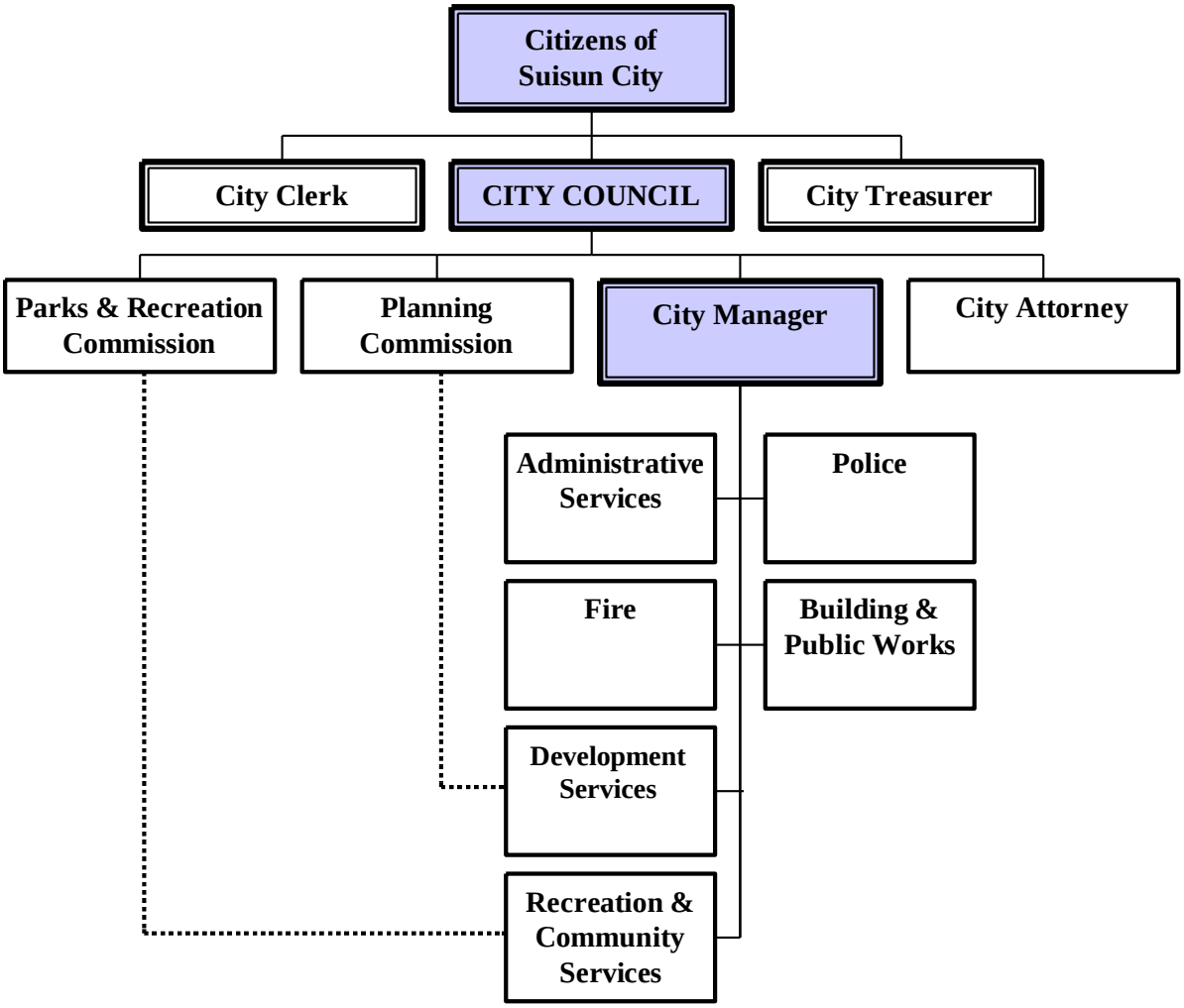
- **Department Staffing Summary –** Department staffing is summarized by division and by job class.

- **FY 2014-15 Department Achievements –** The achievements of each of the major departments is provided for the current fiscal year.

- **FY 2015-16 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 2015-16 work program, and the FY 2015-16 proposed service refinements. This section is intended to facilitate policy decision making by highlighting the work program for each division, as well as any significant changes in expenditures or staffing.

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

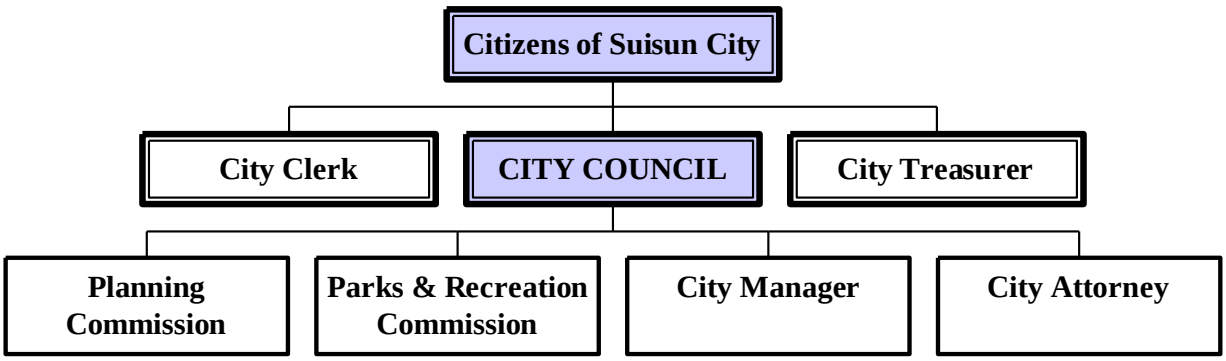
NOTES

CITY COUNCIL

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

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

CITY COUNCIL



CITY COUNCIL

Department Summary — City Council

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Council Division	$ 157,437	$ 160,264	$ 172,200	$ 171,200
Total Department Costs	$ 157,437	$ 160,264	$ 172,200	$ 171,200
Cost By Object of Expenditure				
Personnel Services	$ 138,073	$ 141,928	$ 149,500	$ 147,000
Services & Supplies	$ 7,291	$ 3,792	$ 5,300	$ 5,300
Interdepartmental Charges	$ 8,300	$ 8,300	$ 11,400	$ 12,900
Non-Recurring Costs	$ 3,773	$ 6,244	$ 6,000	$ 6,000
Total Department Costs	$ 157,437	$ 160,264	$ 172,200	$ 171,200

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 157,398	$ 160,264	$ 172,100	$ 171,100
010 General Fund-Cost Recovery	$ 39	$ -	$ 100	$ 100
Total Resources	$ 157,437	$ 160,264	$ 172,200	$ 171,200

CITY COUNCIL

Department Summary — City Council

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 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**

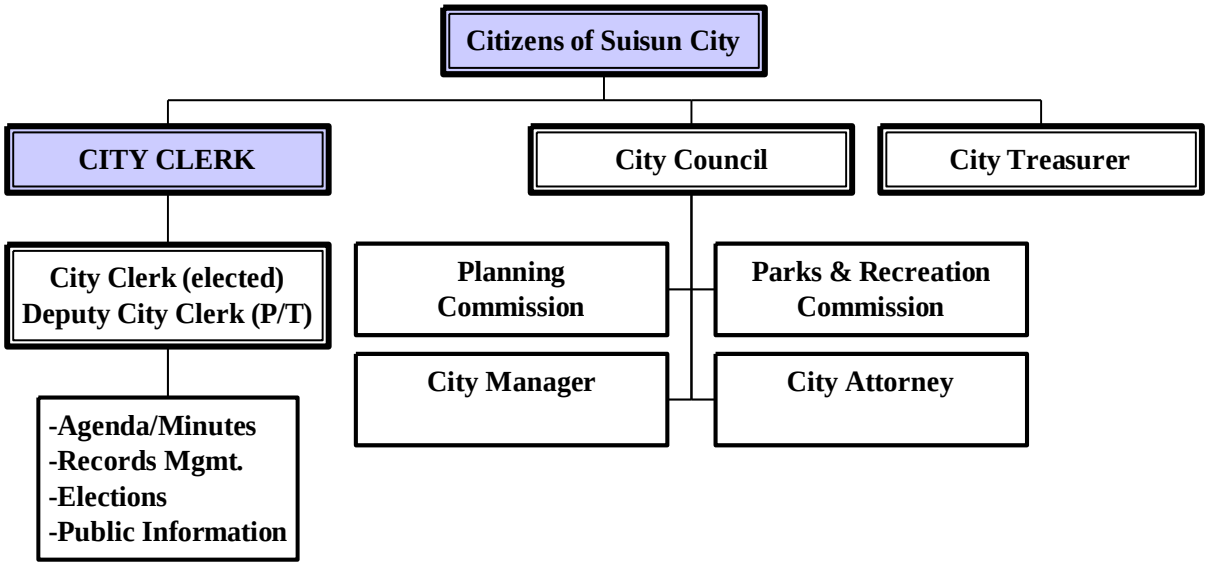
FY 2015-16 Work Program

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

CITY CLERK

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

CITY CLERK



CITY CLERK

Department Summary — City Clerk Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Clerk Division	$ 86,531	$ 56,259	$ 112,800	$ 65,000
Total Department Costs	$ 86,531	$ 56,259	$ 112,800	$ 65,000

Cost By Object of Expenditure				
Personnel Services	$ 48,154	$ 50,432	$ 54,800	$ 54,300
Services & Supplies	$ 1,310	$ 2,221	$ 3,100	$ 3,100
Interdepartmental Charges	$ 3,100	$ 3,100	$ 4,300	$ 4,800
Non-Recurring Costs	$ 33,967	$ 505	$ 50,600	$ 2,800
Total Department Costs	$ 86,531	$ 56,259	$ 112,800	$ 65,000

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 86,531	$ 56,259	$ 112,800	$ 65,000
010 General Fund-Cost Recovery	$ -	$ -	$ -	$ -
Total Resources	$ 86,531	$ 56,259	$ 112,800	$ 65,000

CITY CLERK

Department Summary — City Clerk Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Clerk Division	1.30	1.30	1.30	1.30
Total Staffing By Division	1.30	1.30	1.30	1.30
Staffing By Job Class				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.30
Total Permanent Staff	0.30	0.30	0.30	0.30
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	0.00	0.00	0.00	0.00
Total Temporary Staff	1.00	1.00	1.00	1.00
Total Staffing By Division	1.30	1.30	1.30	1.30

CITY CLERK

Department Summary **City Clerk Department**

FY 2014-15 Department Achievements

- Posted agendas, and prepared agenda packets, and minutes for regular and special meetings of the City Council, Successor Agency, and Housing Authority in a timely and effective manner, including implementation of new state Internet posting requirements.
- Indexed minutes, resolutions, and ordinances for all actions of the Council, Agency, and Authority during FY 2014-15 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 2015-16 Department Goals

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

CITY CLERK

Division Summary — City Clerk Division

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 48,154	$ 50,432	$ 54,800	$ 54,300
Services & Supplies	$ 1,310	$ 2,221	$ 3,100	$ 3,100
Interdepartmental Charges	$ 3,100	$ 3,100	$ 4,300	$ 4,800
Non-Recurring Costs	$ 33,967	$ 505	$ 50,600	$ 2,800
Total Division Costs	$ 86,531	$ 56,259	$ 112,800	$ 65,000
Division Budget By Program				
1020 City Clerk's Office	$ 53,015	$ 55,598	$ 64,900	$ 64,900
1025 Elections	$ 33,517	$ 661	$ 47,900	$ 100
Total Division Costs	$ 86,531	$ 56,259	$ 112,800	$ 65,000

CITY CLERK

Division Summary **City Clerk Division**

FY 2015-16 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 2015-16 Service Refinements	Cost / (Savings)
• Election related expenses.	($47,800)
• Personnel-related adjustments to CalPERS, health care costs.	500

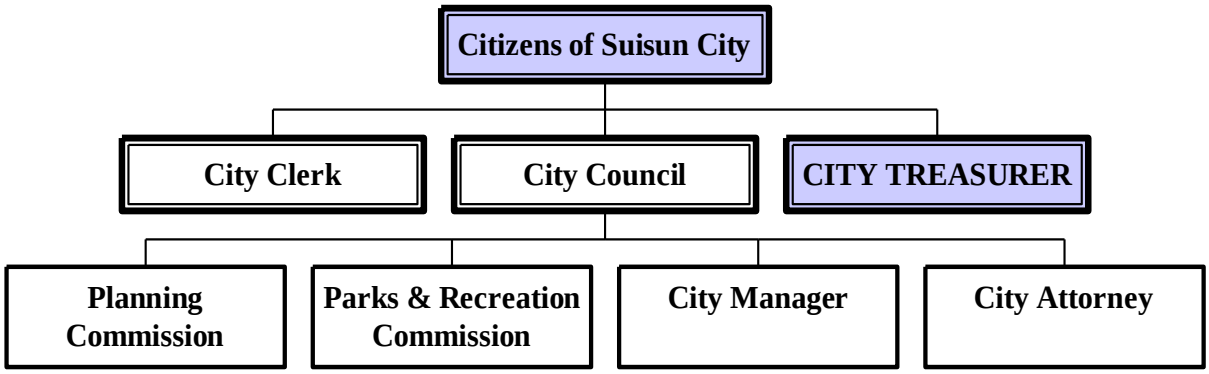
CITY CLERK

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 to review all investments for compliance with the City's investment policy as adopted by the City Council.

CITY TREASURER



CITY TREASURER

Department Summary — City Treasurer Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Treasurer Division	$ 23,669	$ 25,687	$ 28,500	$ 27,600
Total Department Costs	$ 23,669	$ 25,687	$ 28,500	$ 27,600

Cost By Object of Expenditure				
Personnel Services	$ 23,599	$ 25,687	$ 28,300	$ 27,400
Services & Supplies	$ 70	$ -	$ 100	$ 100
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ -	$ -	$ 100	$ 100
Total Department Costs	$ 23,669	$ 25,687	$ 28,500	$ 27,600

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 18,675	$ 12,511	$ 13,600	$ 12,700
010 General Fund-Cost Recovery	$ 4,994	$ 13,176	$ 14,900	$ 14,900
Total Resources	$ 23,669	$ 25,687	$ 28,500	$ 27,600

CITY TREASURER

Department Summary — City Treasurer Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Treasurer Division	1.00	1.00	1.00	1.00
Total Staffing By Division	1.00	1.00	1.00	1.00
Staffing By Job Class				
Temporary Staff:				
City Treasurer (Elected)	1.00	1.00	1.00	1.00
Total Temporary Staff	1.00	1.00	1.00	1.00
Total Staffing By Division	1.00	1.00	1.00	1.00

CITY TREASURER

Division Summary **City Treasurer Division**

FY 2015-16 Work Program

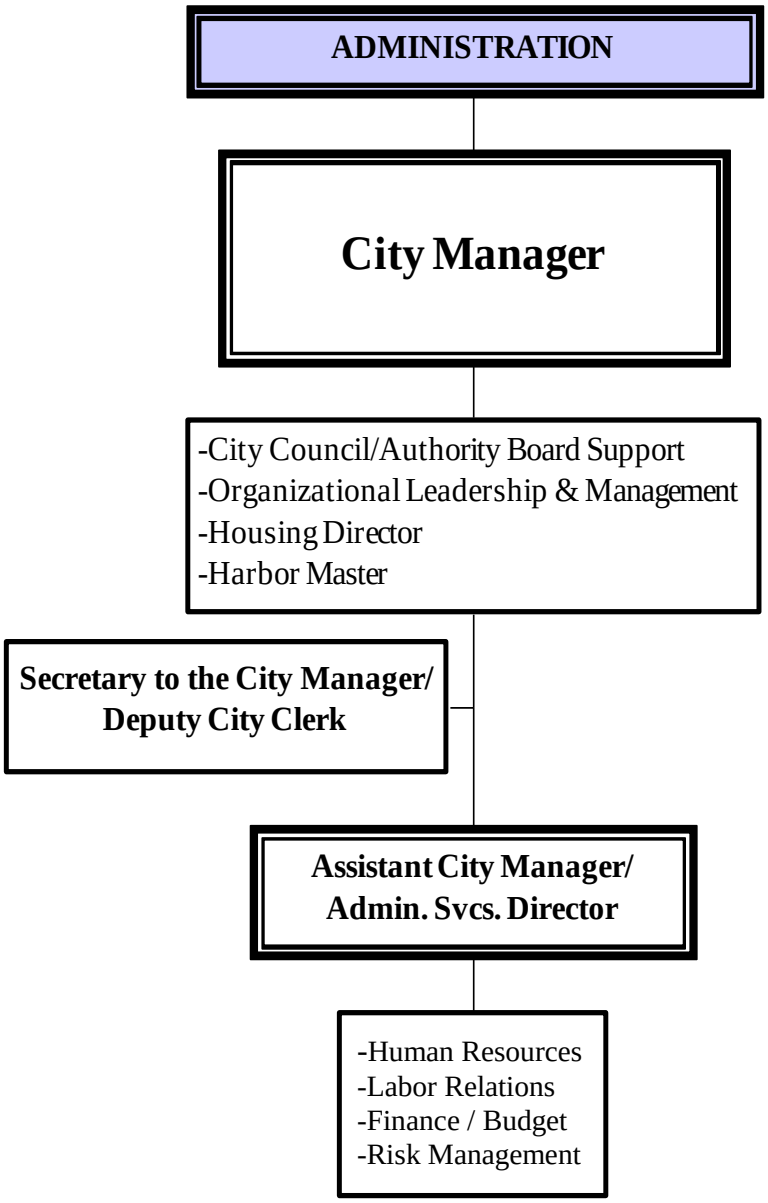
- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

FY 2015-16 Service Refinements	Cost / (Savings)
• Personnel-related adjustments to CalPERS, healthcare costs.	($900)

CITY MANAGER'S OFFICE

The City Manager is the Chief Executive Officer of the City. Appointed by the City Council, the City Manager is responsible for the efficient and effective delivery of day-to-day operations of all City departments, programs and services. Responsibilities include elected official support, departmental oversight, budget development, fiscal management, policy implementation, 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 Successor Agency, as well as the Harbor Master.



CITY MANAGER'S OFFICE

Department Summary — City Manager Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Manager Division	$ 169,611	$ 176,446	$ 183,600	$ 190,000
Total Department Costs	$ 169,611	$ 176,446	$ 183,600	$ 190,000

Cost By Object of Expenditure				
Personnel Services	$ 140,263	$ 144,322	$ 145,300	$ 147,800
Services & Supplies	$ 11,934	$ 14,584	$ 14,300	$ 14,300
Interdepartmental Charges	$ 11,800	$ 12,800	$ 15,900	$ 17,500
Non-Recurring Costs	$ 5,613	$ 4,739	$ 8,100	$ 10,400
Total Department Costs	$ 169,611	$ 176,446	$ 183,600	$ 190,000

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 169,526	$ 176,446	$ 183,500	$ 190,000
010 General Fund-Cost Recovery	$ 85	$ -	$ 100	$ -
Total Resources	$ 169,611	$ 176,446	$ 183,600	$ 190,000

CITY MANAGER'S OFFICE

Department Summary — City Manager Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Manager Division	0.95	0.95	0.95	0.90
Total Staffing By Division	0.95	0.95	0.95	0.90
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.30	0.30	0.30	0.30
Assistant CM/Admin Svcs Director	0.20	0.20	0.20	0.15
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.30
Administrative Assistant I	0.15	0.15	0.15	0.15
Total Permanent Staff	0.95	0.95	0.95	0.90
Temporary Staff:				
Administrative Assistant I - PT	0.00	0.00	0.00	0.00
Total Temporary Staff	0.00	0.00	0.00	0.00
Total Staffing By Job Class	0.95	0.95	0.95	0.90

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2014-15 Department Achievements

- Prepared regular updates of information to keep Council and staff advised of projects, activities and upcoming issues and opportunities.
- Working through a series of Ad Hoc Committees with the council, served as an implementing point between Council policy direction and staff implementation.
- Working with assigned Councilmembers, reframed Economic Development / Project Development Ad Hoc to provide a comprehensive view of business recruitment, retention, and new development activity. Activities included Main Street West (ongoing), new Harbor Theater lease (underway), and potential business "meet & greets."
- Integrally involved in new business development opportunities on property controlled by the City, infill properties, and property within the City sphere of influence. Highlights include bringing a First-Class Sports Complex to the City – Cepeda Baseball International; Grand Opening of Walmart; ENA with Hall Equities for 8.9-acre parcel; negotiations (underway) with kayak and water activities operator for the Waterfront District; and active marketing for hotel / expanded meeting space / lifestyle center uses downtown and on the 30-acre parcel.
- Supporting economic development activities, worked closely with the consultant and staff on the initiation of the Historic Downtown Waterfront Specific Plan (underway) and the Partnerships in Community Health Grant (PICH), which will enhance the healthy living environment of the City's pedestrian-friendly character.
- Working with Council and staff, continued implementation of budget plan "of necessity" resulting from the elimination of redevelopment, including the successful implementation of the "Walmart Bridging Strategy" with the Grand Opening of Walmart this past spring. With staff, provided data and analysis to Council through the FY 2015-16 budget to begin addressing a portion of the millions of dollars of unmet needs and demands.
- To support the goals and objectives of the budget plan, implemented a reorganization to create a new Development Services Department; redefined the role of "Harbor Master" to recognize the marina as the center of the Waterfront District; successfully recruited a new Police Chief and Police Commander; and will initiate recruitment for a Building and Public Works Director and Recreation and a Community Services Director.
- Continued to work through the State's process of shutting down redevelopment operations, including lobbying our State representatives. Monitored status of City's lawsuit against DOF for $1.75 million and the Main Street West DDA Amendment, including potential litigation.
- Continued efforts to expand community outreach efforts by increasing the number of neighborhood watch groups in the community, initiating business watch groups, and participating in an aggressive Cadet training program.

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2015-16 Department Goals

- **Stay the Course:** Reinforce Council's short- and long-term strategies geared toward financial stability; new development; business development, retention and expansion; partnerships; neighborhood reinvestment; and public facilities and 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. Enhance communication with residents and businesses.
- **Longer-Term Financial Stability:** Assess community support for new taxes to address service demands and unmet capital needs, while updating existing user fees, impact fees, and cost allocation plan.
- **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 based on available resources. Refine estimates of longer-term needs and potential funding strategies to emphasize streets, dredging, and storm drainage.
- **Organizational Development:** Maintain organizational and financial stability in light of 20% to 25% staff reductions during 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), succession planning, and morale with the key objective of developing, supporting, and maintaining a strong and dedicated workforce operating within available resources.

CITY MANAGER'S OFFICE

Division Summary **City Manager Department**

FY 2015-16 Work Program

- Provide regular communications to Council, Department heads and employees throughout the organization on significant projects, activities, issues and concerns.
- Direct line operating department priorities, policies and recommendations in a manner consistent with Council policies and objectives.
- Implement economic development strategy in conjunction with the Economic/Project Development Ad Hoc Committee in light of the "new normal" post-redevelopment and major county-wide economic development strategies that are in development.
- Facilitate and participate in major economic development initiatives, including development of the 30-acre site north of downtown, parcels controlled by Main Street West Partners, ±8-acre site on Highway 12, the area around Highway 12 & Walters Road, among others. Support business recruitment and expansion initiatives.
- Undertake and/or oversee efforts to further strengthen the City's longer term financial viability while addressing significant unmet needs, including updates of user fees and charges, impact fees, and the cost allocation plan. Assess community interest and the viability of putting a tax measure on the November 2016 ballot to address unmet infrastructure, facility, and resources needs while laying out policy options and alternatives for Council consideration.
- Build employee morale and teamwork across organizational and operational lines through renewed employee recognition event, in-house training programs, brown-bag lunch events and similar activities.
- Continue to build strong, resilient, and creative executive team. Recruit and support transition of new Building & Public Works and Recreation & Community Services Directors, focusing on both skill sets brought to the position and fit within the organization.
- Work with Departments to provide regular communication to the public on major projects, activities, and new initiatives, such as the Partnerships in Community Health (PICH) grant. Within existing resources, enhance City presence in the community.
- Continue to build, leverage and strengthen partnerships with groups and organizations, including the Suisun City Historic Waterfront BID; local art, theatrical and historical groups; Suisun Wildlife Center; the Community Services Foundation; the Kroc Center; Cepeda Baseball International; and Travis Air Force Base, among others.
- Promote effective and efficient internal services to line operating departments, including human resources, recruitment, risk management and safety.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 2,500
• Implement employee recognition & morale programs. (Budgeted in Non-Departmental)	$18,000

CITY MANAGER'S OFFICE

NOTES

CITY MANAGER'S OFFICE

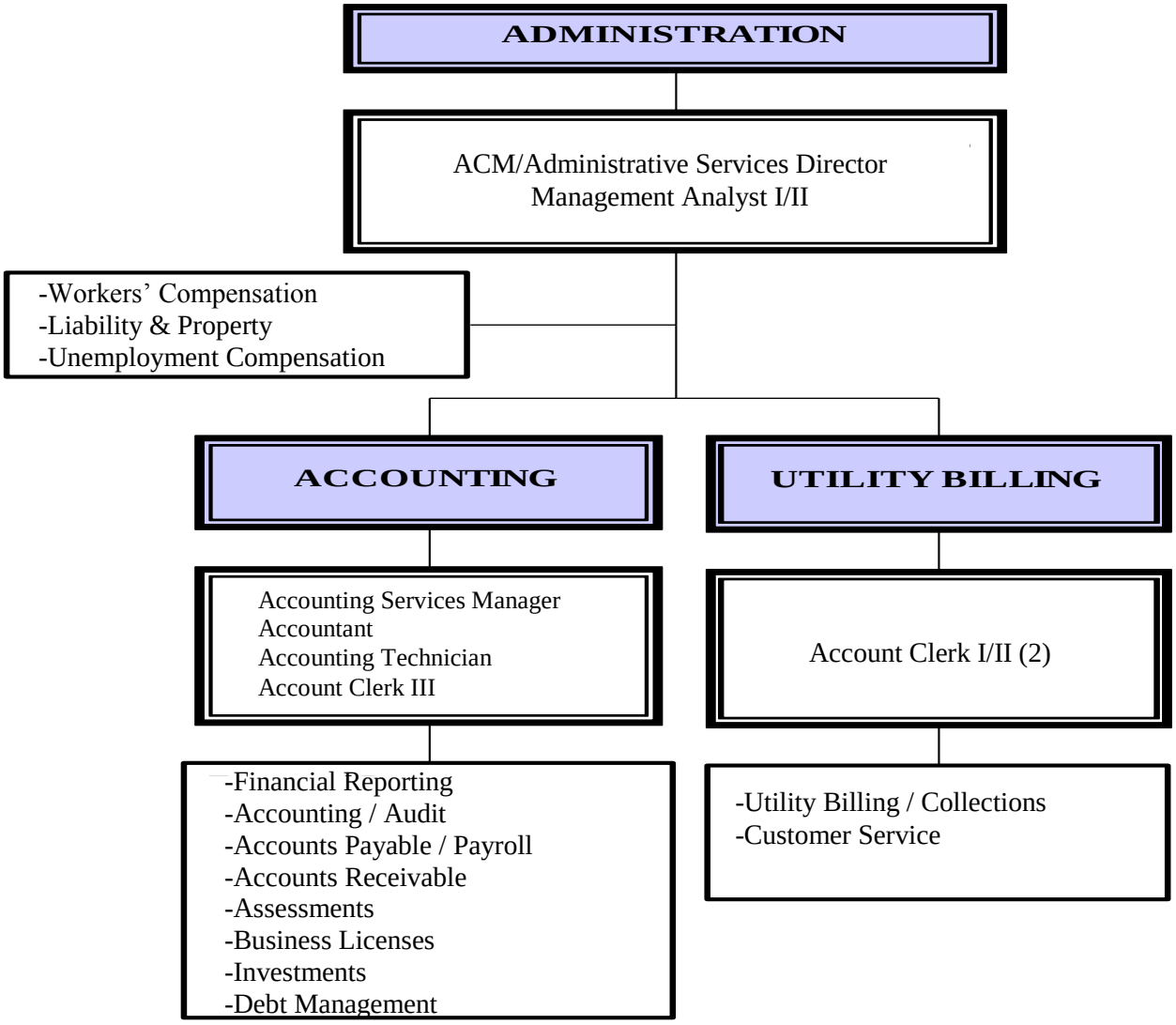
NOTES

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services 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 services that include accounting, payroll, purchasing, financial systems, business tax license administration, investment, debt service, risk management, and utility billing for the Suisun-Solano Water Authority (SSWA) and the Fairfield-Suisun Sewer District (FSSD). The department also is responsible for preparing the City's annual Comprehensive Annual Financial Report, 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Administrative Services Admin. Division	$ 1,191,484	$ 819,576	$ 937,100	$ 829,500
Accounting Division	$ 260,613	$ 252,572	$ 267,700	$ 268,600
Utility Billing & Collection Division	$ 415,261	$ 424,415	$ 511,500	$ 546,900
Total Department Costs	$ 1,867,358	$ 1,496,563	$ 1,716,300	$ 1,645,000
Cost By Object of Expenditure				
Personnel Services	$ 656,068	$ 667,637	$ 701,700	$ 759,600
Services & Supplies	$ 1,125,274	$ 752,430	$ 812,200	$ 655,800
Interdepartmental Charges	$ 60,800	$ 67,700	$ 70,700	$ 80,700
Non-Recurring Costs	$ 25,216	$ 8,796	$ 131,700	$ 148,900
Total Department Costs	$ 1,867,358	$ 1,496,563	$ 1,716,300	$ 1,645,000

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 145,424	$ 130,830	$ 137,000	$ 136,100
010 General Fund-Cost Recovery	$ 592,792	$ 610,796	$ 703,500	$ 748,600
715 Liability Self-Insurance Fund	$ 354,522	$ 421,978	$ 470,900	$ 471,100
750 Workers' Comp. Self-Insurance Fund	$ 764,333	$ 330,948	$ 367,600	$ 239,800
765 Unemployment Self-Insurance Fund	$ 10,288	$ 2,012	$ 37,300	$ 49,400
Total Resources	$ 1,867,358	$ 1,496,563	$ 1,716,300	$ 1,645,000

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary — Administrative Services Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Administrative Services Admin. Division	1.35	1.35	1.35	1.60
Accounting Division	2.00	1.95	1.95	1.85
Utility Billing & Collection Division	4.20	4.05	4.05	4.00
Total Staffing By Division	7.55	7.35	7.35	7.45
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.10	0.10	0.10	0.15
Assistant CM/Admin Svcs Director	0.65	0.65	0.65	0.70
Economic Development Director	0.45	0.45	0.45	0.00
Development Services Director	0.00	0.00	0.00	0.10
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.30
Accounting Services Manager	0.00	0.00	0.00	0.75
Management Analyst I/II	0.00	0.40	0.40	0.75
Senior Accountant	0.75	0.75	0.75	0.00
Accountant	0.85	0.85	0.85	0.85
Accounting Technician	0.00	0.00	0.00	1.00
Senior Account Clerk	1.00	1.00	1.00	0.00
Account Clerk III	0.00	0.95	0.95	0.95
Account Clerk I/II	2.95	1.00	1.00	1.00
Marketing Manager	0.40	0.00	0.00	0.00
Administartive Assistant I	0.10	0.10	0.10	0.10
Total Permanent Staff	7.55	6.55	6.55	6.65
Temporary Staff:				
Account Clerk I - PT	0.00	0.80	0.80	0.80
Total Temporary Staff	0.00	0.80	0.80	0.80
Total Staffing By Job Class	7.55	7.35	7.35	7.45

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

FY 2014-15 Department Achievements

- Received the GFOA Award for Excellence in Financial Reporting for the FY 2014-15 CAFR and expect to receive it again for the FY 2015-16 CAFR.
- Prepared the annual budget document for Council approval before the statutory deadline of June 30. Electronic enhancements instituted in the past allowed staff to complete the process with fewer staff hours.
- Working with the Building & Public Works Department, revised several citywide Interdepartmental Charges to better distribute costs to specific departments and programs, and revised the method of calculating the Vehicle Replacement Fund to better provide resources to purchase vehicles when needed.
- Working with the SSWA Board and its consultant, completed the Water Rate study to allow a better allocation of costs between Residential and Non-Residential customers.
- In Risk Management, continued implementation and enhancements to claims handling procedures to reduce the number of open claims, expedite claims investigations among all Departments, and close routine claims in a timely fashion. Implemented claims tracking and reporting system to improve communications with Department Heads, the City Manager, City Attorney, and ABAG PLAN.
- In Workers' Compensation, completed recruitment of new third-party claims administrator and facilitated transition of all open files.

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

FY 2015-16 Department Goals

- Ensure the City receives the GFOA Award for Excellence in Financial Reporting for FY15-16. Ensure the City continues to prepare the annual budget for Council consideration well before the June 30 statutory deadline.
- Assist departments identify ways to reduce operating costs and improve service revenues.
- Continue to improve the budget process, in particular by moving the data to a database software instead of Excel, and updating all Interdepartmental Charges.
- Explore the use of technology to improve online payments and customer service.
- Working with the SSWA Board, implement expense allocation formula to recover cost of services provided to SSWA by the City.
- Monitor the local and national economy, track the City's primary revenue sources and review the City's major expenses. Develop fiscal models to project the City's fiscal condition over several years, based on varying scenarios.
- Continue to proactively manage and limit exposures to risk by working closely with our insurance pools and following Recommended Best Practices. Initiate regular meetings of the Citywide Safety Committee.

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 overall supervision of the department, budget preparation support, and risk management.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 181,258	$ 187,443	$ 195,600	$ 229,200
Services & Supplies	$ 968,398	$ 604,836	$ 660,900	$ 498,000
Interdepartmental Charges	$ 23,900	$ 20,500	$ 15,400	$ 19,900
Non-Recurring Costs	$ 17,928	$ 6,797	$ 65,200	$ 82,400
Total Division Costs	$ 1,191,484	$ 819,576	$ 937,100	$ 829,500
Division Budget By Program				
1770 Liability Self-Insurance Admin.	$ 354,522	$ 421,978	$ 470,900	$ 471,100
1772 Risk Mitigation	$ -	$ -	$ -	$ -
1780 Workers' Compensation Admin.	$ 764,333	$ 330,948	$ 367,600	$ 239,800
1790 Unemployment Self Ins. Admin.	$ 10,288	$ 2,012	$ 37,300	$ 49,400
1810 Finance Administration	$ 62,342	$ 64,638	$ 61,300	$ 69,200
Total Division Costs	$ 1,191,484	$ 819,576	$ 937,100	$ 829,500
Total Division Staffing				
1810 Finance Administration	0.30	0.30	0.30	0.25
1770 Liability Self-Insurance Admin.	0.65	0.65	0.65	0.60
1780 Workers' Compensation Admin.	0.40	0.40	0.40	0.75
Total Division Staffing	1.35	1.35	1.35	1.60

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Administrative Services Administration Division**

FY 2015-16 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 Division will work on a database to manage the budget preparation process, rather than spreadsheets. This is primarily driven in response to the size of the files, but this also should make the process more "user friendly" with data entry screens and standard reports.
- The Division will explore multi-year financial planning efforts. In particular, a two-year budget may be considered, based on the workload requirements. Multi-year projections of General Fund revenues and expenditures will be pursued.
- The 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 also will work on revising all of the City's Interdepartmental Charges (Building, IT and Risk Management, along with Vehicle Maintenance and Replacement).
- Update user fees and impact fees, and complete the cost allocation plan and right-of-way study initiated in FY 2014-15

FY 2015-16 Proposed Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 33,600
• User fee and impact fee studies. (Budgeted in 1910-Non-Departmental)	115,000
• Improved claims closure rate and closer management of open claims.	(127,800)
• Contingency reserves.	17,200

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Division**

Division Description

The Accounting 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, Successor Agency, Housing Authority, SSWA, FSSD, etc., as well as administration of the business tax license program. The Division also is responsible for the preparation of the CAFR for the City and Authority.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 170,659	$ 160,742	$ 171,500	$ 165,100
Services & Supplies	$ 71,471	$ 66,886	$ 64,700	$ 68,700
Interdepartmental Charges	$ 18,200	$ 24,600	$ 30,900	$ 34,200
Non-Recurring Costs	$ 283	$ 345	$ 600	$ 600
Total Division Costs	$ 260,613	$ 252,572	$ 267,700	$ 268,600
Division Budget By Program				
1815 Investments	$ 37,829	$ 36,537	$ 37,100	$ 37,900
1820 Accounting	$ 222,784	$ 216,035	$ 230,600	$ 230,700
Total Division Costs	$ 260,613	$ 252,572	$ 267,700	$ 268,600
Total Division Staffing				
1815 Investments	0.05	0.05	0.05	0.05
1820 Accounting	1.95	1.90	1.90	1.80
Total Division Staffing	2.00	1.95	1.95	1.85

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Division**

FY 2015-16 Work Program

- The Division will continue to monitor internal operations, such as Payroll and Business Tax Licenses, to ensure accuracy, timeliness, efficiency, and quality customer service.
- The Division will begin work with Outside Auditors to ensure the City's financial records are accurate and meet all independent professional accounting standards.

FY 2015-16 Service Refinements	Cost / (Savings)
• None.	

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Utility Billing & Collection Division**

Division Description

The Utility Billing & Collection 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 304,151	$ 319,453	$ 334,600	$ 365,300
Services & Supplies	$ 85,406	$ 80,709	$ 86,600	$ 89,100
Interdepartmental Charges	$ 18,700	$ 22,600	$ 24,400	$ 26,600
Non-Recurring Costs	$ 7,005	$ 1,654	$ 65,900	$ 65,900
Total Division Costs	$ 415,261	$ 424,415	$ 511,500	$ 546,900
Division Budget By Program				
1830 Utility Billing & Collection	$ 415,261	$ 424,415	$ 511,500	$ 546,900
Total Division Costs	$ 415,261	$ 424,415	$ 511,500	$ 546,900
Total Division Staffing				
1830 Utility Billing & Collection	4.20	4.05	4.05	4.00
Total Division Staffing	4.20	4.05	4.05	4.00

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Utility Billing Collection Division**

FY 2015-16 Work Program

- Review operating policies and procedures to improve customer service and enhance revenue collection.
- Work on ways to reduce the amount of non-current receivables.
- Explore upgrades for online utility billing and payment systems, particularly to enhance reliability and customer service/satisfaction.

FY 2015-16 Proposed Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$30,700

ADMINISTRATIVE SERVICES DEPARTMENT

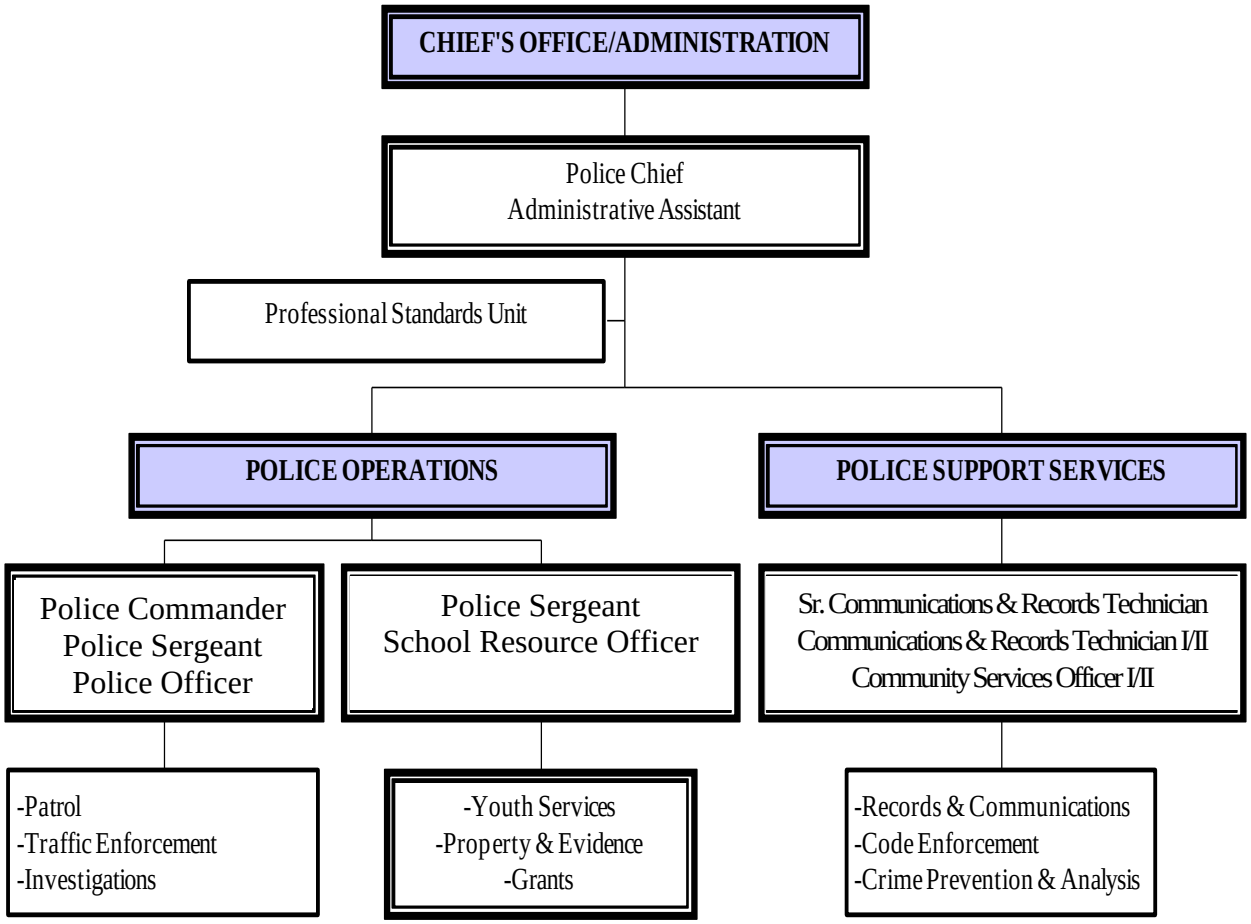
NOTES

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Police Administration Division	$ 636,762	$ 668,747	$ 675,000	$ 699,900
Police Support Services Division	$ 871,454	$ 887,748	$ 863,000	$ 942,300
Police Operations Division	$ 3,580,545	$ 3,318,657	$ 3,582,000	$ 3,956,800
Total Department Costs	$ 5,088,760	$ 4,875,151	$ 5,120,000	$ 5,599,000

Cost By Object of Expenditure				
Personnel Services	$ 4,113,518	$ 3,831,685	$ 4,002,400	$ 4,458,900
Services & Supplies	$ 735,909	$ 760,357	$ 688,200	$ 560,600
Interdepartmental Charges	$ 184,000	$ 251,100	$ 280,800	$ 459,800
Non-Recurring Costs	$ 55,333	$ 32,010	$ 148,600	$ 119,700
Total Department Costs	$ 5,088,760	$ 4,875,151	$ 5,120,000	$ 5,599,000

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 3,957,944	$ 3,849,369	$ 4,022,000	$ 4,299,100
010 General Fund-Cost Recovery	$ 821,172	$ 773,576	$ 801,900	$ 952,400
025 Asset Forfeiture Fund	$ -	$ 2,986	$ 11,500	$ 12,800
026 Police Donations Fund	$ 2,576	$ 5,446	$ 21,900	$ 9,400
125 Traffic Safety Fund	$ -	$ -	$ -	$ 26,800
142 Boating Safety Grant Fund	$ 47,475	$ 54,129	$ 47,400	$ 50,700
145 Distracted Driving Grant Fund	$ 12,433	$ -	$ -	$ -
146 Sobriety Checkpoint OTS Grant Fund	$ 3,825	$ 26,535	$ -	$ -
147 Traffic Towing Fund	$ -	$ -	$ 18,100	$ 1,200
150 BJA Safety Equipment Grant Fund	$ 2,877	$ 2,701	$ 3,500	$ 200
152 School Resource Officer Grant Fund	$ 44,500	$ 32,630	$ 93,700	$ 146,400
153 Supplemental Law Enf. Services Grant Fu	$ 100,000	$ 100,000	$ 100,000	$ 100,000
156 Selective Traffic Enforcement Program Gr	$ 29,092	$ 26,844	$ -	$ -
166 CHRP Police Grant Fund	$ 26,249	$ -	$ -	$ -
176 Safe Routes to School Grant Fund	$ 20,808	$ 936	$ -	$ -
177 Justice Assistance Grant Fund	$ 19,810	$ -	$ -	$ -
Total Resources	$ 5,088,760	$ 4,875,151	$ 5,120,000	$ 5,599,000

POLICE DEPARTMENT

Department Summary — Police Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	10.36	10.36	10.36	10.36
Police Operations Division	22.35	21.35	21.35	22.35
Total Staffing By Division	34.71	33.71	33.71	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	15.75	15.75	16.00	17.00
Police Officer (CHRP Grant)	0.25	0.25	0.00	0.00
Subtotal Sworn Staff	22.00	22.00	22.00	23.00
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	0.00	0.00	0.00
Subtotal Non-Sworn Staff	12.00	11.00	11.00	11.00
Total Permanent Staff	34.00	33.00	33.00	34.00
Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.13	0.13
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.36
Background Investigator	0.22	0.22	0.22	0.22
Total Temporary Staff	0.71	0.71	0.71	0.71
Total Staffing By Job Class	34.71	33.71	33.71	34.71

POLICE DEPARTMENT

Department Summary **Police Department**

FY 2014-15 Department Accomplishments

- **Crime Reduction**: The Department saw a 12% increase in overall Part I crime this past year, which was led by a rise in property crimes and simple assaults. This increase followed the 7% increase in Part I crime from the year prior, which was led primarily by a rise in property crime.
- **Emphasis on Productivity**: The Department continued to emphasize increased officer productivity by monitoring statistical information focusing on number of arrests, citations issued, Field Interview cards written on suspicious persons, DUI arrests, and warrant arrests.
- **Maintain Staffing Levels**: The Department successfully recruited, hired and trained the best candidates for all openings during the year, including Police Chief and Police Commander. The Department ended the year with all allotted positions filled.
- **Focus on Quality of Life Issues:** The Department continued its quest to improve the quality of life through community-based policing to create lasting partnerships in the community.

POLICE DEPARTMENT

Department Summary **Police Department**

FY 2015-16 Department Goals

- **Continued Crime Reduction**: The Department will continue to pursue reduction of crime through proactive law enforcement, full investigations of all major crimes, and Code Enforcement. The Department will focus its efforts to combat community blight through Code Enforcement, increased directed patrol with an emphasis on proactive law enforcement through crime information and quality-of-life analysis. The Department will fully implement the Investigations Unit, and aggressively pursue leads to arrest those responsible for crime.
- **Institute "Back to Backs" Policing**: The Department will emphasize a Community-Based Policing approach to solving community issues. The Department will remain proactive in reducing crime, while reconnecting with the community. The Department will look for long-term solutions to issues within the community by working with residents to identify and address underlying problems. Productivity will be measured by the Department's effectiveness and efficiency in solving community issues.
- **Maintain staffing Levels**: The Department will strive to retain officers through involvement with County-wide task forces, such as the Solano County SWAT Team, Solano County Special Enforcement Team (SET), and Hostage Negotiations Team (HNT), and by opening more opportunities for Detectives, Marine Patrol, Motorcycle and Traffic Officer positions. The Department also will create Special Operations and Acting Sergeant assignments as part of a succession plan and to mentor officers in the early years of their careers.
- **Focus on Quality-of-Life Issues:** The Department will continue to develop community-based policing to create lasting partnerships, and continue to focus on institutionalizing the "Quality-of-Life" philosophy throughout the Department. This year's emphasis will focus on developing a sustainable program capable of ensuring that each member of the community is able to have a direction connection with the Department through various social media platforms and channels. The Department will develop strong partnerships with outreach groups, as well as Federal, State and County programs to address and provide alternatives to homelessness within the City.

POLICE DEPARTMENT

Division Summary — Police Administration Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 282,934	$ 289,756	$ 308,500	$ 327,700
Services & Supplies	$ 346,565	$ 347,606	$ 334,500	$ 338,400
Interdepartmental Charges	$ -	$ 28,600	$ 29,700	$ 31,500
Non-Recurring Costs	$ 7,263	$ 2,784	$ 2,300	$ 2,300
Total Division Costs	$ 636,762	$ 668,747	$ 675,000	$ 699,900
Division Budget By Program				
2310 Police Chief's Office	$ 636,762	$ 668,747	$ 675,000	$ 699,900
Total Division Costs	$ 636,762	$ 668,747	$ 675,000	$ 699,900
Total Division Staffing				
2310 Police Chief's Office	2.00	2.00	2.00	2.00
Total Division Staffing	2.00	2.00	2.00	2.00

POLICE DEPARTMENT

Division Summary **Police Administration Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 19,200

POLICE DEPARTMENT

Division Summary — Police Support Services Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 712,509	$ 687,432	$ 699,200	$ 763,000
Services & Supplies	$ 158,945	$ 170,900	$ 134,800	$ 150,400
Interdepartmental Charges	$ -	$ 28,600	$ 27,000	$ 26,900
Non-Recurring Costs	$ -	$ 816	$ 2,000	$ 2,000
Total Division Costs	$ 871,454	$ 887,748	$ 863,000	$ 942,300
Division Budget By Program				
2320 Police Support Services	$ 741,936	$ 755,417	$ 720,800	$ 798,400
2326 Code Enforcement	$ 129,519	$ 132,332	$ 142,200	$ 143,900
Total Division Costs	$ 871,454	$ 887,748	$ 863,000	$ 942,300
Total Division Staffing				
2320 Police Support Services	8.36	8.36	8.36	8.36
2326 Code Enforcement	2.00	2.00	2.00	2.00
Total Division Staffing	10.36	10.36	10.36	10.36

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$63,800
• Animal Control Services contract.	13,700

POLICE DEPARTMENT

Division Summary — Police Operations Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 3,118,075	$ 2,854,496	$ 2,994,700	$ 3,368,200
Services & Supplies	$ 230,399	$ 241,851	$ 218,900	$ 71,800
Interdepartmental Charges	$ 184,000	$ 193,900	$ 224,100	$ 401,400
Non-Recurring Costs	$ 48,070	$ 28,410	$ 144,300	$ 115,400
Total Division Costs	$ 3,580,545	$ 3,318,657	$ 3,582,000	$ 3,956,800
Division Budget By Program				
2350 Police Operations	$ 3,270,900	$ 3,066,450	$ 3,285,900	$ 3,609,300
2365 Asset Forfeitures	$ -	$ 2,986	$ 11,500	$ 12,800
2367 K-9	$ -	$ -	$ 6,400	$ -
2368 Police Equipment/Donations	$ 2,576	$ 5,446	$ 15,500	$ 9,400
2370 Traffic Safety	$ -	$ -	$ -	$ 26,800
2405 Boating Safety	$ 47,475	$ 54,129	$ 47,400	$ 50,700
2406 Traffic Towing	$ -	$ -	$ 18,100	$ 1,200
2407 BJA-Vest Grant	$ 2,877	$ 2,701	$ 3,500	$ 200
2408 School Resource Officer	$ 44,500	$ 32,630	$ 93,700	$ 146,400
2409 SLESF (COPS) Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
2417 Safe Routes to School Grant	$ 20,808	$ 936	$ -	$ -
2418 JAG Grant #3	$ 19,810	$ -	$ -	$ -
2424 CHRP Police Officer Grant	$ 26,249	$ -	$ -	$ -
2426 OTS Grant - FY 13	$ 29,092	$ 26,844	$ -	$ -
2445 DDHVED OTS Grant	$ 12,433	$ -	$ -	$ -
2446 Sobriety Checkpoint Grant	$ 3,825	$ 26,535	$ -	$ -
Total Division Costs	$ 3,580,545	$ 3,318,657	$ 3,582,000	$ 3,956,800
Total Division Staffing				
2350 Police Operations	20.97	20.97	21.22	21.22
2405 Boating Safety	0.13	0.13	0.13	0.13
2408 School Resource Officer	0.00	0.00	0.00	1.00
2417 Safe Routes to School Grant	1.00	0.00	0.00	0.00
2424 CHRP Police Officer Grant	0.25	0.25	0.00	0.00
Total Division Staffing	22.35	21.35	21.35	22.35

POLICE DEPARTMENT

Division Summary **Police Operations Division**

FY 2015-16 Work Program

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

- **School Resource Officer (SRO):** Restore the SRO as a full-time assignment, backfilled by a new police officer. In addition to providing direct services to Crystal Middle School and other local schools, this position will support and expand youth related programs, including the cadet program, as well as conduct alcohol and tobacco enforcement operations.

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

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$373,500
• Create Acting Special Operations Sergeant Assignment.	0
• Create Acting Sergeant Assignment.	5,000
• Restore Full-time School Resource Officer.	52,700

POLICE DEPARTMENT

NOTES

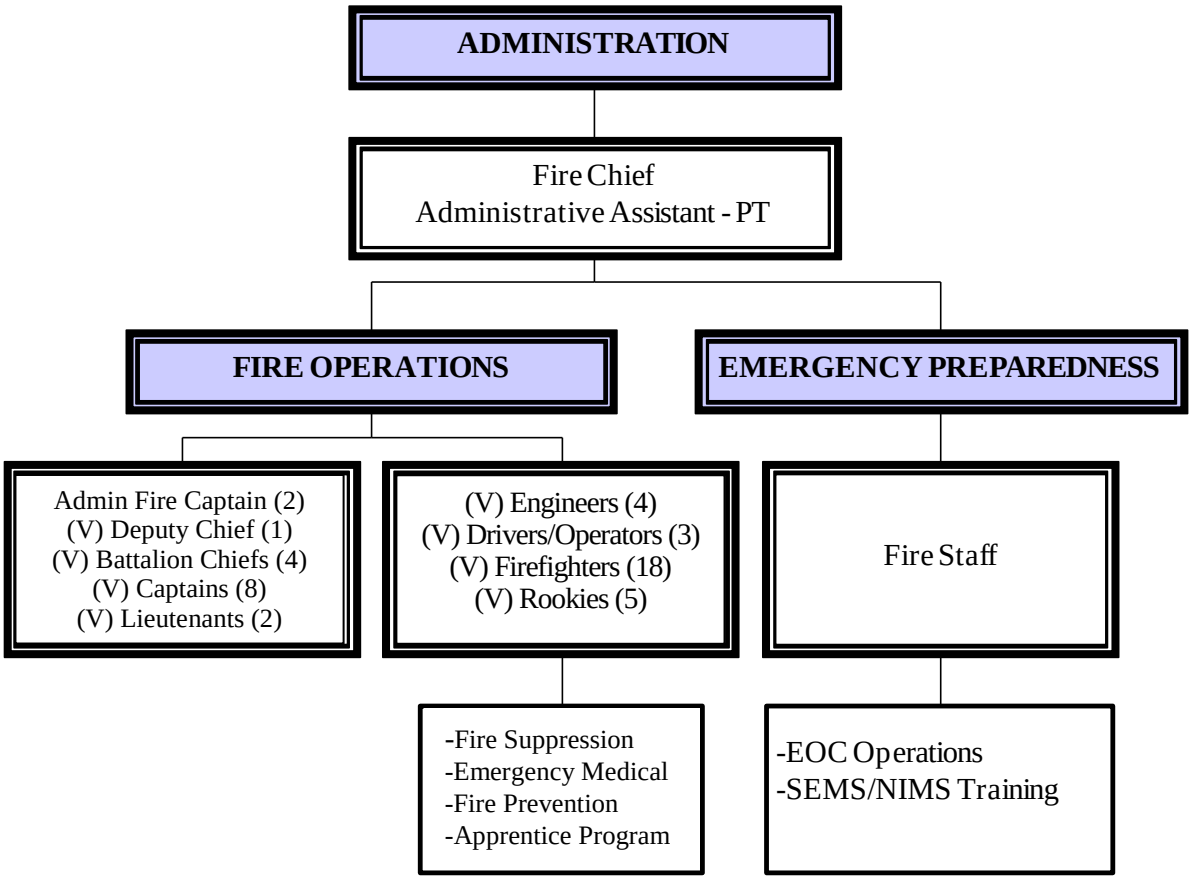
FIRE DEPARTMENT

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

Paid staff, with responsibility for the management of the Department, includes the Fire Chief and two Administrative Fire Captain positions. 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, volunteers staff two engines or an engine and the truck. This allows the Department to respond to two calls at once and better serve the needs of the community.

In 2014, volunteers worked 4,292 12-hour shifts for a total of 51,504 staff hours on duty, performing 1,674 emergency responses for a total of 37,450 staff hours on scene. Volunteers also trained for about 2,810 hours in 1,555 classes and drills.

FIRE DEPARTMENT



FIRE DEPARTMENT

Department Summary — Fire Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Fire Operations Division	$ 913,639	$ 943,728	$ 1,019,300	$ 1,109,100
Emergency Preparedness Division	$ 2,495	$ 2,759	$ 18,600	$ 18,700
Total Department Costs	$ 916,134	$ 946,487	$ 1,037,900	$ 1,127,800

Cost By Object of Expenditure				
Personnel Services	$ 430,062	$ 439,228	$ 490,200	$ 480,200
Services & Supplies	$ 409,512	$ 415,215	$ 423,900	$ 423,700
Interdepartmental Charges	$ 68,100	$ 87,600	$ 80,500	$ 130,600
Non-Recurring Costs	$ 8,460	$ 4,445	$ 43,300	$ 93,300
Total Department Costs	$ 916,134	$ 946,487	$ 1,037,900	$ 1,127,800

Department Resource Summary

Funds		FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010	Net General Fund Support	$ 859,616	$ 859,323	$ 935,500	$ 1,002,500
010	General Fund-Cost Recovery	$ 56,518	$ 87,164	$ 79,300	$ 102,200
027	Fire Donations Fund			$ 8,000	$ 8,000
161	Firefighter Assistance Grant Fund	$ -	$ -	$ 15,100	$ 15,100
	Total Resources	$ 916,134	$ 946,487	$ 1,037,900	$ 1,127,800

FIRE DEPARTMENT

Department Summary — Fire Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Fire Operations Division	63.88	63.88	63.88	63.88
Emergency Preparedness	0.00	0.00	0.00	0.00
Total Staffing By Division	63.88	63.88	63.88	63.88
Staffing By Job Class				
Permanent Staff:				
Fire Chief	1.00	1.00	1.00	1.00
Administrative Fire Captain	2.00	2.00	2.00	2.00
Total Permanent Staff	3.00	3.00	3.00	3.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	0.88	0.88	0.88	0.88
Total Temporary Staff	0.88	0.88	0.88	0.88
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	1.00
Battalion Chief	4.00	4.00	4.00	4.00
Captains	8.00	8.00	8.00	8.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00
Driver/Operator	3.00	3.00	3.00	3.00
Firefighter	37.00	37.00	37.00	37.00
Rookie	3.00	3.00	3.00	3.00
Total Volunteer Staff	60.00	60.00	60.00	60.00
Total Staffing By Job Class	63.88	63.88	63.88	63.88

FIRE DEPARTMENT

FY 2015-16 Department Achievements

Fire Operations:

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

FIRE DEPARTMENT

Department Summary **Fire Department**

FY 2015-16 Department Goals

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

- **Initiate Lieutenant training**: Initiate the training of two new Lieutenants to increase officer staff.

- **Upgrade equipment:** Hi-Tec Fire Apparatus was contracted to deliver a new Fire Engine, which is expected to be delivered mid-budget year.

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

- **Enhance incident planning:** Complete with Local Hazard Mitigation Plan utilizing information from the Safety Element of the 2035 General Plan. Update the Emergency Operating Plan to incorporate updated information from the City of Vallejo and Solano County in relation to experience gained with the response to the South Napa Earthquake.

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

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

FIRE DEPARTMENT

Division Summary — Fire Operations Division

Division Description

The Fire Operations Division includes all day-to-day operations of the Department, including fire suppression, prevention, and emergency medical response. In 2014, volunteers worked 4,292 12-hour shifts for a total of 51,504 staff hours on duty, performing 1,674 emergency responses for a total of 37,450 staff hours on scene. Volunteers also trained for about 2,810 hours in 1,555 classes and drills.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 430,062	$ 439,228	$ 490,200	$ 480,200
Services & Supplies	$ 407,017	$ 412,456	$ 420,400	$ 420,100
Interdepartmental Charges	$ 68,100	$ 87,600	$ 80,500	$ 130,600
Non-Recurring Costs	$ 8,460	$ 4,445	$ 28,200	$ 78,200
Total Division Costs	$ 913,639	$ 943,728	$ 1,019,300	$ 1,109,100
Division Budget By Program				
2610 Fire Operations	$ 913,639	$ 943,728	$ 1,011,300	$ 1,101,100
2630 Fire Donations/Equipment	$ -	$ -	$ 8,000	$ 8,000
Total Division Costs	$ 913,639	$ 943,728	$ 1,019,300	$ 1,109,100
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 2015-16 Work Program

- **Staffing and coverage:** Efforts continue to maintain volunteer firefighter staffing levels. The current economy has forced a few of our firefighters to move or work more hours at primary salaried jobs. This has an impact on the number of volunteers and the amount of time they can commit. The goal is to staff all shifts, so that a second medical response or a major fire response can be handled initially with the shift on duty. Our ultimate goal remains two engines staffed with four firefighters each and a Duty Chief.
- **Effective emergency response:** Resources and training go hand-in-hand with increased staffing and coverage to provide an effective emergency response. Efforts to enhance emergency response for FY 2015-16 include:
  - Upgrading personal safety equipment and ongoing required inspections of safety equipment, including ladders, ladder truck, self-contained breathing apparatus, vehicles, and air compressor for breathing air.
  - Applying for a fire grant for turnouts, turnout cleaning equipment, station diesel exhaust system, and Self Contained Breathing Apparatus.
  - Focusing wildland firefighter training with goal of qualifying and certifying all firefighters as a Firefighter 1 in the State certification system.
  - Focusing on training for driver-operators.
  - Focusing on training for new Lieutenants.
  - Continuing outreach and participating with mutual aid partners to improve public safety response.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	($10,000)
• Purchase replacement Fire Apparatus (payment placeholder).	50,000
• Restoration of Vehicle Replacement Charges.	50,100
• The following are found in Fund 320:	
o Thermal imaging camera for new engine.	6,000
o Equipment and brackets for new engine.	12,000
o 10 self-contained breathing apparatus bottles.	8,000
o 5 Active violence–rapid response equipment bags and supplies.	2,850
o 3 Active violence ballistic vests and helmets.	5,850
o 5 iPads for CAD, maps, pre-fire plans with Countywide tracking and cell service.	1,865
o 2 Gas detectors.	5,600

FIRE DEPARTMENT

Division Summary — Emergency Preparedness Division

Division Description

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

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

The FY15-16 implementation of online training through Target Solutions will enable City employees to access Federal Emergency Management Agency (FEMA) NIMS training.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,495	$ 2,759	$ 3,500	$ 3,600
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ -	$ -	$ 15,100	$ 15,100
Total Division Costs	$ 2,495	$ 2,759	$ 18,600	$ 18,700
Division Budget By Program				
2620 Emergency Preparedness	$ 2,495	$ 2,759	$ 3,500	$ 3,600
2622 Hazard Mitigation Planning Grant	$ -	$ -	$ 15,100	$ 15,100
Total Division Costs	$ 2,495	$ 2,759	$ 18,600	$ 18,700
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 2015-16 Work Program

- Close out development of the Local Hazard Mitigation Plan incorporating data from the Safety Element of the 2035 General Plan. This project was funded by a Homeland Security grant for $51,360.
- Conduct quarterly training for Emergency Operations Center (EOC) staff, including table-top planning exercises, to insure staff is knowledgeable of and prepared to undertake assigned roles and responsibilities under the Emergency Plan.
- Attend outside training to improve the knowledge base on NIMS, SIMS and ICS.
- Enhance the EOC by insuring compatibility with the county and the area command.

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

FIRE DEPARTMENT

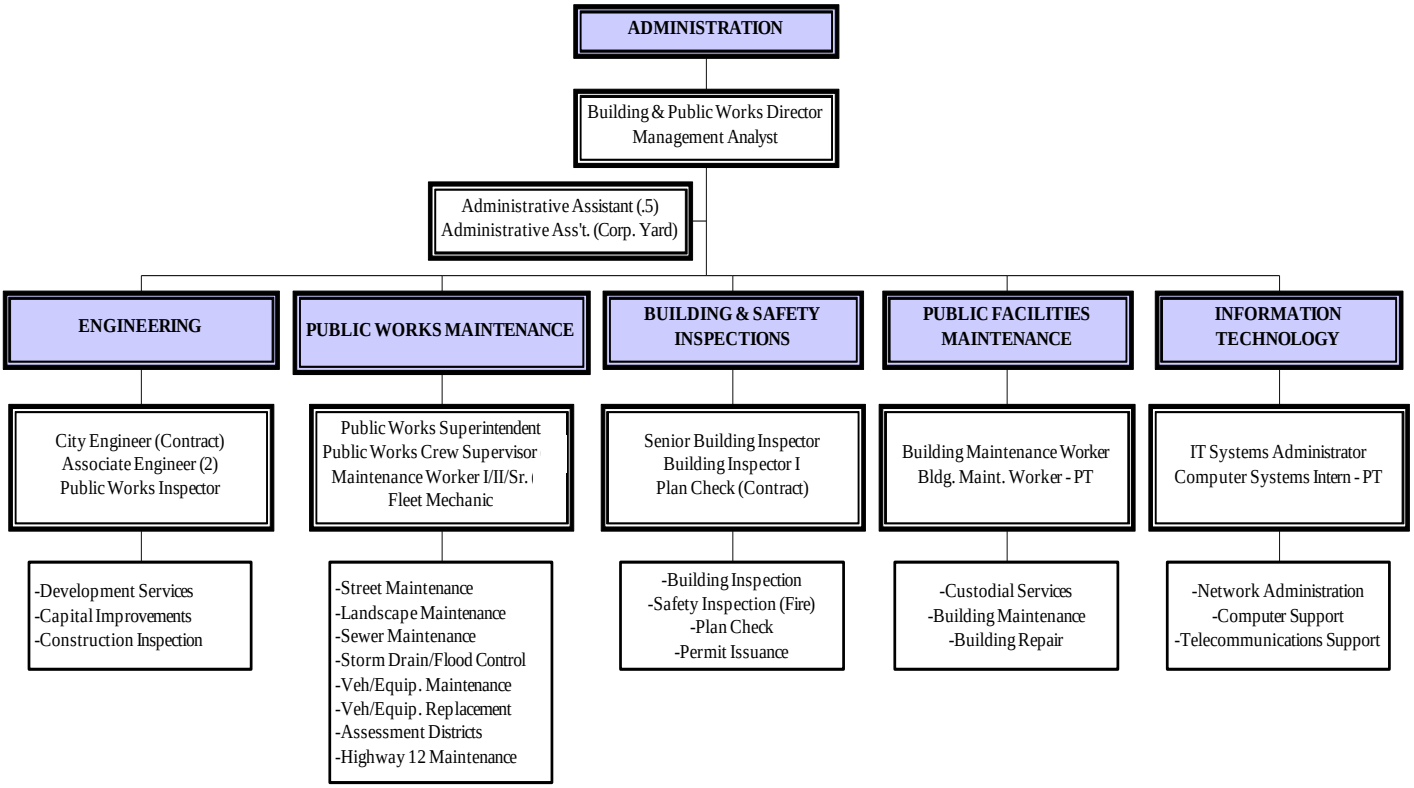
NOTES

BUILDING & PUBLIC WORKS DEPARTMENT

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

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

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Building & Public Works Admin. Division	$ 253,175	$ 256,723	$ 327,600	$ 340,900
Building Inspection Division	$ 315,548	$ 275,689	$ 292,100	$ 337,700
Engineering Division	$ 206,991	$ 202,986	$ 208,800	$ 218,300
Public Works Maintenance Division	$ 2,570,897	$ 2,558,240	$ 4,972,300	$ 4,461,200
Public Facilities Maintenance Division	$ 231,498	$ 251,565	$ 353,900	$ 542,500
Information Technology Division	$ 168,542	$ 201,968	$ 310,400	$ 275,600
Total Department Costs	$ 3,746,650	$ 3,747,172	$ 6,465,100	$ 6,176,200

Cost By Object of Expenditure				
Personnel Services	$ 1,098,781	$ 1,121,978	$ 1,195,800	$ 1,275,200
Services & Supplies	$ 1,298,679	$ 1,323,614	$ 1,483,200	$ 1,508,100
Interdepartmental Charges	$ 1,153,079	$ 1,156,459	$ 1,431,200	$ 1,522,400
Non-Recurring Costs	$ 196,111	$ 145,121	$ 2,354,900	$ 1,870,500
Total Department Costs	$ 3,746,650	$ 3,747,172	$ 6,465,100	$ 6,176,200

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 431,845	$ 203,439	$ 182,100	$ 588,800
010 General Fund-Cost Recovery	$ 679,542	$ 811,037	$ 929,500	$ 793,300
SWD Solid Waste Diversion/Recycling Funds	$ 46,471	$ 51,847	$ 100,600	$ 119,400
105 Gas Tax Fund	$ 791,763	$ 757,750	$ 938,200	$ 1,052,800
117 Train Depot O & M Fund	$ -	$ 8,200	$ 50,000	$ 113,400
180 Nuisance Abatement Fund	$ 3,565	$ 6,165	$ 17,300	$ 19,400
185 Sewer Maintenance Fund	$ 216,136	$ 207,320	$ 339,800	$ 320,400
190 Storm Drain & Flood Channel Maint. Fund	$ 197,480	$ 197,484	$ 208,800	$ 223,000
460 Highway 12 Landscape Contract Fund	$ 39,572	$ 41,204	$ 49,200	$ 50,700
705 Vehicle Maintenance Fund	$ 117,495	$ 153,623	$ 153,900	$ 182,300
706 Vehicle Acquisition Fund	$ 6,447	$ 6,218	$ -	$ -
710 Computer Network Maintenance Fund	$ 168,542	$ 201,968	$ 310,400	$ 275,600
908 Asset Management Fund	$ 43,378	$ 40,206	$ 48,000	$ 48,000
974 RDA Harbor Theater Fund	$ 119	$ -	$ 36,600	$ 20,600
MAD Maintenance Assessment Districts	$ 1,004,297	$ 1,060,711	$ 3,100,700	$ 2,368,500
Total Resources	$ 3,746,650	$ 3,747,172	$ 6,465,100	$ 6,176,200

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary — Building & Public Works Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Buildin & Public Works Admin. Division	1.89	1.89	1.89	1.79
Building Inspection Division	2.45	2.45	2.45	2.45
Engineering Division	1.16	1.16	1.16	1.16
Public Works Maintenance Division	13.53	13.28	13.28	13.28
Public Facilities Maintenance Division	1.44	1.44	1.44	1.44
Information Technology Division	1.27	1.27	1.27	1.27
Total Staffing By Division	21.74	21.49	21.49	21.38
Staffing By Job Class				
Permanent Staff:				
Building & Public Works Director	0.97	0.97	0.97	0.97
Assistant/Associate Engineer	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.10	1.10	1.00
Marketing Manager	0.10	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	5.00	4.00	4.00	4.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Info. Technology Systems Administrator	0.00	1.00	1.00	1.00
Computer Technician	1.00	0.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Administrative Assistant I	0.75	0.75	0.75	0.75
Total Permanent Staff	20.82	19.82	19.82	19.72
Temporary Staff:				
Maintenance Worker I - PT	0.67	1.42	1.42	1.42
Computer Systems Intern	0.12	0.12	0.12	0.12
Planning/Public Works Intern	0.13	0.13	0.13	0.13
Total Temporary Staff	0.92	1.67	1.67	1.66
Total Staffing By Job Class	21.74	21.49	21.49	21.38

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2014-15 Department Achievements

Administration

- Extended low-cost, high-quality maintenance contract for the City's 12 Landscape and Lighting Maintenance Assessment Districts.
- Negotiated amendments to the Republic Services dump pass program that avoided cost increases while adding street sweeping services and quarterly Drop-Off Days.

Building and Safety

- During FY 2014-15, issued 1 permit for single-family residences.
- Building Inspectors continued to assist Public Works Engineering acting as Public Works Inspectors.
- Facilitated the on-time construction and opening of Walmart by performing required inspection services in a timely and professional manner.

Public Works Engineering

- Submitted numerous grant applications to various agencies for project funding.
- Completed construction design for the Train Depot Improvement Project.
- Primary Project Manager focus was Walmart construction inspections and managing these Capital Improvement Plan projects:
    - Completed Phase 1 & Phase 2 of the Walters & Pintail Rehabilitation Project.
    - Awarded construction contract for the Signal at Walters & Pintail Project.
    - Completed the Sound Wall-Petersen Road Project.
    - Completed design and contract award portions of the Lawler Ranch Park Phase 2 Project.

Public Works Maintenance

- Implemented adopted cost-saving measures, such as decreased park mowing.
- Continued maintenance of Montebello Vista Park to reduce costs to MAD.
- 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.
- Upgraded multiple irrigation controllers in City spaces to SMART controllers to increase efficiency and reduce costs following significant water savings from prior installations.

Public Facilities Maintenance

- Replaced several HVAC units serving City buildings.

Information Technology

- Extended wireless interconnectivity to the Train Depot.
- Created Wi-Fi hotspot at the Train Depot and Senior Center.
- Work on the City-wide Geographic Information System continued as more data are included and made available to City employees.
- SPAM filtering services continue to help in preventing wasted time.
- Installation of new server with expanded data capacity to replace minor servers.

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2015-16 Department Goals

- **Department consolidation:** The department continues to modify work plans to adjust to decreased staffing levels. The Building Division shares an Administrative Assistant I with the City Manager's Office.
- **Staffing transition:** Recruitment and integration of new Building & Public Works Director into the Department following retirement of long-term incumbent.
- **Continued cooperation between Divisions:** Building Inspectors will continue to support the PW Engineering Division with inspection work previously completed by the vacant PW Inspector position. Administrative Assistants to provide support to Information Technology.
- **Effective management and processing of anticipated building inspection workload:** Rebounding economy is expected to increase development of local subdivisions increasing the focus on building permits and timely building inspections.
- **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 landscape contractor to ensure a consistent level of service to all Districts and to address appropriate Lighting and Landscape Maintenance Assessment District (LLMAD) committee requests from annual meetings.
- **LLMAD budgets**: Begin District voting process in Heritage Park MAD to increase their annual levy and include an annual inflator in response to a decreased fund balance. All MAD budgets will be carefully monitored for the impact of increased water costs.
- **Computer network security:** All computer and network security measures will continue to be maintained to 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:** GIS data maintenance and development will continue.
- **Coordinate transfer of Harbor Theater management:** With Solano College no longer managing this key asset for the City, staff will work with a new third-party manager to ensure a smooth transition and positive ongoing outcomes. This new partner is expected to be on board in the early stages of FY15-16.

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 responsibility for all Maintenance Assessment District fiscal oversight, as well as participation in interagency and intra-agency advisory committees, boards, and commissions. The Division also administers the AB 939 Solid Waste Diversion programs for the City.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 214,524	$ 223,191	$ 238,200	$ 230,500
Services & Supplies	$ 20,151	$ 22,932	$ 17,600	$ 18,100
Interdepartmental Charges	$ 18,500	$ 10,600	$ 17,200	$ 17,400
Non-Recurring Costs	$ -	$ -	$ 54,600	$ 74,900
Total Division Costs	$ 253,175	$ 256,723	$ 327,600	$ 340,900

Division Budget By Program				
6005 Building & Public Works Admin.	$ 99,980	$ 91,966	$ 100,000	$ 93,000
6007 SSWA Support	$ 106,723	$ 112,911	$ 127,000	$ 128,500
6030 Solid Waste Diversion	$ 31,858	$ 34,539	$ 95,500	$ 78,900
6032 Recycling	$ 4,605	$ 12,309	$ -	$ 9,900
6034 Used Oil Recycling	$ 5,008	$ -	$ -	$ 25,500
6038 Household Hazardous Waste	$ 5,000	$ 5,000	$ 5,100	$ 5,100
Total Division Costs	$ 253,175	$ 256,723	$ 327,600	$ 340,900

Total Division Staffing				
6005 Building & Public Works Admin.	0.84	0.84	0.84	0.74
6007 SSWA Support	0.80	0.80	0.80	0.80
6030 Solid Waste Diversion	0.25	0.25	0.25	0.25
Total Division Staffing	1.89	1.89	1.89	1.79

BUILDING & PUBLIC WORKS DEPARTMENT

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

FY 2015-16 Work Program

- Continue to consistently monitor the budgets of all Lighting and Landscaping Maintenance Assessment Districts (LLMAD). Evaluate and update action plans to address LLMADs with funding shortfalls. Consider process for a District-wide vote in Heritage Park MAD.
- Work with local agencies to ensure that City construction activities are compatible with efforts underway with outside agencies.
- Work with City staff and the County Integrated Waste Management Local Task Force to further develop the City's community recycling efforts.
- Review all Building & Public Works fees and methodology, and propose revisions as necessary.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, health care costs, and adjusted personnel distribution.	($7,700)
• Budgeted Recycling fund balance as contingency.	9,900
• Budgeted Used Oil Recycling fund balance as contingency.	25,500

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Inspection Division**

Division Description

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

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

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

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 221,117	$ 226,712	$ 224,900	$ 256,700
Services & Supplies	$ 74,906	$ 17,880	$ 32,600	$ 21,800
Interdepartmental Charges	$ 15,900	$ 25,200	$ 26,800	$ 30,100
Non-Recurring Costs	$ 3,624	$ 5,898	$ 7,800	$ 29,100
Total Division Costs	$ 315,548	$ 275,689	$ 292,100	$ 337,700
Division Budget By Program				
3310 Building & Safety	$ 315,548	$ 275,689	$ 292,100	$ 337,700
Total Division Costs	$ 315,548	$ 275,689	$ 292,100	$ 337,700
Total Division Staffing				
3310 Building & Safety	2.45	2.45	2.45	2.45
Total Division Staffing	2.45	2.45	2.45	2.45

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Inspection Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$31,800
• Contingency budgeted for outside plan check services.	23,700

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 ensures 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 175,008	$ 163,897	$ 168,500	$ 173,200
Services & Supplies	$ 14,805	$ 16,282	$ 18,600	$ 18,900
Interdepartmental Charges	$ 15,900	$ 20,100	$ 18,300	$ 23,100
Non-Recurring Costs	$ 1,279	$ 2,707	$ 3,400	$ 3,100
Total Division Costs	$ 206,991	$ 202,986	$ 208,800	$ 218,300
Division Budget By Program				
6010 Engineering Services	$ 206,991	$ 202,986	$ 208,800	$ 218,300
Total Division Costs	$ 206,991	$ 202,986	$ 208,800	$ 218,300
Total Division Staffing				
6010 Engineering Services	1.16	1.16	1.16	1.16
Total Division Staffing	1.16	1.16	1.16	1.16

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Engineering Division**

FY 2015-16 Work Program

- Inspection of infrastructure improvements from Capital Improvement Plan projects and development projects will continue to be accomplished with Public Works Engineering staff and cross-trained inspectors from the Building Department.
- Award and/or complete construction contracts for:
  - Train Depot Improvement Project.
  - Signal at Walters Road & Pintail Drive Project.
  - Lawler Ranch Park Phase II Project.
- Staff will continue to coordinate with Solano County on the Southgate Project environmental, right-of-way, design, and construction of this project.
- Develop GIS data for City-wide water, sewer, and storm drain systems.
- Continue the pre-design and design portions of the Railroad Avenue Extension – Marina to Main Street Project.
- Rehabilitation of Pierce Island, and dredging of the harbor and channel will continue to be a high priority.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 4,700
• Vacant Public Works Inspector position.	(86,600)
• City Engineer function provided under a two-day-per-week contract partially funded by the General Fund.	50,000

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary — Public Works Maintenance Division

Division Description

The Public Works Maintenance Division provides Street Maintenance, Landscape Maintenance, Sewer Maintenance, Storm Drain & Flood Control Maintenance, Vehicle & Equipment Maintenance & Acquisition, and Event Support.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 274,867	$ 286,831	$ 313,300	$ 350,100
Services & Supplies	$ 1,032,570	$ 1,093,113	$ 1,187,700	$ 1,242,700
Interdepartmental Charges	$ 1,076,579	$ 1,068,059	$ 1,318,500	$ 1,412,400
Non-Recurring Costs	$ 186,881	$ 110,238	$ 2,152,800	$ 1,456,000
Total Division Costs	$ 2,570,897	$ 2,558,240	$ 4,972,300	$ 4,461,200

Division Budget By Program				
6310 Sewer Maintenance	$ 216,136	$ 207,320	$ 339,800	$ 320,400
6315 Storm Drain & Flood Maintenance	$ 197,480	$ 197,484	$ 208,800	$ 223,000
6320 Street Maintenance	$ 791,763	$ 757,750	$ 938,200	$ 1,052,800
6326 Highway 12 Maintenance	$ 39,572	$ 41,204	$ 49,200	$ 50,700
6330 Landscape Maintenance	$ 190,499	$ 124,177	$ 160,600	$ 239,600
6337 Community Garden Maintenance	$ 980	$ -	$ -	$ -
6340 Weed Abatement	$ 3,565	$ 5,765	$ 12,000	$ 18,700
6345 Foreclosure Maintenance	$ -	$ 400	$ 5,300	$ 700
6380 Vehicle & Equipment Maintenance	$ 117,495	$ 153,623	$ 153,900	$ 182,300
6385 Vehicle & Equipment Acquisition	$ 6,447	$ 6,218	$ -	$ -
8732 Library Maintenance	$ 2,664	$ 3,589	$ 3,800	$ 4,500
Var. Maintenance Assessment Districts	$ 1,004,297	$ 1,060,711	$ 3,100,700	$ 2,368,500
Total Division Costs	$ 2,570,897	$ 2,558,240	$ 4,972,300	$ 4,461,200

Total Division Staffing				
6310 Sewer Maintenance	0.95	1.36	1.36	1.36
6315 Storm Drain & Flood Maintenance	0.92	1.19	1.19	1.19
6320 Street Maintenance	3.52	4.56	4.56	4.56
6326 Highway 12 Maintenance	0.37	0.35	0.35	0.35
6330 Landscape Maintenance	0.75	1.32	1.32	1.32
6380 Vehicle & Equipment Maintenance	0.61	0.55	0.55	0.60
6385 Vehicle & Equipment Acquisition	0.05	0.05	0.05	0.00
Var. Maintenance Assessment Districts	6.36	3.90	3.90	3.90
Total Division Staffing	13.53	13.28	13.28	13.28

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Maintenance Division**

FY 2015-16 Work Program

- Street sweeping services were contracted to Republic Services / Solano Garbage in FY 2014-15, which returned one Public Works Maintenance employee to perform Public Works Maintenance activities, with primary focus in the Streets Division.
- Continue to coordinate maintenance of City vehicles and equipment through use of outside contractors via a contract awarded by competitive bid.
- Provide routine maintenance to City streetlights, traffic signals, streets (including a crack sealing program), paving utility patches, grinding of trip hazards in public areas and in private areas as budget allows, replacing sections of sidewalks/curbs/gutters in instances where hazard can be traced back to the City and not the property owner, maintain and replace signage and pavement markings, and administer contract for scheduled street sweeping of all public streets.
- Streetlight repairs continue to be assigned to Maintenance Division staff.
- Maintain all City landscaping and supporting irrigation systems, including weed abatement on all City parcels, Highway 12, bike paths, and drainage canals.
- Implement annual sewer 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 major obstructions from flood control channels.
- Maintain the 24- to 48-hour graffiti removal policy.
- Begin to maintain Tax Zone No. 6, the new Tax Zone formed as part of the Walmart project.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 36,800
• City water services charges.	44,600
• MAD Fund Balance contingency.	(732,200)
• Rebuild Street Maintenance contingency.	114,600
• Rebuild Landscape Vehicle Replacement contingency.	19,200

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 leased to other users. Facilities that the City operates include: City Hall, Police Station, Senior Center, Nelson Community Center, Harbor Master Building, and the Burdick Center. Leased facilities maintained by this Division include the Lawler House, Train Depot, and Harbor Theater. General building and custodial maintenance services are provided in-house, with major repairs and improvements contracted out.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 92,323	$ 88,741	$ 102,200	$ 121,500
Services & Supplies	$ 116,475	$ 115,206	$ 142,900	$ 123,600
Interdepartmental Charges	$ 22,700	$ 27,700	$ 45,400	$ 34,400
Non-Recurring Costs	$ -	$ 19,917	$ 63,400	$ 263,000
Total Division Costs	$ 231,498	$ 251,565	$ 353,900	$ 542,500
Division Budget By Program				
3350 Building Maintenance	$ 188,001	$ 203,158	$ 219,300	$ 360,500
3355 Train Depot Operation & Maintenance	$ -	$ 8,200	$ 50,000	$ 113,400
3361 Rail Station Maintenance	$ 26,797	$ 25,573	$ 28,900	$ 28,900
3362 Lawler House Maintenance	$ 16,581	$ 14,633	$ 19,100	$ 19,100
3365 Harbor Theater Maintenance	$ 119	$ -	$ 36,600	$ 20,600
Total Division Costs	$ 231,498	$ 251,565	$ 353,900	$ 542,500
Total Division Staffing				
3350 Building Maintenance	1.44	1.44	1.44	1.44
3361 Rail Station Maintenance	0.00	0.00	0.00	0.00
3362 Lawler House Maintenance	0.00	0.00	0.00	0.00
3365 Harbor Theater Maintenance	0.00	0.00	0.00	0.00
Total Division Staffing	1.44	1.44	1.44	1.44

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Facilities Maintenance Division**

FY 2015-16 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.
- The Train Depot Improvement Project will be underway in FY 2015-16, and it will correct overdue maintenance needs to the building and surrounding site.
- Hire a part-time temporary employee to perform maintenance in the Train Depot interior and surrounding exterior site.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 19,300
• Annual receipt of TDA Article 4 Funds for enhanced routine maintenance of the Train Depot building and surrounding site.	(50,000)
• Perform deferred maintenance of City Hall with primary focus on ADA upgrades, repair of dry rot and roof repairs.	100,000
• Perform deferred maintenance of the Joseph Nelson Community Center, primarily floor replacement and minor stage repairs.	70,000
• Perform deferred maintenance of the Harbor Theater, focusing on roof and HVAC systems.	70,000
• Hire part-time temporary maintenance employee for Train Depot.	15,000

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary — Information Technology Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 120,942	$ 132,605	$ 148,700	$ 143,200
Services & Supplies	$ 39,773	$ 58,200	$ 83,800	$ 83,000
Interdepartmental Charges	$ 3,500	$ 4,800	$ 5,000	$ 5,000
Non-Recurring Costs	$ 4,327	$ 6,362	$ 72,900	$ 44,400
Total Division Costs	$ 168,542	$ 201,968	$ 310,400	$ 275,600
Division Budget By Program				
3320 Computer Services	$ 168,542	$ 201,968	$ 310,400	$ 275,600
Total Division Costs	$ 168,542	$ 201,968	$ 310,400	$ 275,600
Total Division Staffing				
3320 Computer Services	1.27	1.27	1.27	1.27
Total Division Staffing	1.27	1.27	1.27	1.27

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Information Technology Division**

FY 2015-16 Work Program

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

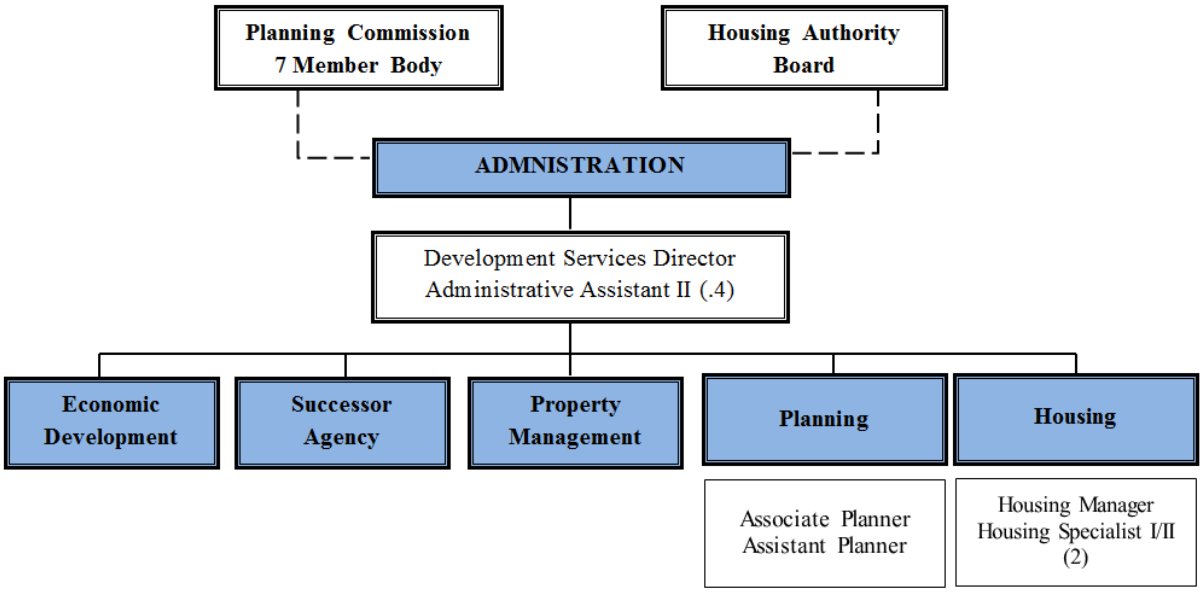
FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	($5,500)
• Upgrade email system, VOIP, Police Department security camera server, Recreation & Community Services server, and related equipment.	41,600

NOTES

DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department was created in FY2014-15 as a cost-saving measure, and to better coordinate and facilitate Economic Development with the Planning and Housing divisions of the former Community Development Department. The Development Services Department is organized into five divisions: Economic Development, Successor Agency, Property Management, Planning, and Housing. The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City. The Successor Agency Division coordinates the dissolution efforts of the former Redevelopment Agency. The Property Management Division coordinates management duties relating to certain City and Successor Agency assets. The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities. The Housing Division administers the City's Section 8 Program, has assumed housing responsibilities of the former redevelopment agency, and administers Almond Gardens and Bay Homes Development Corporation.

DEVELOPMENT SERVICES DEPARTMENT



DEVELOPMENT SERVICES DEPARTMENT

Department Summary — Development Services Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Economic Development Division	$ 122,566	$ 129,342	$ 135,500	$ 171,900
Successor Agency Division	$ 345,804	$ 348,216	$ 411,800	$ 418,100
Property Management Division	$ 51,374	$ 34,307	$ 32,100	$ 44,700
Planning Division	$ 266,056	$ 346,385	$ 721,900	$ 496,600
Housing Division	$ 3,639,705	$ 3,266,792	$ 3,642,900	$ 3,913,000
Total Department Costs	$ 4,425,506	$ 4,125,043	$ 4,944,200	$ 5,044,300

Cost By Object of Expenditure				
Personnel Services	$ 920,000	$ 920,928	$ 1,043,200	$ 985,400
Services & Supplies	$ 3,304,577	$ 2,895,975	$ 3,233,300	$ 2,596,300
Interdepartmental Charges	$ 172,747	$ 190,417	$ 194,500	$ 199,600
Non-Recurring Costs	$ 28,183	$ 117,723	$ 473,200	$ 1,263,000
Total Department Costs	$ 4,425,506	$ 4,125,043	$ 4,944,200	$ 5,044,300

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 363,518	$ 353,719	$ 474,000	$ 521,400
010 General Fund-Cost Recovery	$ 21,896	$ 69,370	$ 65,900	$ 39,100
137 BAYREN Grant	$ 2,612	$ 52,638	$ 268,800	$ 56,100
169 CDBG/Senior Housing Feasibility Study Fund	$ 598	$ -	$ -	$ 3,200
182 PICH Grant	$ -	$ -	$ 48,700	$ 48,700
901 SA Administration Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000
902 SA Recognized Obligations Fund	$ 95,805	$ 98,216	$ 161,800	$ 168,100
903 SA Housing Fund	$ 97,117	$ 127,321	$ 144,100	$ 1,004,800
907 HA Almond Gardens Fund	$ 213,154	$ 278,136	$ 275,800	$ 293,900
908 Asset Management Fund	$ 51,374	$ 34,307	$ 32,100	$ 44,700
932 HA Section 8 Operating Fund	$ 2,507,529	$ 2,239,492	$ 2,406,000	$ 1,916,500
937 HA HOME Rehabilitation Loan Fund	$ -	$ -	$ 146,800	$ 147,500
945 HA Administration Fund	$ 821,906	$ 621,843	$ 670,200	$ 550,300
Total Resources	$ 4,425,506	$ 4,125,043	$ 4,944,200	$ 5,044,300

DEVELOPMENT SERVICES DEPARTMENT

Department Summary — Development Services Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Economic Development Division	0.80	0.80	0.80	0.60
Successor Agency Division	1.49	1.49	1.49	1.41
Property Management Division	0.00	0.00	0.00	0.00
Planning Division	2.56	2.56	2.56	3.79
Housing Division	3.80	3.80	3.80	3.63
Total Staffing By Division	8.65	8.65	8.65	9.43
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.60	0.60	0.60	0.55
Assistant CM/Admin Svcs Director	0.15	0.15	0.15	0.15
Sec. to CM/Deputy City Clerk	0.10	0.10	0.10	0.10
Economic Development Director	0.55	0.55	0.55	0.00
Development Services Director	0.00	0.00	0.00	0.90
Community Development Director	1.00	1.00	1.00	0.00
Building & Public Works Director	0.03	0.03	0.03	0.03
Accounting Services Manager	0.00	0.00	0.00	0.25
Senior Accountant	0.25	0.25	0.25	0.00
Accountant	0.15	0.15	0.15	0.15
Account Clerk III	0.00	0.05	0.05	0.05
Account Clerk I/II	0.05	0.00	0.00	0.00
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	1.00	1.00	1.00	1.00
Housing Specialist I/II	2.00	2.00	2.00	2.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Management Analyst I/II	0.00	0.50	0.50	0.25
Marketing Manager	0.50	0.00	0.00	0.00
Total Permanent Staff	8.38	8.38	8.38	7.43
Temporary Staff:				
Planning Specialist	0.00	0.00	0.00	1.00
College Intern	0.27	0.27	0.27	1.00
Total Temporary Staff	0.27	0.27	0.27	2.00
Total Staffing By Job Class	8.65	8.65	8.65	9.43

DEVELOPMENT SERVICES DEPARTMENT

FY 2014-15 Department Achievements

Economic Development

- Coordinated efforts on the ENA with Hall Equities on the 8.29 Acre Housing Property.
- Worked with interested developers regarding development opportunities in Suisun City.
- Initiated the work of the Project Development Ad Hoc Committee.
- Supported efforts of the Suisun City Historic Waterfront Business Improvement District.
- Coordinated Revenue Based Land Use Conditions on Zephyr Estates project.

Successor Agency

- Conducted business of the Oversight Board to the Successor Agency.
- Worked toward amending the MSW DDA.
- Assisted County and State Controller with Audits and Asset Transfer Reviews.

Property Management

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

Planning

- Completed the General Plan Update.
- Completed the Housing Element Update.
- Continued work on the Zoning Ordinance Update.
- Continued work on the update of the Downtown Waterfront Specific Plan.
- Completed entitlement work on Zephyr Estates subdivision.
- Provided ongoing project facilitation for Walmart/Walters Road Commercial project.
- Provided project management for the environmental work for the Railroad Avenue Extension Project.
- Administered planning/building permits and applications.

Housing

- Continued to monitor and manage Almond Gardens Apartments
- Provided Asset Management Services to Humphrey Place Apartments.
- Admitted 12 households to the Section 8 program from the Waitlist.
- Admitted 4 households to the Section 8 program as Portability participants from other jurisdictions and absorbed an additional 4 households as Suisun City participants that came from other jurisdictions.
- Continued to maintain higher than 95% reporting rate with HUD's PIC system.
- Completed 638 unit inspections (new admissions, annual re-inspections and unit changes).
- Housing staff attended and completed Fair Housing Training.

DEVELOPMENT SERVICES DEPARTMENT

FY 2015-16 Department Goals

Economic Development Division

- Facilitate investment within Suisun City to achieve tangible results.
- Continue with work on Economic Development Strategy through Project Ad Hoc Committee to encourage investment in Suisun City.
- Provide staff with opportunities for continued professional development.

Successor Agency

- Continue the orderly dissolution of the former Redevelopment Agency.
- Resolve asset transfer issues through Oversight Board actions and creation/implementation of a Long Range Property Management Plan.

Property Management

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

Planning

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

Housing Division

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

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 117,938	$ 121,740	$ 124,600	$ 107,900
Services & Supplies	$ 4,622	$ 3,780	$ 5,400	$ 5,400
Interdepartmental Charges	$ -	$ 3,000	$ 3,100	$ 3,100
Non-Recurring Costs	$ 6	$ 822	$ 2,400	$ 55,500
Total Division Costs	$ 122,566	$ 129,342	$ 135,500	$ 171,900
Division Budget By Program				
3505 Economic Development Activities	$ 122,566	$ 129,342	$ 135,500	$ 171,900
Total Division Costs	$ 122,566	$ 129,342	$ 135,500	$ 171,900
Total Division Staffing				
3505 Economic Development Activities	0.80	0.80	0.80	0.60
Total Division Staffing	0.80	0.80	0.80	0.60

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

FY 2015-16 Work Program

Economic Development:

- Work toward sale and development of available vacant lands owned by the City or Housing Authority.
- Outreach to prospective tenants to fill retail voids within the market.
- Update and maintain database of vacant land and commercial space available for lease.
- Serve as liaison to development and business community.
- Serve as liaison to local groups such as the Suisun City Historic Waterfront BID and Solano EDC.

FY 2015-16 Service Refinements	Cost/ (Savings)
• Staffing reallocation.	($16,700)
• Allocation for Economic Development Contingency.	50,900

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Successor Agency Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 211,775	$ 215,980	$ 218,900	$ 216,000
Services & Supplies	$ 75,492	$ 57,831	$ 135,500	$ 141,100
Interdepartmental Charges	$ 44,200	$ 52,804	$ 51,200	$ 52,300
Non-Recurring Costs	$ 14,337	$ 21,601	$ 6,200	$ 8,700
Total Division Costs	$ 345,804	$ 348,216	$ 411,800	$ 418,100
Division Budget By Program				
3511 SA Administration	$ 250,000	$ 250,000	$ 250,000	$ 250,000
3512 SA Main Street West DDA	$ 95,805	$ 98,216	$ 161,800	$ 168,100
Total Division Costs	$ 345,804	$ 348,216	$ 411,800	$ 418,100
Total Division Staffing				
3511 SA Administration	1.49	1.49	1.49	1.41
Total Division Staffing	1.49	1.49	1.49	1.41

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Successor Agency Division**

FY 2015-16 Work Program

- Develop Long Range Property Management Plan for land assets held for future use or disposition.
- Resolve Asset Transfer disputes with Department of Finance and work toward a Notice of Completion.
- Prepare ROPS payment schedules to meet Department of Finance deadlines.
- Organize and coordinate Oversight Board activities, and prepare for the consolidation of Board activities into a single countywide panel in July 2016.
- Administer activities associated with the Main Street West DDA.
- Assist with audits by Solano County and the State Controller.

FY 2015-16 Service Refinements	Cost/ (Savings)
• Elimination of Community Development Director allocated to Successor Agency.	($2,900)

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Property Management Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 32,927	$ 31,407	$ 29,200	$ 39,600
Interdepartmental Charges	$ 16,047	$ 2,900	$ 2,900	$ 5,100
Non-Recurring Costs	$ 2,400	$ -	$ -	$ -
Total Division Costs	$ 51,374	$ 34,307	$ 32,100	$ 44,700
Division Budget By Program				
3516 Property Management	$ 51,374	$ 34,307	$ 32,100	$ 44,700
Total Division Costs	$ 51,374	$ 34,307	$ 32,100	$ 44,700
Total Division Staffing				
3516 Property Management	0.00	0.00	0.00	0.00
Total Division Staffing	0.00	0.00	0.00	0.00

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Property Management Division**

FY 2015-16 Work Program

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

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Planning Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 240,799	$ 230,371	$ 360,600	$ 298,700
Services & Supplies	$ 12,382	$ 13,803	$ 39,100	$ 38,000
Interdepartmental Charges	$ 9,300	$ 14,200	$ 13,000	$ 13,800
Non-Recurring Costs	$ 3,575	$ 88,011	$ 309,200	$ 146,100
Total Division Costs	$ 266,056	$ 346,385	$ 721,900	$ 496,600
Division Budget By Program				
3410 Current & Advanced Planning	$ 247,444	$ 235,532	$ 292,400	$ 367,900
3420 General Plan Update	$ 15,403	$ 58,215	$ 112,000	$ 20,700
3470 Senior Hsg. Study/Waterfront Dist.	$ 598	$ -	$ -	$ 3,200
3472 BAYREN	$ 2,612	$ 52,638	$ 268,800	$ 56,100
3474 PICH Grant	$ -	$ -	$ 48,700	$ 48,700
Total Division Costs	$ 266,056	$ 346,385	$ 721,900	$ 496,600
Total Division Staffing				
3410 Current & Advanced Planning	2.19	2.19	2.19	2.79
3420 General Plan Update	0.37	0.37	0.37	0.00
3472 BayREN	0.00	0.00	0.00	0.50
3474 PICH Grant	0.00	0.00	0.00	0.50
Total Division Staffing	2.56	2.56	2.56	3.79

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Planning Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost/ (Savings)
• Reverse 2.5% concessions, CalPERS, health care costs, part-time grant staff, and elimination of Community Development Director position.	($ 61,900)
• Contract with PMC for Technical Planning Services and Assistance.	100,000
• Allocation for Development Services Specialist position.	30,000
• BayREN funding cycle variation.	(212,700)
• Finishing General Plan Update.	(91,300)

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Housing Division

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 349,487	$ 352,837	$ 339,100	$ 362,800
Services & Supplies	$ 3,179,154	$ 2,789,153	$ 3,024,100	$ 2,372,200
Interdepartmental Charges	$ 103,200	$ 117,513	$ 124,300	$ 125,300
Non-Recurring Costs	$ 7,865	$ 7,289	$ 155,400	$ 1,052,700
Total Division Costs	$ 3,639,705	$ 3,266,792	$ 3,642,900	$ 3,913,000
Division Budget By Program				
3514 SA Housing	$ 97,117	$ 127,321	$ 144,100	$ 1,004,800
3450 HA Section 8 Incoming	$ 438,116	$ 254,708	$ 300,800	$ 190,300
3455 HA Housing Choice Vouchers	$ 2,507,529	$ 2,239,492	$ 2,406,000	$ 1,916,500
3464 HOME - 2002 Rehabilitation	$ -	$ -	$ 146,800	$ 147,500
3480 Almond Gardens	$ 213,154	$ 278,136	$ 275,800	$ 293,900
3490 HA Housing Authority Administration	$ 383,790	$ 367,135	$ 369,400	$ 360,000
Total Division Costs	$ 3,639,705	$ 3,266,792	$ 3,642,900	$ 3,913,000
Total Division Staffing				
3490 HA Housing Authority Administration	3.45	3.25	3.15	2.85
3514 SA Housing	0.35	0.55	0.65	0.78
Total Division Staffing	3.80	3.80	3.80	3.63

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Housing**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost/ (Savings)
• Reverse 2.5% concessions, CalPERS, health care costs, and part-time grant staff.	$ 23,700
• Budgeted SA Housing fund balance as contingency.	860,700
• Local impact of Congressional sequestration in Section 8 funds.	(600,000)

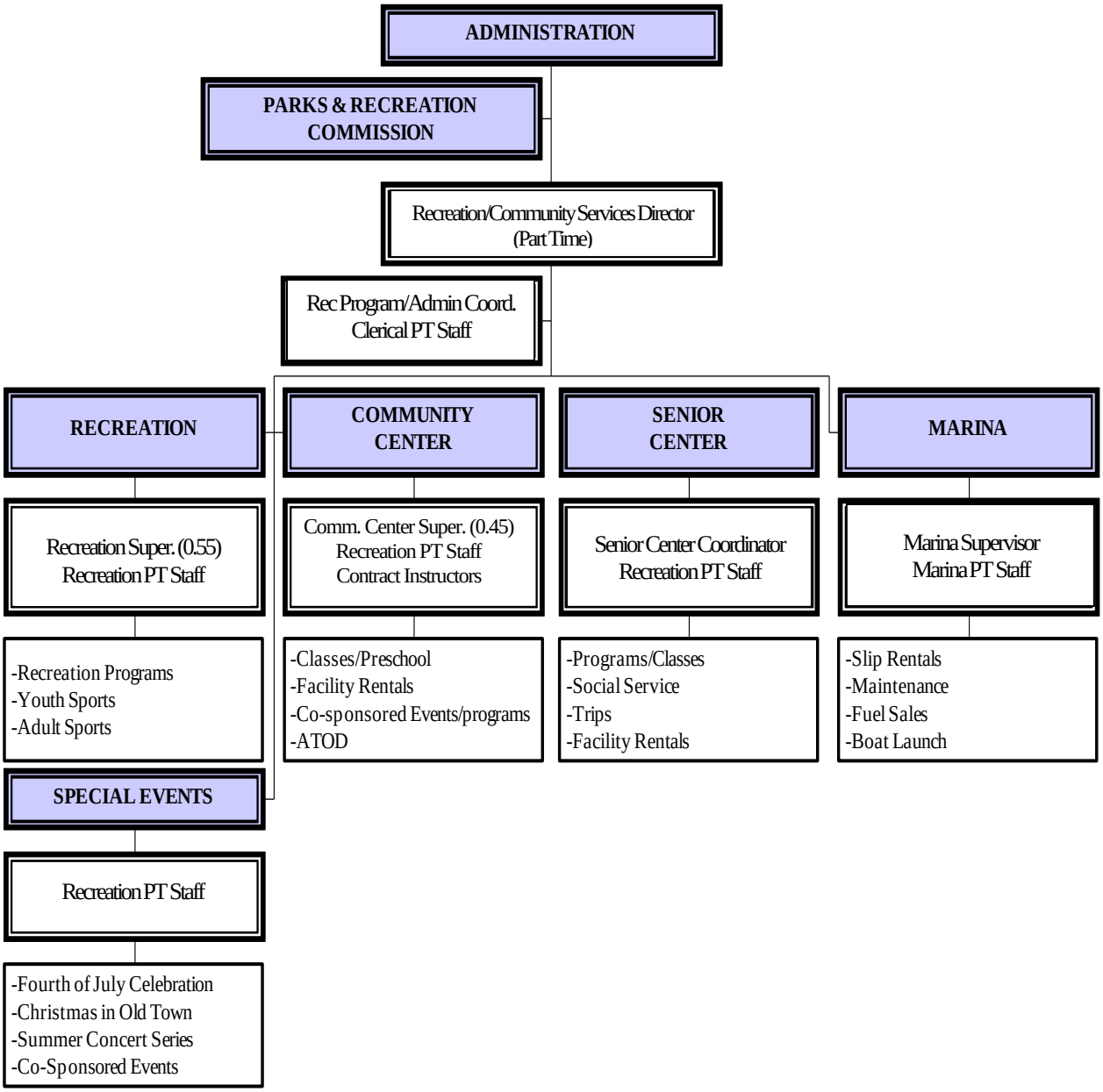
DEVELOPMENT SERVICES DEPARTMENT

NOTES

RECREATION AND COMMUNITY SERVICES DEPARTMENT

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

RECREATION & COMMUNITY SERVICES DEPARTMENT



RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — Recreation & Community Services Department

Department Expenditure Summary

Cost By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Recreation Division	$ 721,556	$ 650,530	$ 845,900	$ 792,700
Special Events Division	$ 57,876	$ 89,345	$ 194,400	$ 177,000
Marina Division	$ 307,059	$ 298,401	$ 312,500	$ 320,600
Community Center Division	$ 204,269	$ 246,052	$ 244,700	$ 298,400
Senior Center Division	$ 144,044	$ 159,475	$ 163,600	$ 172,300
Total Department Costs	$ 1,434,804	$ 1,443,802	$ 1,761,100	$ 1,761,000

Cost By Object of Expenditure				
Personnel Services	$ 816,186	$ 852,257	$ 921,325	$ 987,400
Services & Supplies	$ 457,090	$ 433,520	$ 474,300	$ 423,100
Interdepartmental Charges	$ 158,807	$ 142,338	$ 163,300	$ 137,400
Non-Recurring Costs	$ 2,721	$ 15,686	$ 202,175	$ 213,100
Total Department Costs	$ 1,434,804	$ 1,443,802	$ 1,761,100	$ 1,761,000

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ 371,751	$ 377,957	$ 399,700	$ 513,100
010 General Fund-Cost Recovery	$ 519,533	$ 534,365	$ 567,100	$ 457,700
050 Fourth of July Celebration Fund	$ 57,876	$ 48,686	$ 95,300	$ 82,100
051 Christmas Event Fund	$ -	$ 5,699	$ 37,000	$ 23,900
052 Other Events Fund	$ -	$ 9,925	$ 14,400	$ 33,100
053 Fireworks Sales Enforcement Fund	$ -	$ 25,035	$ 47,700	$ 37,900
158 Alcohol Tobacco & Other Drugs Grant F	$ 74,119	$ 44,427	$ 71,500	$ 61,300
171 Prop. 49 After-School Program Grant Fun	$ 99,088	$ 90,396	$ 181,000	$ 196,500
721 Recreation Trust Fund	$ 5,379	$ 8,909	$ 34,900	$ 34,800
909 Marina Operations Fund	$ 247,460	$ 256,850	$ 281,100	$ 279,300
919 Marina Fuel Fund	$ 59,600	$ 41,551	$ 31,400	$ 41,300
Total Resources	$ 1,434,804	$ 1,443,802	$ 1,761,100	$ 1,761,000

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — Recreation & Community Services Department

Department Staffing Summary

Staffing By Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Recreation Division	14.42	14.32	13.65	12.62
Special Events Division	0.00	0.00	0.08	0.07
Marina Division	1.57	1.64	1.65	1.85
Community Center Division	4.66	4.37	4.80	4.88
Senior Center Division	2.22	2.50	2.23	2.18
Total Staffing By Division	22.87	22.83	22.41	21.60
Staffing By Job Class				
Permanent Staff:				
Recreation & Com Svcs Director	0.00	0.00	0.00	1.00
Marina Supervisor	1.00	1.00	1.00	0.00
Marina/Waterfront Recreation Supervisor	0.00	0.00	0.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Program and Admin Coordinator	0.00	1.00	1.00	1.00
Total Permanent Staff	3.00	4.00	4.00	5.00
Temporary Staff:				
Recreation & Com Svcs Director - Temp	0.46	0.46	0.46	0.23
Office Assistant - Temp	0.98	0.98	1.00	0.99
Maintenance Worker I - Temp	0.00	0.00	0.00	0.00
Recreation Specialist Supervisor	2.19	1.15	1.68	1.03
Recreation Specialist III	2.28	2.28	2.36	2.41
Recreation Specialist II	1.89	1.89	1.91	1.92
Recreation Specialist I	0.41	0.41	0.32	0.28
Recreation Leader/Building Attendent III	8.35	8.35	8.13	8.53
Recreation Leader/Building Attendent II	0.22	0.22	0.07	0.44
Recreation Leader/Building Attendent I	3.09	3.09	2.48	0.77
Total Temporary Staff	19.87	18.83	18.41	16.60

RECREATION AND COMMUNITY SERVICES DEPARTMENT

FY 2014-15 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 sports. An afterschool program is in its eighth year at Dan O. Root II Elementary School serving more than 80 students in a fee-basis program. The Department also operates afterschool programs at Suisun Elementary School, Crystal Middle School, and the Public Safety Academy. The Recreation Program and Administrative Coordinator was instrumental in securing an extension of ATOD funding, and a Partnerships to Improve Community Health grant award from Solano County.

- **Marina:** The Marina held the year-round occupancy average near 85% at a time when the City is in a recovering economy. Dock preventative maintenance continues annually, as has replacement of worn-out and damaged dock boxes and fuel delivery systems

- **Special Events:** Special Events had a successful season of public events, including Christmas on the Waterfront, Saturday Nights at the Movies, and the Waterfront Jazz Series. These events were funded by the Suisun City Community Services Foundation. The Independence Day Celebration was well attended and relatively trouble free; it was funded with proceeds from the sale of safe 'n' sane fireworks.

- **Senior Center:** Senior Center activities and attendance increased over 2013. There are more seniors participating in leading senior activities. Supplies and food service items were donated by the F.A.S.T. Lions Service Club, allowing for well-attended social events and a more user friendly atmosphere.

- **Community Center:** The use of the Community Center has leveled off. There has been a slight increase in weekday seminars and workshops, and weekend rentals remain popular.

- **Sports Complex:** Sports Complex operations focused on youth tournaments and shared use with Suisun American Little League. Adult softball teams in leagues have not materialized due to cost and lack of interest. In late FY 2014-15, the City entered a lease with Cepeda Baseball International to improve and operate the facility to support its tournaments and classes.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

FY 2015-16 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 ninth year to in the second year of a two-year 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 explore partnerships and increase community involvement in middle school before- and after-school programs with a focus on environment changes with the funding through Solano County. The City continues to program and staff the After School Public Safety Academy as a fee-based program.
- **Marina** - Provide preventative maintenance to the Marina docks and fixtures, while keeping the year-round occupancy rate near 90%. Staff is going to market locally the benefits and cost effectiveness of berthing boats in the marina and keeping the waterfront a destination for the boating public. Return to full staffing in FY 2015-16.
- **Special Events** - Special Events will be funded through the Suisun City Community Services Foundation (the "Foundation") with sponsorships and fund-raising with priority given to signature events, such as the Independence Day Celebration and Christmas on the Waterfront. Proceeds from safe 'n' sane fireworks sales will continue to fund future Independence Day Celebration events. The Foundation will sponsor and fund Saturday Night at the Movies. For the second year, Republic Services is the sole sponsor and funding source for the Waterfront Jazz Series. For co-sponsored events, the City will provide only facilities and equipment.
- **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 have enhanced the Senior Center's appearance, function, and safety.
- **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.
- **Sports Complex** – The Department will shift the Junior Giants program from the Sports Complex to other City parks following the execution of a lease with Cepeda Baseball International to improve and operate the Sports Complex.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

Division Description

The Recreation Division provides recreational programs to individuals of all ages within the community, and is the administrative division for other departmental programs. The Division's primary function is to be responsible for youth and adult recreation programs, facilities operations, and contract management. Programs range from instructional classes, field sports, basketball, softball, flag football, dance, preschool, sports clinics, facility rentals, after-school programs, 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 446,232	$ 433,615	$ 469,500	$ 470,500
Services & Supplies	$ 189,106	$ 157,584	$ 183,100	$ 99,900
Interdepartmental Charges	$ 85,871	$ 59,045	$ 87,700	$ 61,400
Non-Recurring Costs	$ 348	$ 286	$ 105,600	$ 160,900
Total Division Costs	$ 721,556	$ 650,530	$ 845,900	$ 792,700

Division Budget By Program				
8610 Recreation	$ 341,453	$ 311,612	$ 335,000	$ 428,300
8611 Recreation Trust	$ -	$ 3,920	$ 600	$ 600
8613 Crystal PM Program	$ -	$ 14,939	$ 15,000	$ 12,500
8614 Crystal AM	$ 5,379	$ 4,989	$ 34,300	$ 34,200
8615 Dan O. Root II After-School	$ 46,427	$ 43,826	$ 47,100	$ 51,800
8616 After School Public Safety Academy	$ 7,458	$ 7,513	$ 7,700	$ 7,200
8650 Proposition 49 After-School	$ 99,088	$ 90,396	$ 181,000	$ 196,500
8652 Alcohol Tobacco & Other Drugs	$ 74,119	$ 44,427	$ 71,500	$ 61,300
8670 Golf Center	$ 96	$ 1,560	$ 1,600	$ 300
8680 Softball	$ 147,536	$ 127,346	$ 152,100	$ -
Total Division Costs	$ 721,556	$ 650,530	$ 845,900	$ 792,700

Total Division Staffing				
8610 Recreation	5.57	5.14	5.16	5.78
8611 Recreation Trust	0.00	0.00	0.00	0.00
8612 Yahoo	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.00	0.00	0.00	0.47
8614 Crystal AM	0.32	0.24	0.17	0.18
8615 Dan O. Root II Ater-Shool	2.44	1.82	1.75	1.96
8616 After School Program	0.00	0.22	0.31	0.30
8650 Proposition 49 After-School	3.36	3.30	3.00	2.63
8652 Alcohol Tobaccco & Other Drugs	1.37	1.13	1.22	0.56
8670 Golf Center	0.00	0.00	0.00	0.00
8680 Softball	1.36	2.47	2.04	0.74
Total Division Staffing	14.42	14.32	13.65	12.62

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

FY 2015-16 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 utilization of City softball complex with leased use to offer tournaments and leagues.
- Run a fee-based, before-school program for Crystal Middle School and an after-school program.
- Continue to run an after-school program at Dan O. Root II Elementary School with no General Fund reliance this year in conjunction with Child Development, Inc. before- and after-school and preschool operation.
- Continue to run the Prop. 49 after-school program at Suisun Elementary School through the grant's renewal cycle.
- Run an after-school program for the Public Safety Academy funded through registration fees.
- Negotiate a second cell tower site at Heritage Park.
- Work with contract staff to complete first cycle of the Solano County Partnerships to Improve Community Health (PICH) grant.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$ 1,000
• Recruit full-time Department Director; 50% service increase.	137,000
• Negotiate second Heritage Park cell tower to generate annual income.	(24,000)
• Cease softball operations.	(152,000)

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

Division Description

The Special Events Division coordinates and facilitates community events that promote activities to reduce blight and blighting influences through the development and redevelopment of the community. Such annual events could include: the Independence Day Celebration, the Waterfront Festival, Halloween Parade and Costume Contest, Easter Egg Hunt and Christmas on the Waterfront, along with co-sponsored support for other events on Harbor Plaza and elsewhere in the community. The 2014 events season for City events will begin with the popular Saturday Night at the Movies beginning June 21st running through August along with the popular Waterfront Jazz Series. The Christmas on the Waterfront event will be the first weekend in December. All events, except the Independence Day Celebration, will be funded through the Suisun City Community Services Foundation.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 11,187	$ 39,943	$ 42,825	$ 52,400
Services & Supplies	$ 45,234	$ 47,948	$ 56,600	$ 78,000
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ 1,454	$ 1,454	$ 94,975	$ 46,600
Total Division Costs	$ 57,876	$ 89,345	$ 194,400	$ 177,000
Division Budget By Program				
8815 Fourth of July Festivities	$ 37,075	$ 48,686	$ 95,300	$ 82,100
8816 Christmas Celebration	$ -	$ 5,699	$ 37,000	$ 23,900
8817 Other Special Events & Programs	$ -	$ 9,925	$ 14,400	$ 33,100
8818 4th of July Odd Year	$ 20,801	$ -	$ -	$ -
8819 4th of July Safety	$ -	$ 25,035	$ 47,700	$ 37,900
Total Division Costs	$ 57,876	$ 89,345	$ 194,400	$ 177,000
Total Division Staffing				
8815 Fourth of July Festivities	0.00	0.00	0.04	0.04
8816 Christmas Celebration	0.00	0.00	0.02	0.01
8817 Other Special Events	0.00	0.00	0.02	0.02
Total Division Staffing	0.00	0.00	0.08	0.07

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

FY 2015-16 Work Program

- Work with the Suisun City Community Services Foundation (the "SCCSF") to provide funding for City events.
- Develop partnerships to increase programming and special events, while keeping the Independence Day Celebration and Christmas on the Waterfront as signature City events.
- Provide technical direction, monitor events and provide staff support as needed in co-sponsored public events.
- Continue to market aggressively within budget limitations of the SCCSF.
- Work with the SCCSF to secure new and sustainable funding sources.
- Provide trained staff and materials as required to put on community events.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	$9,575

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 the Waterfront District.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 112,481	$ 112,860	$ 116,700	$ 113,700
Services & Supplies	$ 134,542	$ 131,590	$ 141,600	$ 152,200
Interdepartmental Charges	$ 59,117	$ 52,800	$ 52,700	$ 53,200
Non-Recurring Costs	$ 919	$ 1,151	$ 1,500	$ 1,500
Total Division Costs	$ 307,059	$ 298,401	$ 312,500	$ 320,600
Division Budget By Program				
8910 Marina Operations	$ 247,460	$ 256,850	$ 281,100	$ 279,300
8920 Marina Fuel	$ 59,600	$ 41,551	$ 31,400	$ 41,300
Total Division Costs	$ 307,059	$ 298,401	$ 312,500	$ 320,600
Total Division Staffing				
8910 Marina Operations	1.46	1.53	1.55	1.74
8920 Marina Fuel	0.11	0.11	0.10	0.11
Total Division Staffing	1.57	1.64	1.65	1.85

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Marina Division**

FY 2015-16 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.
- Fill the vacant Waterfront Recreation Supervisor position.

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, and health care costs.	($3,000)

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, and the before- and after-school programming at Crystal Middle School will be staffed by the Recreation Program & Administrative Coordinator and a part-time staff.

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 148,458	$ 164,296	$ 183,800	$ 226,800
Services & Supplies	$ 55,140	$ 57,951	$ 57,100	$ 63,800
Interdepartmental Charges	$ 672	$ 11,009	$ 3,800	$ 3,800
Non-Recurring Costs	$ -	$ 12,794	$ -	$ 4,000
Total Division Costs	$ 204,269	$ 246,052	$ 244,700	$ 298,400
Division Budget By Program				
8750 Community Center Operations	$ 204,269	$ 246,052	$ 244,700	$ 298,400
Total Division Costs	$ 204,269	$ 246,052	$ 244,700	$ 298,400
Total Division Staffing				
8750 Community Center Operations	4.66	4.37	4.80	4.88
Total Division Staffing	4.66	4.37	4.80	4.88

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Community Center Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, health care costs, portion of Director salary, and other personnel adjustments.	$43,000

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

Division Description

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

Division Budget By Object	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Personnel Services	$ 97,828	$ 101,543	$ 108,500	$ 124,000
Services & Supplies	$ 33,068	$ 38,447	$ 35,900	$ 29,200
Interdepartmental Charges	$ 13,148	$ 19,485	$ 19,100	$ 19,000
Non-Recurring Costs	$ -	$ -	$ 100	$ 100
Total Division Costs	$ 144,044	$ 159,475	$ 163,600	$ 172,300
Division Budget By Program				
8760 Senior Center Operations	$ 144,044	$ 159,475	$ 163,600	$ 172,300
Total Division Costs	$ 144,044	$ 159,475	$ 163,600	$ 172,300
Total Division Staffing				
8760 Senior Center Operations	2.22	2.50	2.23	2.18

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

FY 2015-16 Work Program

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

FY 2015-16 Service Refinements	Cost / (Savings)
• Reverse 2.5% concessions, CalPERS, health care costs, portion of Director salary, and other personnel adjustments.	$15,500

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
Non-Departmental	$ 228,498	$ 177,349	$ 455,900	$ 319,200
Total Department Costs	$ 228,498	$ 177,349	$ 455,900	$ 319,200
Cost By Object of Expenditure				
Personnel Services	$ -	$ -	$ 149,400	$ -
Services & Supplies	$ 188,402	$ 98,938	$ 177,000	$ 133,300
Interdepartmental Charges	$ -	$ 8,200	$ 19,700	$ 25,300
Non-Recurring Costs	$ 40,097	$ 70,210	$ 109,800	$ 160,600
Total Department Costs	$ 228,498	$ 177,349	$ 455,900	$ 319,200

Department Resource Summary

Funds	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
010 Net General Fund Support	$ (5,754,174)	$ (5,996,988)	$ (5,788,300)	$ (7,538,100)
010 General Fund-Cost Recovery	$ 5,982,672	$ 6,174,336	$ 6,244,200	$ 7,857,300
Total Resources	$ 228,498	$ 177,349	$ 455,900	$ 319,200

NON-DEPARTMENTAL

NOTES

MAJOR CAPITAL

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

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

MAJOR CAPITAL

CIP FUNDING SUMMARY

The Major Capital Section of the FY 2015-16 Annual Budget is intended to be the first year of the FY 16 - FY 21 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 2015-16.

Overall the Major Capital budget would be down $541,400 (or 10.50%) from the FY 2014-15 Amended budget. Nearly 41% of all funds would come from the Transportation Capital Fund, which is primarily a combination of grant funding and Gas Tax Funds. Overly $1.0 million would be available for the remaining mitigation projects associated with Walmart. Walmart's share was be just over $952,000, with the balance being funded from the Off-Site Street Improvement Program (OSSIP) Fund, as well as federal grant funding.

Over 69% of all project funding would be devoted to Public Infrastructure projects. This would represent a decrease of 20.64% from the FY 2014-15 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
10	General Fund	$ -	$ 39,867	$ 39,900	$ 39,900
115	Transportation Capital Fund	$ 1,688,893	$ 232,769	$ 2,122,400	$ 1,879,500
116	SSWA Street Repair Fund	$ -	$ 81,049	$ 109,700	$ 111,300
181	Neighborhood Stabilzation Program Fund	$ 297,178	$ 180,858	$ -	$ -
185	Sewer Maintenance Fund	$ 30,213	$ 27,266	$ 217,000	$ 217,000
300	Park Development Fund	$ -	$ 15,566	$ 875,400	$ 792,400
320	Municipal Facilities Fund	$ 36,564	$ 20,664	$ 186,300	$ 192,100
328	Senior Center Improvement Fund	$ 667,129	$ 2,623	$ -	$ -
337	Walmart Mitigation Fund	$ -	$ 1,880	$ 1,502,200	$ 987,300
340	Dredging Fund	$ -	$ -	$ -	$ 42,500
420	Lawler Ranch MAD Fund	$ -	$ -	$ 27,500	$ 2,000
706	Motor Vehicle Acquisition Fund	$ 78,236	$ -	$ 75,000	$ 350,000
	Total Resources	**$ 2,798,213**	**$ 602,542**	**$ 5,155,400**	**$ 4,614,000**

USE OF RESOURCES

Cat. No.	Capital Category				
A.	Economic Development/Redevelopment	$ -	$ -	$ -	$ -
B.	Public Safety/Emergency Services	$ 80,629	$ 20,664	$ 36,300	$ 392,100
C.	Public Infrastructure	$ 1,753,277	$ 342,964	$ 4,026,300	$ 3,195,100
D.	Community Services/Parks	$ 667,129	$ 18,189	$ 902,900	$ 836,900
E.	Housing/Community Development	$ 297,178	$ 180,858	$ -	$ -
F.	General Government	$ -	$ 39,867	$ 189,900	$ 189,900
	Total Use of Resources	**$ 2,798,213**	**$ 602,542**	**$ 5,155,400**	**$ 4,614,000**

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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
RESOURCES					
10	**General Fund**				
1920	Solano County Animal Shelter	$ -	$ 39,867	$ 39,900	$ 39,900
	Total Fund 010	**$ -**	**$ 39,867**	**$ 39,900**	**$ 39,900**
115	**TRANSPORTATION CAPITAL FUND**				
9905	SSWA Street Repairs	$ 73,715	$ -	$ -	$ -
9906	Annual Street Repair Program	$ -	$ -	$ 198,900	$ 181,800
9907	Driftwood SR2S	$ -	$ -	$ -	$ 349,100
9921	Petersen Rd. - TAFB South Gate Entrance	$ -	$ -	$ -	$ 289,100
9920	McCoy Creek Bikeway	$ 6,964	$ -	$ -	$ -
9949	Main Street Road Rehab - Phase I	$ 129,669	$ -	$ -	$ -
9950	Chryl Way Sewer/Water Road Rehab	$ (40)	$ -	$ -	$ -
9957	Grizzly Island Trail	$ 1,461,434	$ 195,369	$ 25,000	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 13,651	$ 2,875	$ 362,000	$ 302,900
9964	Federal Road Rehab - Pintail & Walters	$ 3,500	$ -	$ -	$ -
9973	Annual Sidewalk Repair Program	$ -	$ -	$ 65,000	$ 32,500
9976	Train Station Improvements	$ -	$ 19,237	$ 677,500	$ 607,100
9978	Walters/Pintail Rehabilitation Project	$ -	$ 15,288	$ 794,000	$ 117,000
	Total Fund 115	**$ 1,688,893**	**$ 232,769**	**$ 2,122,400**	**$ 1,879,500**
116	**SSWA STREET REPAIR FUND**				
9905	SSWA Street Repairs	$ -	$ 81,049	$ 109,700	$ 111,300
	Total Fund 116	**$ -**	**$ 81,049**	**$ 109,700**	**$ 111,300**
181	**NEIGHBORHOOD STABILIZATION PROG FUND**				
3481	NSP Grant Program	$ 297,178	$ 180,858	$ -	$ -
	Total Fund 181	**$ 297,178**	**$ 180,858**	**$ -**	**$ -**
185	**SEWER MAINTENANCE FUND**				
9945	Sanitary Sewer Master Plan	$ 30,213	$ 27,266	$ 52,000	$ 52,000
9972	Annual Sewer Line Repairs	$ -	$ -	$ 165,000	$ 165,000
	Total Fund 185	**$ 30,213**	**$ 27,266**	**$ 217,000**	**$ 217,000**
300	**PARK DEVELOPMENT FUND**				
9980	Lawler Ranch Park Phase II	$ -	$ 15,566	$ 875,400	$ 792,400
	Total Fund 300	**$ -**	**$ 15,566**	**$ 875,400**	**$ 792,400**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY Major Captial Improvement Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
320	**MUNICIPAL FACILITIES FUND**				
6510	Fire Department Equipment & Accessories	$ 36,564	$ 20,664	$ 36,300	$ 42,100
9969	Corp Yard Improvements	$ -	$ -	$ 150,000	$ 150,000
	Total Fund 320	**$ 36,564**	**$ 20,664**	**$ 186,300**	**$ 192,100**
328	**SENIOR CENTER IMPROVEMENT FUND**				
9968	Senior Center Upgrades/CDBG	$ 667,129	$ 2,623	$ -	$ -
	Total Fund 328	**$ 667,129**	**$ 2,623**	**$ -**	**$ -**
337	**WALMART MITIGATION FUND**				
9974	Petersen Road Fence	$ -	$ 880	$ 299,000	$ -
9975	Traffic Signal at Pintail & Walters	$ -	$ 1,000	$ 608,000	$ 396,100
9977	Left Turn Pocket - Walters Road	$ -	$ -	$ 595,200	$ 591,200
	Total Fund 337	**$ -**	**$ 1,880**	**$ 1,502,200**	**$ 987,300**
340	**DREDGING FUND**				
9981	Marina Dredging	$ -	$ -	$ -	$ 42,500
	Total Fund 328	**$ -**	**$ -**	**$ -**	**$ 42,500**
420	**LAWLER RANCH MAD FUND**				
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 27,500	$ 2,000
	Total Fund 420	**$ -**	**$ -**	**$ 27,500**	**$ 2,000**
706	**MOTOR VEHICLE ACQUISITION FUND**				
6385	Vehicle #264 2002 Asphalt Roller	$ -	$ -	$ 47,500	$ -
6385	1998 Type 1 Fire Engine	$ -	$ -	$ -	$ 350,000
6385	Vehicle # 300 2002 Paver with Crack Sealer	$ 44,065	$ -	$ -	$ -
6385	New Sidewalk Pathway Sweeper (Fund 132)	$ 34,171	$ -	$ -	$ -
6385	Vehicle # 123Chevy Cut-Away Van	$ -	$ -	$ 27,500	$ -
	Total Fund 706	**$ 78,236**	**$ -**	**$ 75,000**	**$ 350,000**
TOTAL RESOURCES		**$ 2,798,213**	**$ 562,675**	**$ 5,115,500**	**$ 4,531,600**

MAJOR CAPITAL

NOTES

MAJOR CAPITAL

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

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

B. Public Safety/Emergency Services – Projects included in this category would provide for the acquisition of technology, equipment or vehicles, as well as the construction or refurbishment of buildings that are utilized by the Police or Fire Departments. Only about **8.50 percent** of the CIP would be devoted to this category.

C. Public Infrastructure – Projects included in this category would provide for the construction or refurbishment of the City's streets, sidewalks, multi-modal transit station, park & ride facilities, bikeways, pedestrian paths, waterways, storm water, flood control, hazardous waste, and recycling programs. About **69.25 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 **18.14 percent** of the CIP would be devoted to this category.

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

F. General Government – Projects included in this category would provide for the acquisition of technology to enhance the City's ability to deliver quality public services and to communicate effectively with the community, as well as the construction and major maintenance of general governmental facilities. About **4.12 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
USE OF RESOURCES					
	A. ECONOMIC DEVELOPMENT/REDEVELOPMENT				
		$ -	$ -	$ -	$ -
	Total Economic Development/Redevelopment	**$ -**	**$ -**	**$ -**	**$ -**
	B. PUBLIC SAFETY/EMERGENCY SERVICES				
6385	Vehicle # 300 2002 Paver with Crack Sealer	$ 44,065	$ -	$ -	$ -
6385	1998 Type 1 Fire Engine	$ -	$ -	$ -	$ 350,000
6510	Fire Department Equipment & Accessories	$ 36,564	$ 20,664	$ 36,300	$ 42,100
	Total Public Safety/Emergency Services	**$ 80,629**	**$ 20,664**	**$ 36,300**	**$ 392,100**
	C. PUBLIC INFRASTRUCTURE				
6385	Vehicle #264 2002 Asphalt Roller	$ -	$ -	$ 47,500	$ -
6385	New Sidewalk Pathway Sweeper (Fund 132)	$ 34,171	$ -	$ -	$ -
6385	Vehicle # 123Chevy Cut-Away Van	$ -	$ -	$ 27,500	$ -
9905	SSWA Street Repairs	$ 73,715	$ 81,049	$ 109,700	$ 111,300
9906	Annual Street Repair Program	$ -	$ -	$ 198,900	$ 181,800
9907	Driftwood SR2S	$ -	$ -	$ -	$ 349,100
9920	McCoy Creek Bikeway	$ 6,964	$ -	$ -	$ -
9921	Petersen Rd. - TAFB South Gate Entrance	$ -	$ -	$ -	$ 289,100
9945	Sanitary Sewer Master Plan	$ 30,213	$ 27,266	$ 52,000	$ 52,000
9949	Main Street Road Rehab - Phase I	$ 129,669	$ -	$ -	$ -
9950	Chryl Way Sewer/Water Road Rehab	$ (40)	$ -	$ -	$ -
9957	Grizzly Island Trail	$ 1,461,434	$ 195,369	$ 25,000	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 13,651	$ 2,875	$ 362,000	$ 302,900
9964	Federal Road Rehab - Pintail & Walters	$ 3,500	$ -	$ -	$ -
9972	Annual Sewer Line Repairs	$ -	$ -	$ 165,000	$ 165,000
9973	Annual Sidewalk Repair Program	$ -	$ -	$ 65,000	$ 32,500
9974	Petersen Road Fence	$ -	$ 880	$ 299,000	$ -
9975	Traffic Signal at Pintail & Walters	$ -	$ 1,000	$ 608,000	$ 396,100
9976	Train Station Improvements	$ -	$ 19,237	$ 677,500	$ 607,100
9977	Left Turn Pocket - Walters Road	$ -	$ -	$ 595,200	$ 591,200
9978	Walters/Pintail Rehabilitation Project	$ -	$ 15,288	$ 794,000	$ 117,000
	Total Public Infrastructure	**$ 1,753,277**	**$ 342,964**	**$ 4,026,300**	**$ 3,195,100**

MAJOR CAPITAL

Fund No. Project No.	FUND TITLE/CAPITAL CATEGORY Major Captial Improvement Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
	D. COMMUNITY SERVICES/PARKS				
9968	Senior Center Upgrades/CDBG	$ 667,129	$ 2,623	$ -	$ -
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 27,500	$ 2,000
9980	Lawler Ranch Park Phase II	$ -	$ 15,566	$ 875,400	$ 792,400
9981	Marina Dredging	$ -	$ -	$ -	$ 42,500
	Total Community Services/Parks	**$ 667,129**	**$ 18,189**	**$ 902,900**	**$ 836,900**
	E. HOUSING/COMMUNITY DEVELOPMENT				
3481	NSP Grant Program	$ 297,178	$ 180,858	$ -	$ -
	Total Housing/Community Development	**$ 297,178**	**$ 180,858**	**$ -**	**$ -**
	F. GENERAL GOVERNMENT				
1920	Solano County Animal Shelter	$ -	$ 39,867	$ 39,900	$ 39,900
9969	Corp Yard Improvements	$ -	$ -	$ 150,000	$ 150,000
	Total General Government	**$ -**	**$ 39,867**	**$ 189,900**	**$ 189,900**
	TOTAL USE OF RESOURCES	**$ 2,798,213**	**$ 602,542**	**$ 5,155,400**	**$ 4,614,000**

MAJOR CAPITAL

NOTES

CIP PROJECT DESCRIPTIONS

This portion of the Major Capital Section provides a one-page summary of each CIP project that will have activity in FY 2015-16. 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 2015-16, as well as estimates of what will be expended in FY 2015-16.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Solano County Animal Shelter	Public Infrastructure	1920

Location:
2510 Claybank Drive, Fairfield

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

Project Description/Justification:

The City of Suisun City's contribution towards the upgrading and improving of the County-wide animal shelter on Claybank Road. Each jurisdiction will provide a portion of the overall project cost. The payments have been spread over ten years beginning in FY 14.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
010 General Fund	$ 79,767	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 279,267
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 79,767	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 279,267
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 79,767	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 279,267
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	$ 79,767	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 279,267

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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:

The only planned purchase in FY16 will be the purchase of a new fire engine for the Fire Department. The engine will be leased however, a $350,000 downpayment is required as part of the lease.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Vehicle Acquisition Fund (706)	$ 235,910	$ 350,000	$ -	$ -	$ -	$ -	$ 585,910
Street Department (105)	$ 89,000	$ -	$ -	$ -	$ -	$ -	$ 89,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 324,910	$ 350,000	$ -	$ -	$ -	$ -	$ 674,910
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.	$ 324,910	$ 350,000	$ -	$ -	$ -	$ -	$ 674,910
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 324,910	$ 350,000	$ -	$ -	$ -	$ -	$ 674,910

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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 expendeture will **not** be capitalized for accounting purposes. FY16 is the fourth year of a seven-year replacement program.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Muni Facilities Impact (320)	$ 108,900	$ 42,100	$ 36,300	$ 36,300	$ 36,300	$ -	$ 259,900
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 108,900	$ 42,100	$ 36,300	$ 36,300	$ 36,300	$ -	$ 259,900
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ 108,900	$ 42,100	$ 36,300	$ 36,300	$ 36,300	$ -	$ 259,900
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 108,900	$ 42,100	$ 36,300	$ 36,300	$ 36,300	$ -	$ 259,900

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Various Local Streets Throughout the City

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

Project Description/Justification:

Street maintenance work to include street patching, crack sealing, and repairs of various streets throughout the City as a result of to SSWA water service repair street cuts.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
SSWA (116)	$ 568,189	$ 111,300	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 1,019,489
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 568,189	$ 111,300	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 1,019,489
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 60,468	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 110,468
96315/In-house Labor Charges	$ 507,721	$ 95,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 902,721
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 6,300	$ -	$ -	$ -	$ -	$ 6,300
Total Expenditures	$ 568,189	$ 111,300	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 1,019,489

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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 & available funds, Staff may develop a street resurfacing project for FY2015-2016. Location priority will be determined based upon available funds and the list of streets in need of repairs per the Public Works Engineering Department.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Misc. Grants (115)	$ 494,192	$ -	$ -	$ -	$ -	$ -	$ 494,192
Payments from SSWA (115)	$ 803,246	$ -	$ -	$ -	$ -	$ -	$ 803,246
Traffic Cong. Relief (115)	$ 191,000	$ -	$ -	$ -	$ -		$ 191,000
General Fund-Twin Sisters Sale (115)	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
Gas Tax (105)	$ 5,000	$ 181,800	$ -	$ -	$ -	$ -	$ 186,800
Prop 1B (115)	$ 742,250	$ -	$ -	$ -	$ -	$ -	$ 742,250
Total Resources	$ 2,635,688	$ 181,800	$ -	$ -	$ -	$ -	$ 2,817,488
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ 12,182	$ -	$ -	$ -	$ -	$ -	$ 12,182
96310/Construction	$ 2,471,280	$ -	$ -	$ -	$ -	$ -	$ 2,471,280
96315/In-house Labor Charges	$ 152,226	$ -	$ -	$ -	$ -	$ -	$ 152,226
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 181,800	$ -	$ -	$ -	$ -	$ 181,800
Total Expenditures	$ 2,635,688	$ 181,800	$ -	$ -	$ -	$ -	$ 2,817,488

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Driftwood Drive SR2S Project

Category:

Project No. 9907

Location: Crystal Middle School & Crescent Elementary School

Project Manager/Contact Info: Nick Lozano

Lead Department: Public Works Engineering

Project Description/Justification:

This Project will address increasing the pedstrian and bicycle accessibility to Crystal Middle Scool and Crescent Elementary School. Projects were identified in the 2013 Suisun City Safe Routes to School Plan Update that is Chapter 7 within the updated Countywide Safe Routes to School Plan produced by the Solano Transportation Authority. All Projects will be brought before the City Council for approval before proceeding. The City received Fairfield share of the OBAG SR2S funds for this round of OBAG funding as Fairfield did not have the staff or a project available. The OBAG SR2S Funds require a match of $45,225. PW Engineering staff applied for an ATP grant which does not require a match. This budget is expected to be updated once grant funding sources are finalized. The City is applying for TDA-Article 3 Grant funds at the end of FY15 and if awarded, those funds would be received in FY16. This will be updated as funding changes.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
OBAG SR2S Funds (115)	$ -	$ 349,100	$ -	$ -	$ -	$ -	$ 349,100
Matching Funds	$ -	$ 45,200	$ -	$ -	$ -	$ -	$ 45,200
Potential ATP Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 394,300	$ -	$ -	$ -	$ -	$ 394,300
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
96310/Construction	$ -	$ 262,100	$ -	$ -	$ -	$ -	$ 262,100
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 45,200	$ -	$ -	$ -	$ -	$ 45,200
Total Expenditures	$ -	$ 394,300	$ -	$ -	$ -	$ -	$ 394,300

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Southgate Project	Public Infrastructure	9921

Location:
Petersen Road west of Walters Rd. to TAFB South Gate Entrance

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

Project Description/Justification:

This Project would provide the City's share of the local match for the rehabilitation of Petersen Road from the intersection of Petersen Road and Walters Road to the South Gate of Travis Air Force Base. The Public Works Department is working with STA and the County on scope of work and right-of-way needs. It is part of a larger $2.3 Million project. Funding will be primarily from Federal earmarked funds, with the City, County, and STA each being responsible for providing a 20% match to the $2.3M project cost estimate. The County is the lead on this project.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Est. Date
Pre-Planning:							
Right of Way Acquisition:		ONGOING					
Environmental Review:		ONGOING					
Design & Engineering:		ONGOING					
Bid Advertising:				2017			
Bid Award:				2017			
Begin Construction:				2017			
Construction:			Summer 2017				
Council Acceptance				Summer 2018			

Budget Summary	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
OSSIP (115)	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ 289,100
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ 289,100
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ 289,100
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	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ 289,100

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Various Locations Throughout the City

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

Project Description/Justification:

Assessment of existing sanitary sewer condition and development and routine update of a Sanitary Sewer Master Plan in conjunction with the Fairfield-Suisun Sewer District. It will be coordianted with the General Plan update for the City to develop a comprehensive CIP's in the areas of need and in GIS data gathering and input.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Est. Date
Pre-Planning:		ONGOING					
Coordinate w/GPU							
Update Master Plan:		ONGOING					
Environmental Review:							
Council Acceptance:							

Budget Summary	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Sewer Maintenance Fund (185)	$ 98,275	$ 52,000	$ -	$ -	$ -	$ -	$ 150,275
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 98,275	$ 52,000	$ -	$ -	$ -	$ -	$ 150,275
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ 98,275	$ 52,000	$ -	$ -	$ -	$ -	$ 150,275
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	$ 98,275	$ 52,000	$ -	$ -	$ -	$ -	$ 150,275

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:		Summer					2015
Design & Engineering:		Summer					2015
Bid Advertising:		Fall					2015
Bid Award:		Fall					2015
Begin Construction:		Spring					2016
Construction:		Spring					2016
Council Acceptance		Spring					2016

Budget Summary	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Lawler Ranch MAD (420)	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
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	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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:
City Engineer/Lee Evans/John Kearns	Building & Public Works

Project Description/Justification:

Construct 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 will 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 will 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 Staff is given clear direction from City Council.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
OSSIP (120)	$ 429,900	$ 302,900	$ -	$ -	$ -	$ -	$ 732,800
Unknown	$ -	$ -	$ 1,125,500	$ 1,522,500	$ -	$ -	$ 2,648,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 429,900	$ 302,900	$ 1,125,500	$ 1,522,500	$ -	$ -	$ 3,380,800
Expenditures							
96110/Property Acquisition	$ 33,400	$ -	$ -	$ -	$ -	$ -	$ 33,400
96210/Design/Eng./Environ. Rev	$ 357,600	$ 284,400	$ -	$ -	$ -	$ -	$ 642,000
96310/Construction	$ -	$ -	$ 1,045,500	$ 1,522,500	$ -	$ -	$ 2,568,000
96315/In-house Labor Charges	$ 35,200	$ 18,500	$ -	$ -	$ -	$ -	$ 53,700
96320/Construction Management	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ 80,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ 3,700	$ -	$ -	$ -	$ -	$ -	$ 3,700
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 429,900	$ 302,900	$ 1,125,500	$ 1,522,500	$ -	$ -	$ 3,380,800

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Suisun City Corporation Yard at 4555 Petersen Road

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

Project Description/Justification:

To be in compliance with the new Regional Municipal Storm Water Permit, the City is required to construct various upgrades to the Corporation Yard, including upgrades to the following: installation of a covered materials bin, covered fuel area, wash rack area, and hazardous waste area. These projects will be phased. Installation of a covered materials bin/trash enclosure will occurr in when funds allow. Installation of covered fuel area should occur in fiscal year after the enclosure is completed. Installation of wash rack and hazardous materials area storage upgrades will occur in as the last phase. This Project is waiting for the Municipal Facilities Fund (320) to come back into balance.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Municipal Facilities (320)	$ -	$ 150,000	$ 125,000	$ 50,000	$ -	$ -	$ 325,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 150,000	$ 125,000	$ 50,000	$ -	$ -	$ 325,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 15,000	$ 12,500	$ 500	$ -	$ -	$ 28,000
96310/Construction	$ -	$ 125,000	$ 106,250	$ 49,250	$ -	$ -	$ 280,500
96315/In-house Labor Charges	$ -	$ 10,000	$ 6,250	$ 250	$ -	$ -	$ 16,500
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 150,000	$ 125,000	$ 50,000	$ -	$ -	$ 325,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Sewer System Citywide

Project Manager/Contact Info:	Lead Department:
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 are gathered via Staff field inspections and through information provided by the the Fairfield-Suisun Sewer District's annual CCTV program. The FSSD CCTV program rotates through different areas of the City on an annual basis and provides the City with the results after each rotation.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Sewer (185)	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
96310/Construction	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
96315/In-house Labor Charges	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Various Locations Throughout the City

Project Manager/Contact Info:	Lead Department:
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 a running 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.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Gas Tax (105)	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 195,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 195,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 195,000
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	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 195,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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 on Walters Road at Pintail Drive. Walmart will provide 15 percent of the cost of this Project. The remaining Project cost was supposed to have come from Off-Site Street Improvement Program Funds however, PW Engineering staff was able to secure a HSIP grant for this project which will contribute $389,900 to the project and save OSSIP funds.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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:				Summer-Fall			2016
Council Acceptance:				Winter			2016

Budget Summary	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Developer Contributions (337)	$ 8,400	$ 49,200	$ -	$ -	$ -	$ -	$ 57,600
HSIP Grant Funds (337)	$ 43,000	$ 346,900	$ -	$ -	$ -	$ -	$ 389,900
	$ -		$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 51,400	$ 396,100	$ -	$ -	$ -	$ -	$ 447,500
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ 43,000	$ -	$ -	$ -	$ -	$ -	$ 43,000
96310/Construction	$ -	$ 342,500	$ -	$ -	$ -	$ -	$ 342,500
96315/In-house Labor Charges	$ 8,400	$ 15,600	$ -	$ -	$ -	$ -	$ 24,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 38,000	$ -	$ -	$ -	$ -	$ 38,000
Total Expenditures	$ 51,400	$ 396,100	$ -	$ -	$ -	$ -	$ 447,500

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Train Depot Improvement Project	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 Depot is in need of interior and exterior upgrades. Staff has received a variety of grants that will 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 as matching funds for the OBAG funds.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:		Summer					
Bid Award:		Summer					
Begin Construction:		Summer					
Construction:		Summer					
Council Acceptance		Fall					

Budget Summary	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
OSSIP (Includes match for CMAQ & STP - $47,600)	$ 84,900	$ 26,100	$ -	$ -	$ -	$ -	$ 111,000
OBAG CMAQ	$ -	$ 315,000	$ -	$ -	$ -	$ -	$ 315,000
TDA Article 3	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
STAF	$ 19,000	$ 131,000	$ -	$ -	$ -	$ -	$ 150,000
OBAG STP	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
TDA Article 4 Maint. Funds (117)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 103,900	$ 607,100	$ -	$ -	$ -	$ -	$ 711,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
96310/Construction	$ -	$ 581,000	$ -	$ -	$ -	$ -	$ 581,000
96315/In-house Labor Charges	$ 3,900	$ 26,100	$ -	$ -	$ -	$ -	$ 30,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 103,900	$ 607,100	$ -	$ -	$ -	$ -	$ 711,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Various Locations

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

Project Description/Justification:

This Project will handle the various mitigation projects from the new Walmart development. Items include turn lane enchancement, signal optimization and an acceleration lane. This Project is funded by 86% Developer Contributions (Walmart) and 14% City contributions. The 14% in City contributions is unfunded but will most likely come from the Streets Department.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Streets (105)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Developer Contributions (337)	$ 4,000	$ 591,200	$ -	$ -	$ -	$ -	$ 595,200
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 4,000	$ 591,200	$ -	$ -	$ -	$ -	$ 595,200
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 4,000	$ 64,000	$ -	$ -	$ -	$ -	$ 68,000
96310/Construction	$ -	$ 489,200	$ -	$ -	$ -	$ -	$ 489,200
96315/In-house Labor Charges	$ -	$ 38,000	$ -	$ -	$ -	$ -	$ 38,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 4,000	$ 591,200	$ -	$ -	$ -	$ -	$ 595,200

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Walters Road & Pintail Drive Rehabilitation Project	Public Works	9978

Location:
Walters Road between Petersen Road and Bella Vista and on to Pintail Drive if funds allow

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

Project Description/Justification:

Rehabilitation of the roadway on Walters Road from Petersen Road northward as far as funds will allow, ideally to Bella Vista Drive. If funds are available, the Project will include rehabilitation of the roadway on Pintail Drive westward towards Sunset Avenue. Project will be phased so as to take advantage of all available funds. The City received OBAG STP formula funds that will cover part of this Project's costs.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
OBAG STP Funds (115)	$ 356,000	$ -	$ -	$ -	$ -	$ -	$ 356,000
OSSIP City Match (320)	$ 154,000	$ 117,000	$ -	$ -	$ -	$ -	$ 271,000
Walmart Contributions (337)	$ 160,500	$ -	$ -	$ -	$ -	$ -	$ 160,500
FSSD	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ 6,500
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 677,000	$ 117,000	$ -	$ -	$ -	$ -	$ 794,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 654,200	$ 100,000	$ -	$ -	$ -	$ -	$ 754,200
96315/In-house Labor Charges	$ 22,800	$ 17,000	$ -	$ -	$ -	$ -	$ 39,800
90125/Temp Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 677,000	$ 117,000	$ -	$ -	$ -	$ -	$ 794,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Location:
Lawler Ranch Park - Johnston Way

Project Manager/Contact Info:	Lead Department:
Mick Jessop	Recreation & Community Services

Project Description/Justification:

This Project will include the completion of the remaining 6 acres of park land at Lawler Ranch Park. The Project will include the installation of irrigation, trees, and turf.

Project Timeline:	Prior LTD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	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 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTAL
Resources							
Park Development Funds (300)	$ 98,566	$ 792,400	$ -	$ -	$ -	$ -	$ 890,966
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 98,566	$ 792,400	$ -	$ -	$ -	$ -	$ 890,966
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ 88,156	$ -	$ -	$ -	$ -	$ -	$ 88,156
96310/Construction	$ -	$ 754,400	$ -	$ -	$ -	$ -	$ 754,400
96315/In-house Labor Charges	$ 10,125	$ 38,000	$ -	$ -	$ -	$ -	$ 48,125
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ 285	$ -	$ -	$ -	$ -	$ -	$ 285
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 98,566	$ 792,400	$ -	$ -	$ -	$ -	$ 890,966

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

NOTES

OTHER ACTIVITIES

Fund No.	Fund Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
RESOURCES					
010	General Fund	$ 227,030	$ 232,104	$ 1,967,200	$ 2,364,600
050	Fourth of July Celebration Fund	$ 25,555	$ -	$ 25,000	$ 79,200
105	Gas Tax Fund	$ 13,000	$ 151,549	$ 164,000	$ 38,500
115	Transportation Capital Projects Fund	$ 256,740	$ 114,376	$ 140,100	$ -
120	OSSIP Fund	$ 13,651	$ 37,275	$ 570,500	$ 735,100
125	Traffic Safety Fund	$ 110,980	$ 112,700	$ 88,500	$ 102,900
130	AB 939 Solid Waste Diversion Fund	$ -	$ -	$ 5,000	$ 5,000
132	Recycled Containers Grant Fund	$ 5,000	$ 5,000	$ -	$ -
134	Used Oil Recycling Grant Fund	$ -	$ -	$ 25,500	$ 5,100
147	Traffic Towing Fund	$ 10,000	$ 10,000	$ 40,000	$ 48,000
152	School Resource Officer Fund	$ -	$ 115	$ -	$ -
181	Neighborhood Stabilization Program Grant Fund	$ -	$ 48,841	$ -	$ -
185	Sewer Maintenance Fund	$ -	$ -	$ 1,425,900	$ 1,691,700
210	North Bay Aqeduct Debt Service Fund	$ 75,734	$ 76,763	$ 77,900	$ 77,800
211	Vehicle Lease Purchase Fund	$ 327	$ -	$ -	$ 165,100
222	Victorian Harbor Bonds Debt Service Fund	$ 55,098	$ 55,287	$ 53,600	$ 54,800
225	Civic Center Debt Service Fund	$ 258,130	$ 258,900	$ 520,100	$ 258,300
231	Highway 12 Debt Service Fund	$ 325,547	$ 324,616	$ 332,600	$ 334,300
234	Fire Ladder Truck Acqisition Fund	$ 117,195	$ 117,195	$ 367,600	$ 58,600
235	County Animal Shelter CIP Fund	$ -	$ -	$ 39,900	$ -
300	Park Development Fund	$ 18,000	$ 18,000	$ 18,000	$ 88,000
320	Municipal Facilities Improvement Fund	$ 340,698	$ 373,500	$ 256,200	$ -
337	Walmart Mitigation Projects Fund	$ -	$ -	$ 160,500	$ -
420	Lawler Ranch MAD Fund	$ 28,500	$ 28,500	$ 28,500	$ 28,500
422	Marina Village Dredging MAD Fund	$ 1,000	$ 1,000	$ 1,000	$ 391,100
425	Blossom Meadows MAD Fund	$ 1,600	$ 1,600	$ 1,600	$ 1,600
430	Heritage Park MAD Fund	$ 14,900	$ 14,900	$ 14,900	$ 14,900
435	Monebello Vista MAD Fund	$ 3,800	$ 3,800	$ 3,800	$ 3,800
445	Peterson Ranch MAD Fund	$ 16,400	$ 16,400	$ 16,400	$ 16,400
446	Peterson Ranch CFD No. 1 Fund	$ 106,600	$ 96,200	$ 96,500	$ 96,500
448	Railroad Avenue MAD Fund	$ 700	$ 700	$ 700	$ 700
449	Victorian Harbor Dredging MAD Fund	$ 1,800	$ 1,800	$ 1,800	$ 632,600
453	Victorian Harbor MAD Zone A Fund	$ 27,955	$ 27,961	$ 29,000	$ 29,400
454	Victorian Harbor MAD Zone B Fund	$ 6,971	$ 6,972	$ 7,200	$ 7,300
455	Victorian Harbor MAD Zone C Fund	$ 36,398	$ 36,405	$ 37,800	$ 38,300
458	Victorian Harbor MAD Zone E Fund	$ 16,688	$ 16,691	$ 17,300	$ 17,500
459	Victorian Harbor MAD Zone F Fund	$ 26,093	$ 26,098	$ 27,100	$ 28,500
461	Suisun City CFD No. 2 Fund	$ 385,626	$ 393,633	$ 393,400	$ 550,500
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	$ 300	$ 300	$ 300	$ 300
464	McCoy Creek PAD Fund	$ 500	$ 500	$ 500	$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	$ 1,200	$ 1,200	$ 1,200	$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	$ 500	$ 500	$ 500	$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	$ 400	$ 400	$ 400	$ 400
469	Suisun City CFD No. 3 Fund	$ -	$ -	$ -	$ 60,200
705	Vehicle Maintenance Fund	$ -	$ -	$ 4,300	$ 8,200
706	Vehicle Acquisition Fund	$ -	$ -	$ 1,591,400	$ 1,415,500
710	Computer Network Maintenance Fund	$ -	$ -	$ 57,900	$ 171,500
713	Public Works Service Fund	$ 970,443	$ 1,043,723	$ 1,113,900	$ 1,119,100
715	Liability Self-Insurance Fund	$ -	$ -	$ 208,300	$ -
750	Workers' Compensation Self-Ins Fund	$ -	$ -	$ 292,000	$ 525,900
902	SA Recognized Obligations Fund	$ 3,644,821	$ 3,030,052	$ 10,703,100	$ 4,966,700
903	SA Housing Fund	$ -	$ -	$ 13,000	$ -
907	RDA Almond Gardens Fund	$ 896,500	$ 65,000	$ 190,700	$ 129,800

OTHER ACTIVITIES

Fund No.	Fund Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
908	RDA Asset Management Fund	$ 27,400	$ 27,400	$ -	$ -
909	RDA Marina Operations Fund	$ -	$ -	$ 209,400	$ 228,200
932	HA Section 8 Housing Fund	$ -	$ -	$ 250,100	$ -
945	HA Administration Fund	$ -	$ -	$ 1,200	$ -
	Total Resources	**$ 8,069,780**	**$ 6,777,956**	**$ 21,593,300**	**$ 16,592,600**

USE OF RESOURCES

Cat. No.	Other Activity Category				
A.	Internal Service Fund	$ 970,443	$ 1,043,723	$ 1,113,900	$ 1,119,100
B.	Debt Service	$ 4,346,536	$ 3,867,086	$ 6,159,700	$ 5,920,500
C.	Contingencies & Reserves	$ -	$ -	$ 11,665,600	$ 6,375,500
D.	Transfers to Other Funds or Agencies	$ 2,752,801	$ 1,867,147	$ 2,654,100	$ 3,177,500
	Total Use of Resources	**$ 8,069,780**	**$ 6,777,956**	**$ 21,593,300**	**$ 16,592,600**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
RESOURCES					
010	**GENERAL FUND**				
1990	General Fund Emergency Reserve	$ -	$ -	$ 1,726,800	$ 2,190,500
var.	Transfers to Other Funds	$ 227,030	$ 232,104	$ 240,400	$ 174,100
	Total Fund 010	**$ 227,030**	**$ 232,104**	**$ 1,967,200**	**$ 2,364,600**
050	**FOURTH OF JULY CELEBRATION FUND**				
8815	General Contingency	$ -	$ -	$ 25,000	$ 79,200
8817	Transfers to Other Funds	$ 568	$ -	$ -	$ -
8819	Transfers to Other Funds	$ 24,987	$ -	$ -	$ -
	Total Fund 050	**$ 25,555**	**$ -**	**$ 25,000**	**$ 79,200**
105	**GAS TAX FUND**				
6320	Transfers to Other Funds	$ 13,000	$ 151,549	$ 164,000	$ 38,500
	Total Fund 105	**$ 13,000**	**$ 151,549**	**$ 164,000**	**$ 38,500**
115	**TRANSPORTATION CAPITAL PROJECTS FUND**				
9882	Transfers to Other Funds	$ 160,494	$ -	$ -	$ -
9889	Transfers to Other Funds	$ 125	$ -	$ -	$ -
9890	Transfers to Other Funds	$ 48,258	$ -	$ -	$ -
9891	Transfers to Other Funds	$ 1,859	$ -	$ -	$ -
9905	Transfers to Other Funds	$ 24,651	$ -	$ -	$ -
9906	Transfers to Other Funds	$ 21,353	$ 114,376	$ 4,100	$ -
9920	Transfers to Other Funds	$ -	$ -	$ 136,000	$ -
	Total Fund 115	**$ 256,740**	**$ 114,376**	**$ 140,100**	**$ -**
120	**OSSIP FUND**				
6515	Transfers to Other Funds	$ 13,651	$ 37,275	$ 570,500	$ 735,100
	Total Fund 120	**$ 13,651**	**$ 37,275**	**$ 570,500**	**$ 735,100**
125	**TRAFFIC SAFETY FUND**				
2370	Transfers to Other Funds	$ 110,980	$ 112,700	$ 88,500	$ 102,900
	Total Fund 125	**$ 110,980**	**$ 112,700**	**$ 88,500**	**$ 102,900**
130	**AB 939 Solid Waste Diversion Fund**				
6030	Transfers to Other Funds	$ -	$ -	$ 5,000	$ 5,000
	Total Fund 130	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
132	**RECYCLED CONTAINERS GRANT FUND**				
6032	Transfers to Other Funds	$ 5,000	$ 5,000	$ -	$ -
	Total Fund 132	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**
134	**Used Oil Recycling Grant Fund**				
6034	Transfers to Other Funds	$ -	$ -	$ 25,500	$ 5,100
	Total Fund 134	**$ -**	**$ -**	**$ 25,500**	**$ 5,100**
147	**TRAFFIC TOWING FUND**				
2406	Transfers to Other Funds	$ 10,000	$ 10,000	$ 40,000	$ 48,000
	Total Fund 147	**$ 10,000**	**$ 10,000**	**$ 40,000**	**$ 48,000**
152	**SCHOOL RESOURCE OFFICER FUND**				
2408	Transfers to Other Funds	$ -	$ 115	$ -	$ -
	Total Fund 152	**$ -**	**$ 115**	**$ -**	**$ -**
181	**NEIGHBORHOOD STABILIZATION FUND**				
3481	Transfers to Other Funds	$ -	$ 48,841	$ -	$ -
	Total Fund 181	**$ -**	**$ 48,841**	**$ -**	**$ -**
185	**SEWER MAINTENANCE FUND**				
6310	Emergency Reserve	$ -	$ -	$ 1,425,900	$ 1,691,700
	Total Fund 185	**$ -**	**$ -**	**$ 1,425,900**	**$ 1,691,700**
210	**NORTH BAY AQUEDUCT DEBT SERVICE FUND**				
7420	North Bay Aqueduct Debt Service	$ 75,734	$ 76,763	$ 77,900	$ 77,800
	Total Fund 210	**$ 75,734**	**$ 76,763**	**$ 77,900**	**$ 77,800**
211	**VEHICLE LEASE PURCHASE FUND**				
7613	Transfers to Other Funds	$ 327	$ -	$ -	$ -
7616	Ford Fleet Debt Service	$ -	$ -	$ -	$ 165,100
	Total Fund 211	**$ 327**	**$ -**	**$ -**	**$ 165,100**
222	**VICTORIAN HARBOR BONDS D/S FUND**				
7422	Victorian Harbor Bonds Debt Service	$ 55,098	$ 55,287	$ 53,600	$ 54,800
	Total Fund 222	**$ 55,098**	**$ 55,287**	**$ 53,600**	**$ 54,800**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
225	**CIVIC CENTER DEBT SERVICE FUND**				
7470	Debt Service Reserve	$ -	$ -	$ 263,900	$ -
7470	Civic Center Debt Service	$ 258,130	$ 258,900	$ 256,200	$ 258,300
	Total Fund 225	**$ 258,130**	**$ 258,900**	**$ 520,100**	**$ 258,300**
231	**HIGHWAY 12 DEBT SERVICE FUND**				
7431	Highway 12 Debt Service	$ 325,547	$ 324,616	$ 332,600	$ 334,300
	Total Fund 231	**$ 325,547**	**$ 324,616**	**$ 332,600**	**$ 334,300**
234	**FIRE LADDER TRUCK ACQUISITION FUND**				
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,195	$ 117,200	$ 58,600
7615	Transfers to Other Funds	$ -	$ -	$ 191,800	$ -
9934	Debt Service Reserve	$ -	$ -	$ 58,600	$ -
	Total Fund 234	**$ 117,195**	**$ 117,195**	**$ 367,600**	**$ 58,600**
235	**COUNTY ANIMAL SHELTER CIP FUND**				
7435	Debt Service	$ -	$ -	$ 39,900	$ -
	Total Fund 235	**$ -**	**$ -**	**$ 39,900**	**$ -**
300	**PARK DEVELOPMENT FUND**				
6520	Transfers to Other Funds	$ -	$ -	$ -	$ 70,000
6520	Cost Allocation Plan IDC	$ 18,000	$ 18,000	$ 18,000	$ 18,000
	Total Fund 300	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 88,000**
320	**MUNICIPAL FACILITIES IMPROVEMENT FUND**				
6510	Transfers to Other Funds	$ 340,698	$ 373,500	$ 256,200	$ -
	Total Fund 320	**$ 340,698**	**$ 373,500**	**$ 256,200**	**$ -**
337	**WALMART MITIGATION PROJECTS FUND**				
9975	Transfers to Other Funds	$ -	$ -	$ 160,500	$ -
	Total Fund 337	**$ -**	**$ -**	**$ 160,500**	**$ -**
420	**LAWLER RANCH MAD FUND**				
6425	Transfers to Other Funds	$ 28,500	$ 28,500	$ 28,500	$ 28,500
	Total Fund 420	**$ 28,500**	**$ 28,500**	**$ 28,500**	**$ 28,500**
422	**MARINA VILLAGE DREDGING MAD FUND**				
6423	Transfers to Other Funds	$ 1,000	$ 1,000	$ 1,000	$ 391,100
	Total Fund 422	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 391,100**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
425	**BLOSSOM MEADOWS MAD FUND**				
6430	Transfers to Other Funds	$ 1,600	$ 1,600	$ 1,600	$ 1,600
	Total Fund 425	**$ 1,600**	**$ 1,600**	**$ 1,600**	**$ 1,600**
430	**HERITAGE PARK MAD FUND**				
6435	Transfers to Other Funds	$ 14,900	$ 14,900	$ 14,900	$ 14,900
	Total Fund 430	**$ 14,900**	**$ 14,900**	**$ 14,900**	**$ 14,900**
435	**MONTEBELLO VISTA MAD FUND**				
6440	Transfers to Other Funds	$ 3,800	$ 3,800	$ 3,800	$ 3,800
	Total Fund 435	**$ 3,800**	**$ 3,800**	**$ 3,800**	**$ 3,800**
445	**PETERSON RANCH MAD FUND**				
6445	Transfers to Other Funds	$ 16,400	$ 16,400	$ 16,400	$ 16,400
	Total Fund 445	**$ 16,400**	**$ 16,400**	**$ 16,400**	**$ 16,400**
446	**PETERSON RANCH CFD NO. 1 FUND**				
6446	Transfers to Other Funds	$ 106,600	$ 96,200	$ 96,500	$ 96,500
	Total Fund 446	**$ 106,600**	**$ 96,200**	**$ 96,500**	**$ 96,500**
448	**RAILROAD AVENUE MAD FUND**				
6456	Transfers to Other Funds	$ 700	$ 700	$ 700	$ 700
	Total Fund 448	**$ 700**	**$ 700**	**$ 700**	**$ 700**
449	**VICTORIAN HARBOR DREDGING MAD FUND**				
6449	Transfers to Other Funds	$ 1,800	$ 1,800	$ 1,800	$ 632,600
	Total Fund 449	**$ 1,800**	**$ 1,800**	**$ 1,800**	**$ 632,600**
453	**VICTORIAN HARBOR MAD ZONE A FUND**				
6453	Transfers to Other Funds	$ 27,955	$ 27,961	$ 29,000	$ 29,400
	Total Fund 453	**$ 27,955**	**$ 27,961**	**$ 29,000**	**$ 29,400**
454	**VICTORIAN HARBOR MAD ZONE B FUND**				
6454	Transfers to Other Funds	$ 6,971	$ 6,972	$ 7,200	$ 7,300
	Total Fund 454	**$ 6,971**	**$ 6,972**	**$ 7,200**	**$ 7,300**
455	**VICTORIAN HARBOR MAD ZONE C FUND**				
6455	Transfers to Other Funds	$ 36,398	$ 36,405	$ 37,800	$ 38,300
	Total Fund 455	**$ 36,398**	**$ 36,405**	**$ 37,800**	**$ 38,300**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
458	**VICTORIAN HARBOR MAD ZONE E FUND**				
6458	Transfers to Other Funds	$ 16,688	$ 16,691	$ 17,300	$ 17,500
	Total Fund 458	**$ 16,688**	**$ 16,691**	**$ 17,300**	**$ 17,500**
459	**VICTORIAN HARBOR MAD ZONE F FUND**				
6459	Transfers to Other Funds	$ 26,093	$ 26,098	$ 27,100	$ 28,500
	Total Fund 459	**$ 26,093**	**$ 26,098**	**$ 27,100**	**$ 28,500**
461	**SUISUN CITY CFD NO. 2 FUND**				
6461	CFD No. 2 Collection Costs	$ 4,185	$ 4,273	$ 4,300	$ 4,300
6461	Transfers to Other Funds	$ 381,441	$ 389,360	$ 389,100	$ 546,200
	Total Fund 461	**$ 385,626**	**$ 393,633**	**$ 393,400**	**$ 550,500**
462	**CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND**				
6462	Transfers to Other Funds	$ 300	$ 300	$ 300	$ 300
	Total Fund 462	**$ 300**	**$ 300**	**$ 300**	**$ 300**
464	**MCCOY CREEK PAD FUND**				
6464	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
	Total Fund 464	**$ 500**	**$ 500**	**$ 500**	**$ 500**
465	**CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND**				
6465	Transfers to Other Funds	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Total Fund 465	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ 1,200**
466	**CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND**				
6466	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
	Total Fund 466	**$ 500**	**$ 500**	**$ 500**	**$ 500**
467	**CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND**				
6467	Transfers to Other Funds	$ 400	$ 400	$ 400	$ 400
	Total Fund 467	**$ 400**	**$ 400**	**$ 400**	**$ 400**
469	**SUISUN CITY CFD NO. 3 FUND**				
6469	CFD No. 3 Collection Costs	$ -	$ -	$ -	$ 600
6469	Transfers to Other Funds	$ -	$ -	$ -	$ 59,600
	Total Fund 469	**$ -**	**$ -**	**$ -**	**$ 60,200**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
705	**VEHICLE MAINTENANCE FUND**				
6380	Fleet Operating Reserve	$ -	$ -	$ 4,300	$ 8,200
	Total Fund 705	**$ -**	**$ -**	**$ 4,300**	**$ 8,200**
706	**VEHICLE ACQUISITION FUND**				
6385	Capital Replacement Reserve	$ -	$ -	$ 1,591,400	$ 1,415,500
	Total Fund 706	**$ -**	**$ -**	**$ 1,591,400**	**$ 1,415,500**
710	**COMPUTER NETWORK MAINTENANCE FUND**				
3320	Capital Replacement Reserve	$ -	$ -	$ 57,900	$ 171,500
	Total Fund 710	**$ -**	**$ -**	**$ 57,900**	**$ 171,500**
713	**PUBLIC WORKS SERVICES FUND**				
6395	Public Works Maintenance Internal Services	$ 970,443	$ 1,043,723	$ 1,113,900	$ 1,119,100
	Total Fund 713	**$ 970,443**	**$ 1,043,723**	**$ 1,113,900**	**$ 1,119,100**
715	**PUBLIC WORKS SERVICES FUND**				
1770	Liability Self-Insurance Reserve	$ -	$ -	$ 208,300	$ -
	Total Fund 713	**$ -**	**$ -**	**$ 208,300**	**$ -**
750	**WORKERS' COMPENSATION SELF-INS FUND**				
1780	General Contingency	**$ -**	**$ -**	$ -	$ 275,900
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 292,000	$ 250,000
	Total Fund 750	**$ -**	**$ -**	**$ 292,000**	**$ 525,900**
902	**SA RECOGNIZED OBLIGATIONS FUND**				
3513	Transfers to Other Funds	$ 134,174	$ -	$ -	$ -
3513	Reimbursement Agreement	$ 475,637	$ 94,020	$ 350,000	$ 390,000
3513	Debt Service Reserve	$ -	$ -	$ 5,425,100	$ -
7508	2003 B Bond (1993 Refunding) Debt Service	$ 1,209,902	$ 1,134,517	$ 3,199,700	$ -
7509	Cal Boating Rehab Loan Debt Service	$ 285,382	$ 277,881	$ 452,100	$ 452,100
7514	2014-A Debt Service	$ -	$ -	$ -	$ 1,957,200
7515	2015-A Debt Service	$ -	$ -	$ -	$ 1,899,400
7530	RDA 2003 A Bond Debt Service	$ 263,817	$ 230,931	$ 452,600	$ -
7541	1998 Bond Debt Service	$ 1,117,465	$ 1,148,263	$ 555,600	$ -
7620	Sheldon Oil Site Acquisition Debt Service	$ 158,444	$ 144,440	$ 268,000	$ 268,000
	Total Fund 902	**$ 3,644,821**	**$ 3,030,052**	**$ 10,703,100**	**$ 4,966,700**
903	**SA HOUSING FUND**				
3514	Transfers to Other Funds	$ -	$ -	$ 13,000	$ -
	Total Fund 903	**$ -**	**$ -**	**$ 13,000**	**$ -**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
907	**RDA ALMOND GARDENS FUND**				
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ 125,700	$ 64,800
3480	Transfers to Other Funds	$ 896,500	$ 65,000	$ 65,000	$ 65,000
	Total Fund 907	**$ 896,500**	**$ 65,000**	**$ 190,700**	**$ 129,800**
908	**RDA ASSET MANAGEMENT FUND**				
3361	Transfers to Other Funds	$ 17,500	$ 17,500	$ -	$ -
3362	Transfers to Other Funds	$ 9,900	$ 9,900	$ -	$ -
	Total Fund 908	**$ 27,400**	**$ 27,400**	**$ -**	**$ -**
909	**RDA MARINA OPERATIONS FUND**				
8910	Emergency Reserve	$ -	$ -	$ 209,400	$ 228,200
	Total Fund 909	**$ -**	**$ -**	**$ 209,400**	**$ 228,200**
932	**HA Section 8 Housing Fund**				
3455	Emergency Reserve	$ -	$ -	$ 250,100	$ -
	Total Fund 932	**$ -**	**$ -**	**$ 250,100**	**$ -**
945	**HA Administration Fund**				
3490	General Contingency	$ -	$ -	$ 1,200	$ -
	Total Fund 945	**$ -**	**$ -**	**$ 1,200**	**$ -**
TOTAL RESOURCES		**$ 8,069,780**	**$ 6,777,956**	**$ 21,593,300**	**$ 16,532,400**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
USE OF RESOURCES					
	A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395	Public Works Maintenance Internal Services	$ 970,443	$ 1,043,723	$ 1,113,900	$ 1,119,100
	Total Internal Service Funded Activities	**$ 970,443**	**$ 1,043,723**	**$ 1,113,900**	**$ 1,119,100**
	B. DEBT SERVICE ACTIVITIES				
3513	Reimbursement Agreement	$ 475,637	$ 94,020	$ 350,000	$ 390,000
6461	CFD No. 2 Collection Costs	$ 4,185	$ 4,273	$ 4,300	$ 4,300
6469	CFD No. 3 Collection Costs	$ -	$ -	$ -	$ 600
7420	North Bay Aqueduct Debt Service	$ 75,734	$ 76,763	$ 77,900	$ 77,800
7422	Victorian Harbor Bonds Debt Service	$ 55,098	$ 55,287	$ 53,600	$ 54,800
7431	Highway 12 Debt Service	$ 325,547	$ 324,616	$ 332,600	$ 334,300
7470	Civic Center Debt Service	$ 258,130	$ 258,900	$ 256,200	$ 258,300
7435	Debt Service	$ -	$ -	$ 39,900	$ -
7508	2003 B Bond (1993 Refunding) Debt Service	$ 1,209,902	$ 1,134,517	$ 3,199,700	$ -
7509	Cal Boating Rehab Loan Debt Service	$ 285,382	$ 277,881	$ 452,100	$ 452,100
7514	2014-A Debt Service	$ -	$ -	$ -	$ 1,957,200
7515	2015-A Debt Service	$ -	$ -	$ -	$ 1,899,400
7530	RDA 2003 A Bond Debt Service	$ 263,817	$ 230,931	$ 452,600	$ -
7541	1998 Bond Debt Service	$ 1,117,465	$ 1,148,263	$ 555,600	$ -
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,195	$ 117,200	$ 58,600
7616	Ford Fleet Debt Service	$ -	$ -	$ -	$ 165,100
7620	Sheldon Oil Site Acquisition Debt Service	$ 158,444	$ 144,440	$ 268,000	$ 268,000
	Total Debt Service Activities	**$ 4,346,536**	**$ 3,867,086**	**$ 6,159,700**	**$ 5,920,500**
	C. CONTINGENCIES & RESERVES				
1770	Liability Self-Insurance Reserve	$ -	$ -	$ 208,300	$ -
1780	General Contingency	$ -	$ -	$ -	$ 275,900
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 292,000	$ 250,000
1990	General Fund Emergency Reserve	$ -	$ -	$ 1,726,800	$ 2,190,500
3320	Capital Replacement Reserve	$ -	$ -	$ 57,900	$ 171,500
3455	Emergency Reserve	$ -	$ -	$ 250,100	$ -
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ 125,700	$ 64,800
3490	General Contingency	$ -	$ -	$ 1,200	$ -
3513	Debt Service Reserve	$ -	$ -	$ 5,425,100	$ -
6310	Emergency Reserve	$ -	$ -	$ 1,425,900	$ 1,691,700
6380	Fleet Operating Reserve	$ -	$ -	$ 4,300	$ 8,200
6385	Capital Replacement Reserve	$ -	$ -	$ 1,591,400	$ 1,415,500
7470	Debt Service Reserve	$ -	$ -	$ 263,900	$ -
8815	General Contingency	$ -	$ -	$ 25,000	$ 79,200
8910	Emergency Reserve	$ -	$ -	$ 209,400	$ 228,200
9934	Debt Service Reserve	$ -	$ -	$ 58,600	$ -
	Total Contingencies & Reserves	**$ -**	**$ -**	**$ 11,665,600**	**$ 6,375,500**
	D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
2370	Transfers to Other Funds	$ 110,980	$ 112,700	$ 88,500	$ 102,900
2406	Transfers to Other Funds	$ 10,000	$ 10,000	$ 40,000	$ 48,000
2408	Transfers to Other Funds	$ -	$ 115	$ -	$ -
3361	Transfers to Other Funds	$ 17,500	$ 17,500	$ -	$ -
3362	Transfers to Other Funds	$ 9,900	$ 9,900	$ -	$ -

OTHER ACTIVITIES

Fund No. Project No.	FUND TITLE / Other Activities Project Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
3480	Transfers to Other Funds	$ 896,500	$ 65,000	$ 65,000	$ 65,000
3481	Transfers to Other Funds	$ -	$ 48,841	$ -	$ -
3513	Transfers to Other Funds	$ 134,174	$ -	$ -	$ -
3514	Transfers to Other Funds	$ -	$ -	$ 13,000	$ -
6030	Transfers to Other Funds	$ -	$ -	$ 5,000	$ 5,000
6032	Transfers to Other Funds	$ 5,000	$ 5,000	$ -	$ -
6034	Transfers to Other Funds	$ -	$ -	$ 25,500	$ 5,100
6320	Transfers to Other Funds	$ 13,000	$ 151,549	$ 164,000	$ 38,500
6423	Transfers to Other Funds	$ 1,000	$ 1,000	$ 1,000	$ 391,100
6425	Transfers to Other Funds	$ 28,500	$ 28,500	$ 28,500	$ 28,500
6430	Transfers to Other Funds	$ 1,600	$ 1,600	$ 1,600	$ 1,600
6435	Transfers to Other Funds	$ 14,900	$ 14,900	$ 14,900	$ 14,900
6440	Transfers to Other Funds	$ 3,800	$ 3,800	$ 3,800	$ 3,800
6445	Transfers to Other Funds	$ 16,400	$ 16,400	$ 16,400	$ 16,400
6446	Transfers to Other Funds	$ 106,600	$ 96,200	$ 96,500	$ 96,500
6449	Transfers to Other Funds	$ 1,800	$ 1,800	$ 1,800	$ 632,600
6453	Transfers to Other Funds	$ 27,955	$ 27,961	$ 29,000	$ 29,400
6454	Transfers to Other Funds	$ 6,971	$ 6,972	$ 7,200	$ 7,300
6455	Transfers to Other Funds	$ 36,398	$ 36,405	$ 37,800	$ 38,300
6456	Transfers to Other Funds	$ 700	$ 700	$ 700	$ 700
6458	Transfers to Other Funds	$ 16,688	$ 16,691	$ 17,300	$ 17,500
6459	Transfers to Other Funds	$ 26,093	$ 26,098	$ 27,100	$ 28,500
6461	Transfers to Other Funds	$ 381,441	$ 389,360	$ 389,100	$ 546,200
6462	Transfers to Other Funds	$ 300	$ 300	$ 300	$ 300
6464	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
6465	Transfers to Other Funds	$ 1,200	$ 1,200	$ 1,200	$ 1,200
6466	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
6467	Transfers to Other Funds	$ 400	$ 400	$ 400	$ 400
6469	Transfers to Other Funds	$ -	$ -	$ -	$ 59,600
6510	Transfers to Other Funds	$ 340,698	$ 373,500	$ 256,200	$ -
6515	Transfers to Other Funds	$ 13,651	$ 37,275	$ 570,500	$ 735,100
6520	Transfers to Other Funds	$ -	$ -	$ -	$ 70,000
6520	Cost Allocation Plan IDC	$ 18,000	$ 18,000	$ 18,000	$ 18,000
7613	Transfers to Other Funds	$ 327	$ -	$ -	$ -
7615	Transfers to Other Funds	$ -	$ -	$ 191,800	$ -
8817	Transfers to Other Funds	$ 568	$ -	$ -	$ -
8819	Transfers to Other Funds	$ 24,987	$ -	$ -	$ -
9882	Transfers to Other Funds	$ 160,494	$ -	$ -	$ -
9889	Transfers to Other Funds	$ 125	$ -	$ -	$ -
9890	Transfers to Other Funds	$ 48,258	$ -	$ -	$ -
9891	Transfers to Other Funds	$ 1,859	$ -	$ -	$ -
9905	Transfers to Other Funds	$ 24,651	$ -	$ -	$ -
9906	Transfers to Other Funds	$ 21,353	$ 114,376	$ 4,100	$ -
9920	Transfers to Other Funds	$ -	$ -	$ 136,000	$ -
9975	Transfers to Other Funds	$ -	$ -	$ 160,500	$ -
var.	Transfers to Other Funds	$ 227,030	$ 232,104	$ 240,400	$ 174,100
	Total Transfers to Other Funds or Agencies	**$ 2,752,801**	**$ 1,867,147**	**$ 2,654,100**	**$ 3,177,500**
TOTAL USE OF RESOURCES		**$ 8,069,780**	**$ 6,777,956**	**$ 21,593,300**	**$ 16,592,600**

CASH POSITION SUMMARIES

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CASH POSITION SUMMARIES

Cash Position Summary Description

A Cash Position Summary (CPS) is a concise financial presentation of the sources and uses of funds over a four-year period. A CPS is provided for each fund for which appropriations have been recommended, as well as for any funds for which actual revenues or expenditures were recorded during the four-year period. Actual revenues and expenditures are shown for FY 2012-13 and FY 2013-14. The Amended budget as of May 20, 2015, is shown for FY 2014-15, as well as the Estimated budget for the same year. The FY 2014-15 Estimated is based on actual revenues and expenditures through March 30, 2015, as well as projections through the balance of the fiscal year. The FY 2015-16 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 2013-14, but does not receive the reimbursement check until FY 2014-15, that revenue receipt will be accrued to FY 2013-14, as long as the reimbursement is received prior to the preparation of the Comprehensive Annual Financial Report (CAFR) for FY 2013-14.

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 2015-16 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 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 4,658,202	$ 3,623,080	$ 2,851,200	$ 3,160,800	$ 2,366,000
Local Taxes	$ 3,529,953	$ 3,639,369	$ 3,618,600	$ 4,032,300	$ 4,623,200
Licenses & Permits	$ 327,813	$ 489,461	$ 478,500	$ 382,000	$ 465,700
Fines & Forfeitures	$ 241,116	$ 226,999	$ 243,000	$ 207,900	$ 212,500
Use of Money & Property	$ 185,024	$ 201,742	$ 193,300	$ 193,300	$ 330,000
Intergovernmental	$ 2,322,995	$ 2,439,173	$ 2,669,300	$ 2,699,700	$ 2,957,300
Charges for Service	$ 781,415	$ 1,039,751	$ 925,300	$ 774,400	$ 787,000
Intragovernmental/Transfers In	$ 1,153,473	$ 1,021,857	$ 1,255,200	$ 1,120,800	$ 1,396,200
Miscellaneous Revenues	$ 137,412	$ 15,469	$ 23,200	$ 118,200	$ 20,200
Subtotal: Revenue & Transfers	$ 8,679,202	$ 9,073,820	$ 9,406,400	$ 9,528,600	$ 10,792,100
TOTAL RESOURCES	$ 13,337,404	$ 12,696,900	$ 12,257,600	$ 12,689,400	$ 13,158,100
USE OF RESOURCES					
Personnel Services	$ 6,743,318	$ 6,541,581	$ 7,048,600	$ 6,849,600	$ 7,440,400
Services & Supplies	$ 1,966,823	$ 1,833,157	$ 1,902,600	$ 1,777,900	$ 1,712,600
Interdepartmental Charges	$ 626,476	$ 686,721	$ 795,600	$ 803,900	$ 1,045,100
Non-Recurring Charges	$ 150,679	$ 195,490	$ 503,700	$ 680,700	$ 729,200
Subtotal: Operating	$ 9,487,297	$ 9,256,949	$ 10,250,500	$ 10,112,100	$ 10,927,300
Transfers To Other Funds or Agencies	$ 227,030	$ 232,104	$ 240,400	$ 175,300	$ 174,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 47,036	$ 39,900	$ 39,900	$ 39,900
Subtotal: Non-Operating	$ 227,030	$ 279,140	$ 280,300	$ 215,200	$ 214,000
"Bridging" Reserves	$ -	$ -	$ -	$ -	$ -
Operational Contingency	$ -	$ -	$ -	$ -	$ -
RDA Liability	$ -	$ -	$ -	$ -	$ -
Emergency Reserves	$ -	$ -	$ 1,726,800	$ -	$ 2,190,200
Subtotal: Reserves & Contingencies	$ -	$ -	$ 1,726,800	$ -	$ 2,190,200
Ending Balance	$ 3,623,078	$ 3,160,811	$ -	$ 2,362,100	$ (173,400)
TOTAL USE OF RESOURCES	$ 13,337,404	$ 12,696,900	$ 12,257,600	$ 12,689,400	$ 13,158,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 10,212	$ 11,058	$ 10,500	$ 10,400	$ 11,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 856	$ 2,295	$ 1,000	$ 1,200	$ 1,200
Use of Money & Property	$ (9)	$ 54	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 846	$ 2,349	$ 1,000	$ 1,200	$ 1,200
TOTAL RESOURCES	$ 11,058	$ 13,407	$ 11,500	$ 11,600	$ 12,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 2,986	$ 11,500	$ -	$ 12,800
Subtotal: Operating	$ -	$ 2,986	$ 11,500	$ -	$ 12,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 11,058	$ 10,421	$ -	$ 11,600	$ -
TOTAL USE OF RESOURCES	$ 11,058	$ 13,407	$ 11,500	$ 11,600	$ 12,800

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 11,007	$ 13,901	$ 15,500	$ 18,500	$ 3,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 14	$ 102	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 5,456	$ 10,000	$ 6,400	$ 6,400	$ 6,400
Subtotal: Revenue & Transfers	$ 5,470	$ 10,102	$ 6,400	$ 6,400	$ 6,400
TOTAL RESOURCES	$ 16,477	$ 24,003	$ 21,900	$ 24,900	$ 9,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,238	$ 80	$ 8,300	$ 8,300	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,338	$ 5,366	$ 13,600	$ 13,600	$ 9,400
Subtotal: Operating	$ 2,576	$ 5,446	$ 21,900	$ 21,900	$ 9,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 13,901	$ 18,558	$ -	$ 3,000	$ -
TOTAL USE OF RESOURCES	$ 16,477	$ 24,003	$ 21,900	$ 24,900	$ 9,400

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 17,124	$ 53,538	$ 55,400	$ 75,500	$ 91,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 99,628	$ 51,276	$ 64,900	$ 69,400	$ 69,400
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 40,448	$ -	$ -	$ 200	$ 200
Subtotal: Revenue & Transfers	$ 140,076	$ 51,276	$ 64,900	$ 69,600	$ 69,600
TOTAL RESOURCES	$ 157,200	$ 104,814	$ 120,300	$ 145,100	$ 161,300
USE OF RESOURCES					
Personnel Services	$ 12,695	$ 13,704	$ 28,700	$ 18,700	$ 19,900
Services & Supplies	$ 56,883	$ 14,181	$ 38,300	$ 34,400	$ 36,000
Interdepartmental Charges	$ 7,074	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,454	$ 1,430	$ 28,300	$ 300	$ 26,200
Subtotal: Operating	$ 78,106	$ 29,316	$ 95,300	$ 53,400	$ 82,100
Transfers To Other Funds or Agencies	$ 25,555	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 25,555	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 25,000	$ -	$ 79,200
Ending Balance	$ 53,538	$ 75,498	$ -	$ 91,700	$ -
TOTAL USE OF RESOURCES	$ 157,200	$ 104,814	$ 120,300	$ 145,100	$ 161,300

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 14,300	$ 8,800	$ 8,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ 200
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 14,535	$ 22,700	$ 14,200	$ 22,700
Subtotal: Revenue & Transfers	$ -	$ 14,535	$ 22,700	$ 14,200	$ 22,900
TOTAL RESOURCES	$ -	$ 14,535	$ 37,000	$ 23,000	$ 31,700
USE OF RESOURCES					
Personnel Services	$ -	$ 595	$ 825	$ 10,000	$ 11,900
Services & Supplies	$ -	$ 5,104	$ 10,500	$ 4,200	$ 12,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 25,675	$ -	$ -
Subtotal: Operating	$ -	$ 5,699	$ 37,000	$ 14,200	$ 23,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 8,836	$ -	$ 8,800	$ 7,800
TOTAL USE OF RESOURCES	$ -	$ 14,535	$ 37,000	$ 23,000	$ 31,700

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ 568	$ 1,900	$ 8,300	$ 1,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ 322	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 568	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 17,368	$ 12,600	$ 12,600	$ 31,600
Subtotal: Revenue & Transfers	$ 568	$ 17,690	$ 12,600	$ 12,600	$ 31,600
TOTAL RESOURCES	$ 568	$ 18,258	$ 14,500	$ 20,900	$ 33,100
USE OF RESOURCES					
Personnel Services	$ -	$ 609	$ 1,600	$ 2,300	$ 4,100
Services & Supplies	$ -	$ 9,317	$ 6,800	$ 11,100	$ 29,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 6,000	$ 6,000	$ -
Subtotal: Operating	$ -	$ 9,925	$ 14,400	$ 19,400	$ 33,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 568	$ 8,333	$ 100	$ 1,500	$ -
TOTAL USE OF RESOURCES	$ 568	$ 18,258	$ 14,500	$ 20,900	$ 33,100

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

Fund Description:

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 33,800	$ 22,600	$ 22,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ 22,696	$ 13,900	$ 15,000	$ 15,000
Intragovernmental/Transfers In	$ 24,987	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 24,987	$ 22,696	$ 13,900	$ 15,000	$ 15,000
TOTAL RESOURCES	$ 24,987	$ 22,696	$ 47,700	$ 37,600	$ 37,900
USE OF RESOURCES					
Personnel Services	$ -	$ 25,035	$ 11,700	$ 14,700	$ 16,500
Services & Supplies	$ -	$ -	$ 1,000	$ -	$ 1,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 35,000	$ -	$ 20,400
Subtotal: Operating	$ -	$ 25,035	$ 47,700	$ 14,700	$ 37,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 24,987	$ (2,339)	$ -	$ 22,900	$ -
TOTAL USE OF RESOURCES	$ 24,987	$ 22,696	$ 47,700	$ 37,600	$ 37,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 344,787	$ 306,773	$ 287,700	$ 402,200	$ 375,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Intergovernmental	$ 665,646	$ 913,133	$ 732,000	$ 829,300	$ 619,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 99,253	$ 87,700	$ 77,500	$ 77,500	$ 91,900
Miscellaneous Revenues	$ 1,850	$ 3,941	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 766,749	$ 1,004,774	$ 814,500	$ 911,800	$ 715,900
TOTAL RESOURCES	$ 1,111,536	$ 1,311,547	$ 1,102,200	$ 1,314,000	$ 1,091,300
USE OF RESOURCES					
Personnel Services	$ 116,660	$ 120,670	$ 128,300	$ 133,500	$ 134,200
Services & Supplies	$ 150,747	$ 162,647	$ 168,400	$ 175,300	$ 165,400
Interdepartmental Charges	$ 409,723	$ 403,325	$ 574,700	$ 552,700	$ 608,100
Non-Recurring Charges	$ 114,632	$ 71,107	$ 66,800	$ 17,300	$ 145,100
Subtotal: Operating	$ 791,763	$ 757,750	$ 938,200	$ 878,800	$ 1,052,800
Transfers To Other Funds or Agencies	$ 13,000	$ 151,549	$ 164,000	$ 43,500	$ 38,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 13,000	$ 151,549	$ 164,000	$ 43,500	$ 38,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 306,773	$ 402,249	$ -	$ 391,700	$ -
TOTAL USE OF RESOURCES	$ 1,111,536	$ 1,311,547	$ 1,102,200	$ 1,314,000	$ 1,091,300

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 546,722	$ 296,327	$ 331,900	$ 181,800	$ 181,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,651,249	$ 94,207	$ 987,500	$ 381,500	$ 930,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 43,988	$ 151,651	$ 884,500	$ 508,800	$ 767,600
Miscellaneous Revenues	$ -	$ (13,214)	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,695,237	$ 232,644	$ 1,872,000	$ 890,300	$ 1,697,700
TOTAL RESOURCES	$ 2,241,959	$ 528,971	$ 2,203,900	$ 1,072,100	$ 1,879,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 7,000	$ 3,500	$ -	$ 100	$ -
Interdepartmental Charges	$ 67,750	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 74,750	$ 3,500	$ -	$ 100	$ -
Transfers To Other Funds or Agencies	$ 256,740	$ 114,376	$ 136,000	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 1,614,142	$ 229,269	$ 2,122,400	$ 890,300	$ 1,879,500
Subtotal: Non-Operating	$ 1,870,882	$ 343,646	$ 2,258,400	$ 890,300	$ 1,879,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 296,327	$ 181,826	$ (54,500)	$ 181,700	$ -
TOTAL USE OF RESOURCES	$ 2,241,959	$ 528,971	$ 2,203,900	$ 1,072,100	$ 1,879,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ 24,700	$ 24,700	$ 28,800	$ 26,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 49	$ 111	$ -	$ 100	$ 100
Intergovernmental	$ -	$ 85,000	$ 85,000	$ 85,000	$ 85,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 24,651	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 24,700	$ 85,111	$ 85,000	$ 85,100	$ 85,100
TOTAL RESOURCES	$ 24,700	$ 109,811	$ 109,700	$ 113,900	$ 111,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 81,049	$ 109,700	$ 87,700	$ 111,300
Subtotal: Non-Operating	$ -	$ 81,049	$ 109,700	$ 87,700	$ 111,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 24,700	$ 28,762	$ -	$ 26,200	$ -
TOTAL USE OF RESOURCES	$ 24,700	$ 109,811	$ 109,700	$ 113,900	$ 111,300

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 50,000	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 8,200	$ -	$ 28,400	$ 113,400
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 8,200	$ -	$ 28,400	$ 113,400
TOTAL RESOURCES	$ -	$ 8,200	$ 50,000	$ 28,400	$ 113,400
USE OF RESOURCES					
Personnel Services	$ -	$ 6,772	$ -	$ 3,400	$ 22,000
Services & Supplies	$ -	$ 1,428	$ 15,000	$ 9,300	$ 9,000
Interdepartmental Charges	$ -	$ -	$ 15,700	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 19,300	$ -	$ 82,400
Subtotal: Operating	$ -	$ 8,200	$ 50,000	$ 12,700	$ 113,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 15,700	$ -
TOTAL USE OF RESOURCES	$ -	$ 8,200	$ 50,000	$ 28,400	$ 113,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 3,974,342	$ 4,064,440	$ 4,751,700	$ 4,823,800	$ 4,562,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 5,093	$ 27,172	$ 50,000	$ 25,000	$ 25,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 38,416	$ 769,460	$ 335,700	$ 24,000	$ 354,900
Intragovernmental/Transfers In	$ 48,258	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 11,983	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 103,749	$ 796,632	$ 385,700	$ 49,000	$ 379,900
TOTAL RESOURCES	$ 4,078,091	$ 4,861,072	$ 5,137,400	$ 4,872,800	$ 4,941,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 13,651	$ 37,275	$ 570,500	$ 310,800	$ 735,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 13,651	$ 37,275	$ 570,500	$ 310,800	$ 735,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,064,440	$ 4,823,797	$ 4,566,900	$ 4,562,000	$ 4,206,800
TOTAL USE OF RESOURCES	$ 4,078,091	$ 4,861,072	$ 5,137,400	$ 4,872,800	$ 4,941,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 96	$ 86	$ 200	$ 2,800	$ 29,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 111,110	$ 115,428	$ 88,300	$ 115,000	$ 100,000
Use of Money & Property	$ (141)	$ -	$ 200	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 110,970	$ 115,428	$ 88,500	$ 115,200	$ 100,200
TOTAL RESOURCES	$ 111,066	$ 115,514	$ 88,700	$ 118,000	$ 129,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 12,800
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 14,000
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 26,800
Transfers To Other Funds or Agencies	$ 110,980	$ 112,700	$ 88,500	$ 88,500	$ 102,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 110,980	$ 112,700	$ 88,500	$ 88,500	$ 102,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 86	$ 2,813	$ 200	$ 29,500	$ -
TOTAL USE OF RESOURCES	$ 111,066	$ 115,514	$ 88,700	$ 118,000	$ 129,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 78,995	$ 76,149	$ 69,500	$ 69,800	$ 52,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 37	$ 429	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 28,146	$ 27,802	$ 30,000	$ 27,800	$ 30,000
Intragovernmental/Transfers In	$ 829	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 29,012	$ 28,231	$ 31,000	$ 28,800	$ 31,000
TOTAL RESOURCES	$ 108,007	$ 104,380	$ 100,500	$ 98,600	$ 83,900
USE OF RESOURCES					
Personnel Services	$ 22,763	$ 24,427	$ 26,700	$ 26,300	$ 25,700
Services & Supplies	$ 5,095	$ 5,112	$ 11,100	$ 9,700	$ 10,600
Interdepartmental Charges	$ 4,000	$ 5,000	$ 4,700	$ 4,700	$ 4,700
Non-Recurring Charges	$ -	$ -	$ 53,000	$ -	$ 37,900
Subtotal: Operating	$ 31,858	$ 34,539	$ 95,500	$ 40,700	$ 78,900
Transfers To Other Funds or Agencies	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 76,149	$ 69,842	$ -	$ 52,900	$ -
TOTAL USE OF RESOURCES	$ 108,007	$ 104,380	$ 100,500	$ 98,600	$ 83,900

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 21,413	$ 19,455	$ -	$ 9,900	$ 9,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 7,647	$ 7,784	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 7,647	$ 7,784	$ -	$ -	$ -
TOTAL RESOURCES	$ 29,060	$ 27,239	$ -	$ 9,900	$ 9,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,605	$ 12,309	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 9,900
Subtotal: Operating	$ 4,605	$ 12,309	$ -	$ -	$ 9,900
Transfers To Other Funds or Agencies	$ 5,000	$ 5,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 5,000	$ 5,000	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 19,455	$ 9,931	$ -	$ 9,900	$ -
TOTAL USE OF RESOURCES	$ 29,060	$ 27,239	$ -	$ 9,900	$ 9,900

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

Fund Description:

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 35,365	$ 30,374	$ 25,500	$ 30,600	$ 30,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 17	$ 184	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 17	$ 184	$ -	$ -	$ -
TOTAL RESOURCES	$ 35,382	$ 30,558	$ 25,500	$ 30,600	$ 30,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,008	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 25,500
Subtotal: Operating	$ 5,008	$ -	$ -	$ -	$ 25,500
Transfers To Other Funds or Agencies	$ -	$ -	$ 25,500	$ 25,500	$ 5,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 25,500	$ 25,500	$ 5,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 30,374	$ 30,558	$ -	$ 5,100	$ -
TOTAL USE OF RESOURCES	$ 35,382	$ 30,558	$ 25,500	$ 30,600	$ 30,600

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,612	$ 52,638	$ 264,700	$ 179,300	$ 56,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,612	$ 52,638	$ 264,700	$ 179,300	$ 56,100
TOTAL RESOURCES	$ 2,612	$ 52,638	$ 264,700	$ 179,300	$ 56,100
USE OF RESOURCES					
Personnel Services	$ 2,612	$ 14,240	$ 143,900	$ 113,000	$ 38,500
Services & Supplies	$ -	$ -	$ 300	$ 3,300	$ 1,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 38,399	$ 124,600	$ 63,000	$ 16,300
Subtotal: Operating	$ 2,612	$ 52,638	$ 268,800	$ 179,300	$ 56,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 0	$ (4,100)	$ -	$ -
TOTAL USE OF RESOURCES	$ 2,612	$ 52,638	$ 264,700	$ 179,300	$ 56,100

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 163,000	$ 163,000	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 163,000	$ 163,000	$ -
TOTAL RESOURCES	$ -	$ -	$ 163,000	$ 163,000	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 163,000	$ 163,000	$ -
Subtotal: Operating	$ -	$ -	$ 163,000	$ 163,000	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 163,000	$ 163,000	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

Fund Description:

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 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	$ 5,000	$ 5,100	$ 5,100	$ 5,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 100	$ -	$ 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	$ -	$ -	$ 100	$ -
TOTAL USE OF RESOURCES	$ 5,057	$ 5,000	$ 5,100	$ 5,100	$ 5,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 1,513	$ 2,903	$ -	$ 4,000	$ 3,300
Local Taxes	$ 5,101	$ 4,447	$ 4,400	$ 4,400	$ 4,400
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 43,765	$ 50,732	$ 43,000	$ 43,000	$ 43,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 48,866	$ 55,178	$ 47,400	$ 47,400	$ 47,400
TOTAL RESOURCES	$ 50,379	$ 58,081	$ 47,400	$ 51,400	$ 50,700
USE OF RESOURCES					
Personnel Services	$ 25,428	$ 36,691	$ 34,100	$ 34,500	$ 31,500
Services & Supplies	$ 12,198	$ 13,911	$ 12,700	$ 13,000	$ 16,200
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 9,850	$ 3,526	$ 600	$ 600	$ 3,000
Subtotal: Operating	$ 47,475	$ 54,129	$ 47,400	$ 48,100	$ 50,700
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2,903	$ 3,952	$ -	$ 3,300	$ -
TOTAL USE OF RESOURCES	$ 50,379	$ 58,081	$ 47,400	$ 51,400	$ 50,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 12,433	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 12,433	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 12,433	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 12,433	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 12,433	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (0)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 12,433	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 3,825	$ 26,535	$ -	$ 6,200	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,825	$ 26,535	$ -	$ 6,200	$ -
TOTAL RESOURCES	$ 3,825	$ 26,535	$ -	$ 6,200	$ -
USE OF RESOURCES					
Personnel Services	$ 3,825	$ 19,757	$ -	$ 6,200	$ -
Services & Supplies	$ -	$ 6,777	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 3,825	$ 26,535	$ -	$ 6,200	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 3,825	$ 26,535	$ -	$ 6,200	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ 18,036	$ 33,100	$ 37,100	$ 14,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 86	$ 180	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 27,950	$ 28,875	$ 25,000	$ 35,000	$ 35,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 28,036	$ 29,055	$ 25,100	$ 35,100	$ 35,100
TOTAL RESOURCES	$ 28,036	$ 47,091	$ 58,200	$ 72,200	$ 49,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 18,100	$ 18,100	$ 1,200
Subtotal: Operating	$ -	$ -	$ 18,100	$ 18,100	$ 1,200
Transfers To Other Funds or Agencies	$ 10,000	$ 10,000	$ 40,000	$ 40,000	$ 48,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 10,000	$ 10,000	$ 40,000	$ 40,000	$ 48,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 18,036	$ 37,091	$ 100	$ 14,100	$ -
TOTAL USE OF RESOURCES	$ 28,036	$ 47,091	$ 58,200	$ 72,200	$ 49,200

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 1,400	$ 400	$ 200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,174	$ 1,929	$ 1,100	$ 200	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 703	$ -	$ 1,000	$ -	$ -
Miscellaneous Revenues	$ -	$ 1,185	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,877	$ 3,114	$ 2,100	$ 200	$ -
TOTAL RESOURCES	$ 2,877	$ 3,114	$ 3,500	$ 600	$ 200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 2,877	$ 2,701	$ 3,500	$ 400	$ 200
Subtotal: Operating	$ 2,877	$ 2,701	$ 3,500	$ 400	$ 200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (0)	$ 413	$ -	$ 200	$ -
TOTAL USE OF RESOURCES	$ 2,877	$ 3,114	$ 3,500	$ 600	$ 200

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 2,539	$ 39	$ 31,700	$ 29,300	$ 66,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 42,000	$ 62,000	$ 62,000	$ 62,000	$ 80,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,000	$ 62,000	$ 62,000	$ 62,000	$ 80,000
TOTAL RESOURCES	$ 44,539	$ 62,039	$ 93,700	$ 91,300	$ 146,400
USE OF RESOURCES					
Personnel Services	$ 44,500	$ 31,351	$ 28,300	$ 19,500	$ 98,100
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 1,280	$ 65,400	$ -	$ 48,300
Subtotal: Operating	$ 44,500	$ 32,630	$ 93,700	$ 19,500	$ 146,400
Transfers To Other Funds or Agencies	$ -	$ 115	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 115	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 39	$ 29,293	$ -	$ 71,800	$ -
TOTAL USE OF RESOURCES	$ 44,539	$ 62,039	$ 93,700	$ 91,300	$ 146,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 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 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 29,147	$ 26,844	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 29,147	$ 26,844	$ -	$ -	$ -
TOTAL RESOURCES	$ 29,147	$ 26,844	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 29,092	$ 24,844	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 2,000	$ -	$ -	$ -
Subtotal: Operating	$ 29,092	$ 26,844	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 55	$ (0)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 29,147	$ 26,844	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 2,908	$ 5,538	$ 6,000	$ 6,500	$ 5,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 64,989	$ 34,281	$ 46,600	$ 46,600	$ 55,700
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 130	$ 970	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 11,630	$ 10,120	$ 10,900	$ 16,600	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 76,749	$ 45,371	$ 57,500	$ 63,200	$ 55,700
TOTAL RESOURCES	$ 79,657	$ 50,909	$ 63,500	$ 69,700	$ 61,300
USE OF RESOURCES					
Personnel Services	$ 43,742	$ 33,033	$ 58,900	$ 51,500	$ 34,700
Services & Supplies	$ 30,377	$ 11,394	$ 12,600	$ 12,600	$ 15,200
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 11,400
Subtotal: Operating	$ 74,119	$ 44,427	$ 71,500	$ 64,100	$ 61,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 5,538	$ 6,481	$ (8,000)	$ 5,600	$ -
TOTAL USE OF RESOURCES	$ 79,657	$ 50,909	$ 63,500	$ 69,700	$ 61,300

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 4,093	$ -	$ 4,100	$ 4,100	$ 4,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 11,000	$ -	$ 11,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 11,000	$ -	$ 11,000
TOTAL RESOURCES	$ 4,093	$ -	$ 15,100	$ 4,100	$ 15,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 15,100	$ -	$ 15,100
Subtotal: Operating	$ -	$ -	$ 15,100	$ -	$ 15,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,093	$ -	$ -	$ 4,100	$ -
TOTAL USE OF RESOURCES	$ 4,093	$ -	$ 15,100	$ 4,100	$ 15,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 26,249	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 26,249	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 26,249	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 26,249	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 26,249	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 26,249	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 3,748	$ 3,150	$ 3,200	$ 3,200	$ 3,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 3,748	$ 3,150	$ 3,200	$ 3,200	$ 3,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 598	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 3,200
Subtotal: Operating	$ 598	$ -	$ -	$ -	$ 3,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,150	$ 3,150	$ 3,200	$ 3,200	$ -
TOTAL USE OF RESOURCES	$ 3,748	$ 3,150	$ 3,200	$ 3,200	$ 3,200

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 73,208	$ 71,550	$ 72,600	$ 81,200	$ 88,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 230	$ 642	$ 400	$ 400	$ 400
Intergovernmental	$ 97,200	$ 99,088	$ 108,000	$ 108,000	$ 108,000
Charges for Service	$ -	$ 300	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 97,430	$ 100,030	$ 108,400	$ 108,400	$ 108,400
TOTAL RESOURCES	$ 170,638	$ 171,580	$ 181,000	$ 189,600	$ 196,500
USE OF RESOURCES					
Personnel Services	$ 92,269	$ 81,784	$ 77,800	$ 74,300	$ 71,300
Services & Supplies	$ 6,819	$ 8,612	$ 27,200	$ 27,200	$ 9,900
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 76,000	$ -	$ 115,300
Subtotal: Operating	$ 99,088	$ 90,396	$ 181,000	$ 101,500	$ 196,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 71,551	$ 81,183	$ -	$ 88,100	$ -
TOTAL USE OF RESOURCES	$ 170,638	$ 171,580	$ 181,000	$ 189,600	$ 196,500

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

Fund Description:

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 931	$ 936	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 20,808	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 20,808	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 21,739	$ 936	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 20,808	$ 936	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 20,808	$ 936	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 931	$ (0)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 21,739	$ 936	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,720	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,720	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 1,720	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,720	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 1,720	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 1,720	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 24,198	$ 34,832	$ 39,400	$ 36,700	$ 11,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 8,349	$ 4,854	$ 5,000	$ 5,000	$ 5,000
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 371	$ -	$ 300	$ 300
Charges for Service	$ 5,850	$ 2,850	$ 2,900	$ 2,900	$ 2,900
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 14,199	$ 8,074	$ 7,900	$ 8,200	$ 8,200
TOTAL RESOURCES	$ 38,397	$ 42,906	$ 47,300	$ 44,900	$ 19,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 3,565	$ 6,165	$ 3,700	$ 3,700	$ 3,700
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 13,600	$ -	$ 15,700
Subtotal: Operating	$ 3,565	$ 6,165	$ 17,300	$ 3,700	$ 19,400
Transfers To Other Funds or Agencies	$ -	$ -	$ 30,000	$ 30,000	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 30,000	$ 30,000	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 34,832	$ 36,742	$ -	$ 11,200	$ -
TOTAL USE OF RESOURCES	$ 38,397	$ 42,906	$ 47,300	$ 44,900	$ 19,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 113,602	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 412,987	$ 288	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 412,987	$ 288	$ -	$ -	$ -
TOTAL RESOURCES	$ 526,589	$ 288	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 48,841	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 297,178	$ 180,858	$ -	$ -	$ -
Subtotal: Non-Operating	$ 297,178	$ 229,699	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 229,411	$ (229,411)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 526,589	$ 288	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 1,416,537	$ 1,558,924	$ 1,617,700	$ 1,721,000	$ 1,824,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 3,028	$ 10,090	$ 15,000	$ 10,000	$ 10,000
Intergovernmental	$ 377,083	$ 386,566	$ 350,000	$ 394,500	$ 394,500
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 8,625	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 388,735	$ 396,656	$ 365,000	$ 404,500	$ 404,500
TOTAL RESOURCES	$ 1,805,272	$ 1,955,580	$ 1,982,700	$ 2,125,500	$ 2,229,100
USE OF RESOURCES					
Personnel Services	$ 86,981	$ 91,397	$ 110,000	$ 111,100	$ 127,400
Services & Supplies	$ 49,240	$ 30,322	$ 80,000	$ 75,500	$ 74,000
Interdepartmental Charges	$ 79,915	$ 85,601	$ 110,300	$ 107,500	$ 119,000
Non-Recurring Charges	$ -	$ -	$ 39,500	$ -	$ -
Subtotal: Operating	$ 216,136	$ 207,320	$ 339,800	$ 294,100	$ 320,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 30,213	$ 27,266	$ 217,000	$ 4,000	$ 217,000
Subtotal: Non-Operating	$ 30,213	$ 27,266	$ 217,000	$ 4,000	$ 217,000
Reserves & Contingencies	$ -	$ -	$ 1,425,900	$ -	$ 1,691,700
Ending Balance	$ 1,558,924	$ 1,720,993	$ -	$ 1,827,400	$ -
TOTAL USE OF RESOURCES	$ 1,805,272	$ 1,955,580	$ 1,982,700	$ 2,125,500	$ 2,229,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (11,010)	$ (6,474)	$ (12,100)	$ (8,600)	$ 15,000
Local Taxes	$ 182,500	$ 182,500	$ 182,500	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (358)	$ (293)	$ (300)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ 182,500	$ 182,500
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 19,874	$ 13,175	$ 38,700	$ 38,700	$ 25,600
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 202,016	$ 195,382	$ 220,900	$ 221,100	$ 208,000
TOTAL RESOURCES	$ 191,006	$ 188,908	$ 208,800	$ 212,500	$ 223,000
USE OF RESOURCES					
Personnel Services	$ 43,018	$ 44,460	$ 47,700	$ 48,000	$ 48,200
Services & Supplies	$ 44,287	$ 54,278	$ 57,600	$ 46,400	$ 55,100
Interdepartmental Charges	$ 110,175	$ 98,746	$ 103,100	$ 109,800	$ 101,000
Non-Recurring Charges	$ -	$ -	$ 400	$ -	$ 18,700
Subtotal: Operating	$ 197,480	$ 197,484	$ 208,800	$ 204,200	$ 223,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (6,474)	$ (8,576)	$ -	$ 8,300	$ -
TOTAL USE OF RESOURCES	$ 191,006	$ 188,908	$ 208,800	$ 212,500	$ 223,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 76,939	$ 8,559	$ 14,200	$ 14,900	$ 9,600
Local Taxes	$ 7,472	$ 82,942	$ 71,800	$ 81,200	$ 68,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (118)	$ 118	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 7,354	$ 83,060	$ 71,800	$ 81,200	$ 68,200
TOTAL RESOURCES	$ 84,293	$ 91,619	$ 86,000	$ 96,100	$ 77,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ (0)	$ 0	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ (0)	$ 0	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 44	$ 48	$ 100	$ 100	$ -
Debt Service	$ 75,690	$ 76,715	$ 77,800	$ 77,800	$ 77,800
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 75,734	$ 76,763	$ 77,900	$ 77,900	$ 77,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 8,559	$ 14,856	$ 8,100	$ 18,200	$ -
TOTAL USE OF RESOURCES	$ 84,293	$ 91,619	$ 86,000	$ 96,100	$ 77,800

Notes:

CITY OF SUISUN CITY FY 2015-16 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 lease/purchases may be accounted for within this fund.

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 326	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ 165,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 165,100
TOTAL RESOURCES	$ 326	$ -	$ -	$ -	$ 165,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 327	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ 165,100
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 327	$ -	$ -	$ -	$ 165,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 326	$ -	$ -	$ -	$ 165,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 98,974	$ 98,121	$ 99,100	$ 101,100	$ 97,500
Local Taxes	$ 54,372	$ 57,847	$ 53,600	$ 53,600	$ 52,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (127)	$ 426	$ 1,000	$ 1,000	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 54,245	$ 58,273	$ 54,600	$ 54,600	$ 52,300
TOTAL RESOURCES	$ 153,219	$ 156,394	$ 153,700	$ 155,700	$ 149,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 0	$ (0)	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 0	$ (0)	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 2,899	$ 2,970	$ 2,800	$ 2,400	$ 2,800
Debt Service	$ 52,199	$ 52,318	$ 50,800	$ 55,800	$ 52,000
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 55,098	$ 55,288	$ 53,600	$ 58,200	$ 54,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 98,121	$ 101,107	$ 100,100	$ 97,500	$ 95,000
TOTAL USE OF RESOURCES	$ 153,219	$ 156,394	$ 153,700	$ 155,700	$ 149,800

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 266,692	$ 263,942	$ 263,900	$ 261,200	$ 258,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 255,380	$ 256,200	$ 256,200	$ 256,200	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 255,380	$ 256,200	$ 256,200	$ 256,200	$ -
TOTAL RESOURCES	$ 522,072	$ 520,142	$ 520,100	$ 517,400	$ 258,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 258,130	$ 258,900	$ 256,200	$ 259,000	$ 258,300
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 258,130	$ 258,900	$ 256,200	$ 259,000	$ 258,300
Reserves & Contingencies	$ -	$ -	$ 263,900	$ -	$ -
Ending Balance	$ 263,942	$ 261,242	$ -	$ 258,400	$ 100
TOTAL USE OF RESOURCES	$ 522,072	$ 520,142	$ 520,100	$ 517,400	$ 258,400

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 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 57,916	$ 35,994	$ 74,100	$ 77,700	$ 83,700
Local Taxes	$ 304,158	$ 366,202	$ 295,900	$ 338,500	$ 312,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (533)	$ 67	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 303,625	$ 366,269	$ 296,000	$ 338,600	$ 312,100
TOTAL RESOURCES	$ 361,541	$ 402,263	$ 370,100	$ 416,300	$ 395,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ (0)	$ 0	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ (0)	$ 0	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 263	$ (27)	$ 200	$ 200	$ 200
Debt Service	$ 325,284	$ 324,643	$ 332,400	$ 332,400	$ 334,100
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 325,547	$ 324,616	$ 332,600	$ 332,600	$ 334,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 35,994	$ 77,647	$ 37,500	$ 83,700	$ 61,500
TOTAL USE OF RESOURCES	$ 361,541	$ 402,263	$ 370,100	$ 416,300	$ 395,800

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 32,292	$ -	$ 700	$ 100	$ 59,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (414)	$ 0	$ 700	$ 700	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 85,318	$ 117,300	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ 366,200	$ 366,300	$ -
Subtotal: Revenue & Transfers	$ 84,903	$ 117,300	$ 366,900	$ 367,000	$ -
TOTAL RESOURCES	$ 117,195	$ 117,300	$ 367,600	$ 367,100	$ 59,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ 191,800	$ 190,400	$ -
Debt Service	$ 117,195	$ 117,195	$ 117,200	$ 117,200	$ 58,600
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 117,195	$ 117,195	$ 309,000	$ 307,600	$ 58,600
Reserves & Contingencies	$ -	$ -	$ 58,600	$ -	$ -
Ending Balance	$ 0	$ 105	$ -	$ 59,500	$ 900
TOTAL USE OF RESOURCES	$ 117,195	$ 117,300	$ 367,600	$ 367,100	$ 59,500

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
County Animal Shelter Reimbursement Fund	Debt Service/Bond Funds	235

Fund Description:

This fund account for the payments of the City's share of the County Animal Shelter expansion financing.

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 100	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ 39,800	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 39,800	$ -	$ -
TOTAL RESOURCES	$ -	$ -	$ 39,900	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ 39,900	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 39,900	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 39,900	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 1,145,334	$ 1,156,883	$ 1,255,700	$ 1,255,900	$ 1,284,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,365	$ 7,525	$ -	$ 2,300	$ 2,300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 28,184	$ 125,056	$ 180,100	$ 127,300	$ 194,200
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 29,549	$ 132,581	$ 180,100	$ 129,600	$ 196,500
TOTAL RESOURCES	$ 1,174,883	$ 1,289,464	$ 1,435,800	$ 1,385,500	$ 1,481,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ (10)	$ -	$ -	$ -
Interdepartmental Charges	$ 18,000	$ -	$ 18,000	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 18,000	$ (10)	$ 18,000	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 18,000	$ -	$ 18,000	$ 88,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 15,576	$ 875,400	$ 83,000	$ 792,400
Subtotal: Non-Operating	$ -	$ 33,576	$ 875,400	$ 101,000	$ 880,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,156,883	$ 1,255,898	$ 542,400	$ 1,284,500	$ 600,600
TOTAL USE OF RESOURCES	$ 1,174,883	$ 1,289,464	$ 1,435,800	$ 1,385,500	$ 1,481,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (196,451)	$ (221,888)	$ (174,900)	$ (165,200)	$ 189,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (236)	$ (1,532)	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ 334,060	$ 350,000	$ 350,000	$ 350,000	$ 350,000
Charges for Service	$ 18,000	$ 102,432	$ 118,400	$ 105,800	$ 127,400
Intragovernmental/Transfers In	$ -	$ -	$ 191,800	$ 190,400	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 351,824	$ 450,900	$ 661,200	$ 647,200	$ 478,400
TOTAL RESOURCES	$ 155,373	$ 229,012	$ 486,300	$ 482,000	$ 667,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 340,698	$ 373,500	$ 256,200	$ 256,200	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 36,564	$ 20,664	$ 186,300	$ 36,300	$ 192,100
Subtotal: Non-Operating	$ 377,262	$ 394,164	$ 442,500	$ 292,500	$ 192,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (221,888)	$ (165,152)	$ 43,800	$ 189,500	$ 475,800
TOTAL USE OF RESOURCES	$ 155,373	$ 229,012	$ 486,300	$ 482,000	$ 667,900

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 667,129	$ 2,623	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 667,129	$ 2,623	$ -	$ -	$ -
TOTAL RESOURCES	$ 667,129	$ 2,623	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ (0)	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ (0)	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 667,129	$ 2,623	$ -	$ -	$ -
Subtotal: Non-Operating	$ 667,129	$ 2,623	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 667,129	$ 2,623	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ 461,334	$ 1,113,400	$ 1,117,000	$ 639,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 841	$ 4,752	$ 1,400	$ 2,300	$ 800
Intergovernmental	$ -	$ -	$ 389,900	$ 43,000	$ 346,900
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 160,494	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 300,000	$ 652,797	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 461,334	$ 657,548	$ 391,300	$ 45,300	$ 347,700
TOTAL RESOURCES	$ 461,334	$ 1,118,882	$ 1,504,700	$ 1,162,300	$ 987,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ 200	$ -
Subtotal: Operating	$ -	$ -	$ -	$ 200	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ 160,500	$ 160,500	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 1,880	$ 1,341,700	$ 362,000	$ 987,300
Subtotal: Non-Operating	$ -	$ 1,880	$ 1,502,200	$ 522,500	$ 987,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 461,334	$ 1,117,003	$ 2,500	$ 639,600	$ -
TOTAL USE OF RESOURCES	$ 461,334	$ 1,118,882	$ 1,504,700	$ 1,162,300	$ 987,300

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ 1,020,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 1,020,900
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 1,020,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ 42,500
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ 42,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ 978,400
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 1,020,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 396,889	$ 485,627	$ 546,200	$ 556,700	$ 624,100
Local Taxes	$ 283,518	$ 283,559	$ 297,800	$ 297,800	$ 305,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 564	$ 2,868	$ 3,000	$ 3,000	$ 3,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 286,782	$ 289,127	$ 303,500	$ 303,500	$ 310,800
TOTAL RESOURCES	$ 683,671	$ 774,754	$ 849,700	$ 860,200	$ 934,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 1,200
Services & Supplies	$ 125,965	$ 141,249	$ 173,700	$ 154,900	$ 194,700
Interdepartmental Charges	$ 36,562	$ 39,792	$ 42,700	$ 40,700	$ 42,700
Non-Recurring Charges	$ 7,017	$ 8,466	$ 577,300	$ 10,000	$ 665,700
Subtotal: Operating	$ 169,544	$ 189,506	$ 793,700	$ 205,600	$ 904,300
Transfers To Other Funds or Agencies	$ 28,500	$ 28,500	$ 28,500	$ 28,500	$ 28,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ 27,500	$ -	$ 2,000
Subtotal: Non-Operating	$ 28,500	$ 28,500	$ 56,000	$ 28,500	$ 30,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 485,627	$ 556,748	$ -	$ 626,100	$ 100
TOTAL USE OF RESOURCES	$ 683,671	$ 774,754	$ 849,700	$ 860,200	$ 934,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 185,358	$ 235,185	$ 287,800	$ 286,900	$ 338,500
Local Taxes	$ 52,079	$ 52,079	$ 52,100	$ 52,100	$ 52,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 427	$ 1,574	$ 1,500	$ 1,500	$ 1,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 52,506	$ 53,653	$ 53,600	$ 53,600	$ 53,600
TOTAL RESOURCES	$ 237,864	$ 288,838	$ 341,400	$ 340,500	$ 392,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,678	$ 935	$ 1,000	$ 1,000	$ 1,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 339,400	$ -	$ -
Subtotal: Operating	$ 1,678	$ 935	$ 340,400	$ 1,000	$ 1,000
Transfers To Other Funds or Agencies	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 391,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 391,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 235,185	$ 286,903	$ -	$ 338,500	$ -
TOTAL USE OF RESOURCES	$ 237,864	$ 288,838	$ 341,400	$ 340,500	$ 392,100

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 5,354	$ 1,619	$ 600	$ 1,000	$ 1,900
Local Taxes	$ 15,804	$ 15,806	$ 16,600	$ 16,600	$ 17,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (24)	$ (12)	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 15,780	$ 15,794	$ 16,700	$ 16,700	$ 17,100
TOTAL RESOURCES	$ 21,134	$ 17,413	$ 17,300	$ 17,700	$ 19,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 100
Services & Supplies	$ 8,947	$ 10,064	$ 10,700	$ 9,200	$ 10,800
Interdepartmental Charges	$ 4,318	$ 4,705	$ 5,000	$ 4,800	$ 3,400
Non-Recurring Charges	$ 4,650	$ -	$ -	$ -	$ 3,100
Subtotal: Operating	$ 17,915	$ 14,769	$ 15,700	$ 14,000	$ 17,400
Transfers To Other Funds or Agencies	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,619	$ 1,044	$ -	$ 2,100	$ -
TOTAL USE OF RESOURCES	$ 21,134	$ 17,413	$ 17,300	$ 17,700	$ 19,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 126,203	$ 101,708	$ 43,700	$ 50,600	$ 11,100
Local Taxes	$ 146,214	$ 146,214	$ 146,200	$ 146,200	$ 146,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (266)	$ 153	$ 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	$ 173,848	$ 174,267	$ 174,900	$ 174,900	$ 174,900
TOTAL RESOURCES	$ 300,051	$ 275,975	$ 218,600	$ 225,500	$ 186,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 600
Services & Supplies	$ 103,047	$ 119,321	$ 115,400	$ 112,000	$ 100,200
Interdepartmental Charges	$ 74,947	$ 81,424	$ 87,500	$ 83,300	$ 78,300
Non-Recurring Charges	$ 5,449	$ 9,690	$ 800	$ -	$ -
Subtotal: Operating	$ 183,443	$ 210,436	$ 203,700	$ 195,300	$ 179,100
Transfers To Other Funds or Agencies	$ 14,900	$ 14,900	$ 14,900	$ 14,900	$ 14,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 14,900	$ 14,900	$ 14,900	$ 14,900	$ 14,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 101,708	$ 50,639	$ -	$ 15,300	$ (8,000)
TOTAL USE OF RESOURCES	$ 300,051	$ 275,975	$ 218,600	$ 225,500	$ 186,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (10,349)	$ (13,965)	$ (23,200)	$ (22,300)	$ (64,300)
Local Taxes	$ 36,450	$ 36,450	$ 36,500	$ 36,500	$ 36,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (118)	$ (188)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,232	$ 42,162	$ 42,300	$ 42,300	$ 42,300
TOTAL RESOURCES	$ 31,883	$ 28,197	$ 19,100	$ 20,000	$ (22,000)
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 100
Services & Supplies	$ 29,572	$ 32,253	$ 49,600	$ 64,900	$ 27,600
Interdepartmental Charges	$ 12,475	$ 14,500	$ 15,600	$ 15,100	$ 16,100
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 42,047	$ 46,753	$ 65,200	$ 80,000	$ 43,800
Transfers To Other Funds or Agencies	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (13,965)	$ (22,356)	$ (49,900)	$ (63,800)	$ (69,600)
TOTAL USE OF RESOURCES	$ 31,883	$ 28,197	$ 19,100	$ 20,000	$ (22,000)

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 145,709	$ 101,468	$ 47,100	$ 33,700	$ (17,700)
Local Taxes	$ 162,948	$ 162,981	$ 171,100	$ 171,100	$ 175,400
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (166)	$ 137	$ 1,500	$ 1,500	$ 1,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 162,782	$ 163,118	$ 172,600	$ 172,600	$ 176,900
TOTAL RESOURCES	$ 308,491	$ 264,586	$ 219,700	$ 206,300	$ 159,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 700
Services & Supplies	$ 139,808	$ 184,669	$ 154,100	$ 167,400	$ 158,600
Interdepartmental Charges	$ 20,344	$ 22,223	$ 23,800	$ 22,600	$ 24,100
Non-Recurring Charges	$ 30,471	$ 7,608	$ 25,400	$ 16,400	$ -
Subtotal: Operating	$ 190,623	$ 214,500	$ 203,300	$ 206,400	$ 183,400
Transfers To Other Funds or Agencies	$ 16,400	$ 16,400	$ 16,400	$ 16,400	$ 16,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 16,400	$ 16,400	$ 16,400	$ 16,400	$ 16,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 101,468	$ 33,686	$ -	$ (16,500)	$ (40,600)
TOTAL USE OF RESOURCES	$ 308,491	$ 264,586	$ 219,700	$ 206,300	$ 159,200

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 10,459	$ 1,126	$ 700	$ 4,100	$ 8,300
Local Taxes	$ 99,481	$ 101,642	$ 103,100	$ 103,100	$ 106,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (198)	$ (88)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 99,283	$ 101,554	$ 103,100	$ 103,100	$ 106,200
TOTAL RESOURCES	$ 109,742	$ 102,680	$ 103,800	$ 107,200	$ 114,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,016	$ 2,356	$ 2,400	$ 2,400	$ 2,500
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 4,900	$ -	$ 15,500
Subtotal: Operating	$ 2,016	$ 2,356	$ 7,300	$ 2,400	$ 18,000
Transfers To Other Funds or Agencies	$ 106,600	$ 96,200	$ 96,500	$ 96,500	$ 96,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 106,600	$ 96,200	$ 96,500	$ 96,500	$ 96,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,126	$ 4,124	$ -	$ 8,300	$ -
TOTAL USE OF RESOURCES	$ 109,742	$ 102,680	$ 103,800	$ 107,200	$ 114,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 25,372	$ 25,464	$ 27,300	$ 27,700	$ 29,800
Local Taxes	$ 6,271	$ 6,273	$ 6,500	$ 6,500	$ 6,700
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 24	$ 157	$ 200	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,295	$ 6,429	$ 6,700	$ 6,700	$ 6,900
TOTAL RESOURCES	$ 31,667	$ 31,893	$ 34,000	$ 34,400	$ 36,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,377	$ 913	$ 1,200	$ 1,100	$ 1,200
Interdepartmental Charges	$ 4,126	$ 2,609	$ 2,800	$ 2,700	$ 2,900
Non-Recurring Charges	$ -	$ -	$ 29,300	$ -	$ 31,900
Subtotal: Operating	$ 5,504	$ 3,521	$ 33,300	$ 3,800	$ 36,000
Transfers To Other Funds or Agencies	$ 700	$ 700	$ 700	$ 700	$ 700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 700	$ 700	$ 700	$ 700	$ 700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 25,464	$ 27,672	$ -	$ 29,900	$ -
TOTAL USE OF RESOURCES	$ 31,667	$ 31,893	$ 34,000	$ 34,400	$ 36,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 272,507	$ 358,635	$ 447,500	$ 447,300	$ 540,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 680	$ 2,430	$ 2,200	$ 2,200	$ (2,300)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 89,304	$ 89,326	$ 93,600	$ 93,600	$ 96,200
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 89,984	$ 91,756	$ 95,800	$ 95,800	$ 93,900
TOTAL RESOURCES	$ 362,491	$ 450,391	$ 543,300	$ 543,100	$ 633,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,056	$ 1,303	$ 1,300	$ 1,300	$ 1,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 540,200	$ -	$ -
Subtotal: Operating	$ 2,056	$ 1,303	$ 541,500	$ 1,300	$ 1,300
Transfers To Other Funds or Agencies	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 632,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 632,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 358,635	$ 447,288	$ -	$ 540,000	$ -
TOTAL USE OF RESOURCES	$ 362,491	$ 450,391	$ 543,300	$ 543,100	$ 633,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 84,232	$ 66,018	$ 59,700	$ 63,700	$ 58,800
Local Taxes	$ 82,455	$ 82,472	$ 86,500	$ 86,500	$ 88,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 0	$ 328	$ 700	$ 700	$ 700
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 82,455	$ 82,800	$ 87,200	$ 87,200	$ 89,500
TOTAL RESOURCES	$ 166,687	$ 148,818	$ 146,900	$ 150,900	$ 148,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 300
Services & Supplies	$ 65,616	$ 50,996	$ 55,600	$ 56,500	$ 52,800
Interdepartmental Charges	$ 5,662	$ 6,163	$ 6,600	$ 6,300	$ 6,900
Non-Recurring Charges	$ 1,437	$ -	$ 55,700	$ -	$ 58,900
Subtotal: Operating	$ 72,715	$ 57,159	$ 117,900	$ 62,800	$ 118,900
Transfers To Other Funds or Agencies	$ 27,955	$ 27,961	$ 29,000	$ 29,000	$ 29,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 27,955	$ 27,961	$ 29,000	$ 29,000	$ 29,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 66,018	$ 63,698	$ -	$ 59,100	$ -
TOTAL USE OF RESOURCES	$ 166,687	$ 148,818	$ 146,900	$ 150,900	$ 148,300

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 31,016	$ 28,845	$ 25,800	$ 31,300	$ 28,800
Local Taxes	$ 18,377	$ 18,381	$ 19,200	$ 19,200	$ 19,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 32	$ 193	$ 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	$ 25,909	$ 26,074	$ 27,000	$ 27,000	$ 27,600
TOTAL RESOURCES	$ 56,925	$ 54,919	$ 52,800	$ 58,300	$ 56,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 100
Services & Supplies	$ 13,258	$ 13,406	$ 15,200	$ 13,900	$ 14,100
Interdepartmental Charges	$ 2,975	$ 3,222	$ 3,400	$ 3,300	$ 4,900
Non-Recurring Charges	$ 4,875	$ -	$ 27,000	$ 5,000	$ 30,000
Subtotal: Operating	$ 21,108	$ 16,629	$ 45,600	$ 22,200	$ 49,100
Transfers To Other Funds or Agencies	$ 6,971	$ 6,972	$ 7,200	$ 7,200	$ 7,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 6,971	$ 6,972	$ 7,200	$ 7,200	$ 7,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 28,845	$ 31,318	$ -	$ 28,900	$ -
TOTAL USE OF RESOURCES	$ 56,925	$ 54,919	$ 52,800	$ 58,300	$ 56,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (15,674)	$ (5,711)	$ (10,300)	$ (15,800)	$ (10,300)
Local Taxes	$ 145,167	$ 145,196	$ 151,400	$ 151,400	$ 156,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (101)	$ (135)	$ -	$ -	$ -
Intergovernmental	$ -	$ 1,160	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 97,600	$ 97,600	$ 97,600	$ 97,600	$ 97,600
Miscellaneous Revenues	$ 900	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 243,566	$ 243,821	$ 249,000	$ 249,000	$ 253,800
TOTAL RESOURCES	$ 227,892	$ 238,110	$ 238,700	$ 233,200	$ 243,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 500
Services & Supplies	$ 80,513	$ 90,451	$ 86,100	$ 91,400	$ 97,000
Interdepartmental Charges	$ 116,691	$ 127,021	$ 114,300	$ 129,700	$ 128,000
Non-Recurring Charges	$ -	$ -	$ 500	$ -	$ -
Subtotal: Operating	$ 197,204	$ 217,472	$ 200,900	$ 221,100	$ 225,500
Transfers To Other Funds or Agencies	$ 36,398	$ 36,405	$ 37,800	$ 37,800	$ 38,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 36,398	$ 36,405	$ 37,800	$ 37,800	$ 38,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (5,711)	$ (15,766)	$ -	$ (25,700)	$ (20,300)
TOTAL USE OF RESOURCES	$ 227,892	$ 238,110	$ 238,700	$ 233,200	$ 243,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 79,841	$ 70,424	$ 62,600	$ 64,700	$ 60,000
Local Taxes	$ 48,245	$ 48,255	$ 50,600	$ 50,600	$ 51,900
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 39	$ 352	$ 800	$ 800	$ 800
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 48,284	$ 48,607	$ 51,400	$ 51,400	$ 52,700
TOTAL RESOURCES	$ 128,125	$ 119,031	$ 114,000	$ 116,100	$ 112,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 200
Services & Supplies	$ 29,852	$ 33,603	$ 36,800	$ 34,500	$ 37,400
Interdepartmental Charges	$ 3,743	$ 4,066	$ 4,300	$ 4,100	$ 4,400
Non-Recurring Charges	$ 7,419	$ -	$ 55,600	$ -	$ 53,200
Subtotal: Operating	$ 41,014	$ 37,670	$ 96,700	$ 38,600	$ 95,200
Transfers To Other Funds or Agencies	$ 16,688	$ 16,691	$ 17,300	$ 17,300	$ 17,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 16,688	$ 16,691	$ 17,300	$ 17,300	$ 17,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 70,424	$ 64,671	$ -	$ 60,200	$ -
TOTAL USE OF RESOURCES	$ 128,125	$ 119,031	$ 114,000	$ 116,100	$ 112,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 190,798	$ 170,420	$ 211,000	$ 225,000	$ 226,100
Local Taxes	$ 78,069	$ 78,085	$ 81,900	$ 81,900	$ 84,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 259	$ 1,230	$ 1,800	$ 1,800	$ 1,800
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 78,328	$ 79,315	$ 83,700	$ 83,700	$ 85,800
TOTAL RESOURCES	$ 269,126	$ 249,735	$ 294,700	$ 308,700	$ 311,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 200
Services & Supplies	$ 32,926	$ 25,864	$ 39,600	$ 36,100	$ 40,300
Interdepartmental Charges	$ 3,359	$ 3,657	$ 3,900	$ 3,700	$ 3,900
Non-Recurring Charges	$ 6,485	$ -	$ 224,100	$ 15,500	$ 239,200
Subtotal: Operating	$ 42,770	$ 29,521	$ 267,600	$ 55,300	$ 283,600
Transfers To Other Funds or Agencies	$ 26,093	$ 26,098	$ 27,100	$ 27,100	$ 28,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 26,093	$ 26,098	$ 27,100	$ 27,100	$ 28,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 200,263	$ 194,116	$ -	$ 226,300	$ (200)
TOTAL USE OF RESOURCES	$ 269,126	$ 249,735	$ 294,700	$ 308,700	$ 311,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (189)	$ 4,239	$ 5,200	$ 7,000	$ 6,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 44,000
TOTAL RESOURCES	$ 43,811	$ 48,239	$ 49,200	$ 51,000	$ 50,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,313	$ 5,504	$ 6,000	$ 6,000	$ 6,000
Interdepartmental Charges	$ 34,259	$ 35,700	$ 38,300	$ 37,200	$ 34,500
Non-Recurring Charges	$ -	$ -	$ 4,900	$ -	$ 10,200
Subtotal: Operating	$ 39,572	$ 41,204	$ 49,200	$ 43,200	$ 50,700
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,239	$ 7,035	$ -	$ 7,800	$ -
TOTAL USE OF RESOURCES	$ 43,811	$ 48,239	$ 49,200	$ 51,000	$ 50,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 1,874	$ 1,541	$ -	$ 1,300	$ 7,200
Local Taxes	$ 385,294	$ 393,293	$ 393,300	$ 399,200	$ 543,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (1)	$ 68	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 385,292	$ 393,360	$ 393,400	$ 399,300	$ 543,300
TOTAL RESOURCES	$ 387,166	$ 394,901	$ 393,400	$ 400,600	$ 550,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,185	$ 386	$ 4,300	$ 574	$ 4,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 4,185	$ 386	$ 4,300	$ 574	$ 4,300
Transfers To Other Funds or Agencies	$ 381,441	$ 389,360	$ 389,100	$ 389,100	$ 546,200
Debt Service	$ -	$ 3,887	$ -	$ 3,726	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 381,441	$ 393,247	$ 389,100	$ 392,826	$ 546,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,541	$ 1,269	$ -	$ 7,200	$ -
TOTAL USE OF RESOURCES	$ 387,166	$ 394,901	$ 393,400	$ 400,600	$ 550,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 7,434	$ 8,703	$ 9,700	$ 11,000	$ 13,000
Local Taxes	$ 3,841	$ 3,924	$ 3,800	$ 3,800	$ 3,900
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 14	$ 58	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,855	$ 3,983	$ 3,900	$ 3,900	$ 4,000
TOTAL RESOURCES	$ 11,289	$ 12,686	$ 13,600	$ 14,900	$ 17,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,038	$ 39	$ 1,200	$ 200	$ 1,200
Interdepartmental Charges	$ 1,248	$ 1,355	$ 1,400	$ 1,300	$ 1,400
Non-Recurring Charges	$ -	$ -	$ 10,700	$ -	$ 14,100
Subtotal: Operating	$ 2,286	$ 1,395	$ 13,300	$ 1,500	$ 16,700
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	$ 8,703	$ 10,991	$ -	$ 13,100	$ -
TOTAL USE OF RESOURCES	$ 11,289	$ 12,686	$ 13,600	$ 14,900	$ 17,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 21,531	$ 26,280	$ 26,800	$ 28,200	$ 33,100
Local Taxes	$ 6,161	$ 6,163	$ 6,400	$ 6,400	$ 6,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 43	$ 165	$ 200	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,204	$ 6,327	$ 6,600	$ 6,600	$ 6,800
TOTAL RESOURCES	$ 27,735	$ 32,607	$ 33,400	$ 34,800	$ 39,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 476	$ 3,279	$ 4,700	$ 600	$ 4,300
Interdepartmental Charges	$ 480	$ 614	$ 600	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ 27,600	$ -	$ 34,500
Subtotal: Operating	$ 955	$ 3,892	$ 32,900	$ 1,100	$ 39,400
Transfers To Other Funds or Agencies	$ 500	$ 500	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 500	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 26,280	$ 28,215	$ -	$ 33,200	$ -
TOTAL USE OF RESOURCES	$ 27,735	$ 32,607	$ 33,400	$ 34,800	$ 39,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 45,559	$ 51,434	$ 54,800	$ 56,500	$ 58,800
Local Taxes	$ 12,946	$ 13,227	$ 12,800	$ 12,800	$ 13,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 66	$ 321	$ 400	$ 400	$ 400
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 13,012	$ 13,548	$ 13,200	$ 13,200	$ 13,600
TOTAL RESOURCES	$ 58,571	$ 64,982	$ 68,000	$ 69,700	$ 72,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 100
Services & Supplies	$ 4,306	$ 6,236	$ 9,600	$ 8,400	$ 9,700
Interdepartmental Charges	$ 1,631	$ 1,074	$ 1,300	$ 1,200	$ 1,300
Non-Recurring Charges	$ -	$ -	$ 55,900	$ -	$ 60,100
Subtotal: Operating	$ 5,937	$ 7,310	$ 66,800	$ 9,600	$ 71,200
Transfers To Other Funds or Agencies	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 51,434	$ 56,472	$ -	$ 58,900	$ -
TOTAL USE OF RESOURCES	$ 58,571	$ 64,982	$ 68,000	$ 69,700	$ 72,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 28,788	$ 33,691	$ 38,500	$ 38,700	$ 43,500
Local Taxes	$ 5,888	$ 6,013	$ 5,800	$ 5,800	$ 6,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 54	$ 218	$ 300	$ 300	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,941	$ 6,231	$ 6,100	$ 6,100	$ 6,300
TOTAL RESOURCES	$ 34,729	$ 39,922	$ 44,600	$ 44,800	$ 49,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 59	$ 60	$ 200	$ 200	$ 200
Interdepartmental Charges	$ 480	$ 614	$ 600	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ 43,300	$ -	$ 48,500
Subtotal: Operating	$ 539	$ 674	$ 44,100	$ 700	$ 49,300
Transfers To Other Funds or Agencies	$ 500	$ 500	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 500	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 33,691	$ 38,748	$ -	$ 43,600	$ -
TOTAL USE OF RESOURCES	$ 34,729	$ 39,922	$ 44,600	$ 44,800	$ 49,800

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 6,564	$ 6,088	$ 6,300	$ 5,800	$ 6,500
Local Taxes	$ 4,856	$ 4,961	$ 4,800	$ 5,000	$ 5,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 11	$ 40	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 4,866	$ 5,001	$ 4,900	$ 5,100	$ 5,300
TOTAL RESOURCES	$ 11,430	$ 11,089	$ 11,200	$ 10,900	$ 11,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,462	$ 4,297	$ 3,800	$ 3,400	$ 3,900
Interdepartmental Charges	$ 480	$ 614	$ 600	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ 6,400	$ -	$ 6,900
Subtotal: Operating	$ 4,942	$ 4,911	$ 10,800	$ 3,900	$ 11,400
Transfers To Other Funds or Agencies	$ 400	$ 400	$ 400	$ 400	$ 400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 400	$ 400	$ 400	$ 400	$ 400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 6,088	$ 5,779	$ -	$ 6,600	$ -
TOTAL USE OF RESOURCES	$ 11,430	$ 11,089	$ 11,200	$ 10,900	$ 11,800

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

Fund Description:

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ 23,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 23,800
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 23,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ 100
Services & Supplies	$ -	$ -	$ -	$ -	$ 9,400
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 13,100
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 1,200
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 23,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 23,800

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ 60,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 60,200
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 60,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ 600
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ 59,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ 59,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 60,200

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 186,448	$ 121,610	$ 3,000	$ (1,700)	$ (8,300)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (272)	$ 259	$ 500	$ 500	$ 500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 52,929	$ 30,000	$ 154,700	$ 154,700	$ 198,300
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 52,657	$ 30,259	$ 155,200	$ 155,200	$ 198,800
TOTAL RESOURCES	$ 239,105	$ 151,869	$ 158,200	$ 153,500	$ 190,500
USE OF RESOURCES					
Personnel Services	$ 21,761	$ 24,285	$ 27,300	$ 33,900	$ 36,000
Services & Supplies	$ 90,094	$ 83,720	$ 80,100	$ 81,400	$ 92,000
Interdepartmental Charges	$ 2,200	$ 32,250	$ 43,000	$ 46,900	$ 50,800
Non-Recurring Charges	$ 3,439	$ 13,367	$ 3,500	$ 3,500	$ 3,500
Subtotal: Operating	$ 117,495	$ 153,623	$ 153,900	$ 165,700	$ 182,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 4,300	$ -	$ 8,200
Ending Balance	$ 121,610	$ (1,753)	$ -	$ (12,200)	$ -
TOTAL USE OF RESOURCES	$ 239,105	$ 151,869	$ 158,200	$ 153,500	$ 190,500

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 1,249,678	$ 1,330,635	$ 1,522,300	$ 1,444,200	$ 1,532,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,269	$ 8,427	$ 12,000	$ 11,600	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 163,372	$ 119,400	$ 132,100	$ 118,400	$ 228,100
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 165,640	$ 127,827	$ 144,100	$ 130,000	$ 233,100
TOTAL RESOURCES	$ 1,415,318	$ 1,458,462	$ 1,666,400	$ 1,574,200	$ 1,765,500
USE OF RESOURCES					
Personnel Services	$ 6,447	$ 6,018	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ 200	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 6,447	$ 6,218	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 78,237	$ 8,035	$ 75,000	$ 41,800	$ 350,000
Subtotal: Non-Operating	$ 78,237	$ 8,035	$ 75,000	$ 41,800	$ 350,000
Reserves & Contingencies	$ -	$ -	$ 1,591,400	$ -	$ 1,415,500
Ending Balance	$ 1,330,635	$ 1,444,208	$ -	$ 1,532,400	$ -
TOTAL USE OF RESOURCES	$ 1,415,318	$ 1,458,462	$ 1,666,400	$ 1,574,200	$ 1,765,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 148,538	$ 139,017	$ 74,800	$ 108,900	$ 114,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 231	$ 779	$ 200	$ (300)	$ -
Intergovernmental	$ -	$ -	$ 10,400	$ 10,400	$ 30,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 180,549	$ 177,100	$ 260,000	$ 260,000	$ 302,900
Miscellaneous Revenues	$ -	$ -	$ 22,900	$ 22,900	$ -
Subtotal: Revenue & Transfers	$ 180,780	$ 177,879	$ 293,500	$ 293,000	$ 332,900
TOTAL RESOURCES	$ 329,318	$ 316,896	$ 368,300	$ 401,900	$ 447,100
USE OF RESOURCES					
Personnel Services	$ 120,942	$ 132,605	$ 148,700	$ 150,300	$ 143,200
Services & Supplies	$ 39,773	$ 58,200	$ 83,800	$ 69,500	$ 83,000
Interdepartmental Charges	$ 3,500	$ 4,800	$ 5,000	$ 5,000	$ 5,000
Non-Recurring Charges	$ 4,327	$ 6,362	$ 72,900	$ 60,300	$ 44,400
Subtotal: Operating	$ 168,542	$ 201,968	$ 310,400	$ 285,100	$ 275,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 21,760	$ 6,065	$ -	$ -	$ -
Subtotal: Non-Operating	$ 21,760	$ 6,065	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 57,900	$ -	$ 171,500
Ending Balance	$ 139,016	$ 108,864	$ -	$ 116,800	$ -
TOTAL USE OF RESOURCES	$ 329,318	$ 316,896	$ 368,300	$ 401,900	$ 447,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 15	$ (15)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 970,640	$ 1,043,737	$ 1,188,800	$ 1,072,200	$ 1,119,100
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 970,655	$ 1,043,723	$ 1,188,800	$ 1,072,200	$ 1,119,100
TOTAL RESOURCES	$ 970,655	$ 1,043,723	$ 1,188,800	$ 1,072,200	$ 1,119,100
USE OF RESOURCES					
Personnel Services	$ 825,374	$ 851,703	$ 941,700	$ 908,900	$ 901,700
Services & Supplies	$ 66,970	$ 91,116	$ 92,900	$ 87,900	$ 85,500
Interdepartmental Charges	$ 75,800	$ 99,800	$ 74,000	$ 74,000	$ 126,600
Non-Recurring Charges	$ 2,300	$ 1,104	$ 5,300	$ 1,400	$ 5,300
Subtotal: Operating	$ 970,443	$ 1,043,723	$ 1,113,900	$ 1,072,200	$ 1,119,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 211	$ (0)	$ 74,900	$ -	$ -
TOTAL USE OF RESOURCES	$ 970,655	$ 1,043,723	$ 1,188,800	$ 1,072,200	$ 1,119,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (147,885)	$ (119,168)	$ 178,300	$ (97,200)	$ (29,000)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ 1,000	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 363,595	$ 443,700	$ 495,900	$ 491,700	$ 495,100
Miscellaneous Revenues	$ 19,643	$ 200	$ 5,000	$ -	$ 5,000
Subtotal: Revenue & Transfers	$ 383,238	$ 443,900	$ 500,900	$ 492,700	$ 500,100
TOTAL RESOURCES	$ 235,353	$ 324,732	$ 679,200	$ 395,500	$ 471,100
USE OF RESOURCES					
Personnel Services	$ 71,839	$ 73,848	$ 77,900	$ 78,800	$ 72,200
Services & Supplies	$ 267,093	$ 342,652	$ 358,400	$ 310,300	$ 358,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 15,590	$ 5,478	$ 34,600	$ 35,400	$ 40,600
Subtotal: Operating	$ 354,522	$ 421,978	$ 470,900	$ 424,500	$ 471,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 208,300	$ -	$ -
Ending Balance	$ (119,168)	$ (97,246)	$ -	$ (29,000)	$ -
TOTAL USE OF RESOURCES	$ 235,353	$ 324,732	$ 679,200	$ 395,500	$ 471,100

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Cash Balance*	$ 23,794	$ 27,184	$ 27,500	$ 25,200	$ 27,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 6,826	$ 5,250	$ 6,000	$ 6,300	$ 6,100
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 1,943	$ 1,691	$ 1,400	$ 1,400	$ 1,400
Subtotal: Revenue & Transfers	$ 8,769	$ 6,941	$ 7,400	$ 7,700	$ 7,500
TOTAL RESOURCES	$ 32,563	$ 34,125	$ 34,900	$ 32,900	$ 34,800
USE OF RESOURCES					
Personnel Services	$ 5,379	$ 4,989	$ 5,000	$ 5,000	$ 5,000
Services & Supplies	$ -	$ 3,920	$ 600	$ 600	$ 600
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 29,300	$ -	$ 29,200
Subtotal: Operating	$ 5,379	$ 8,909	$ 34,900	$ 5,600	$ 34,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 27,184	$ 25,216	$ -	$ 27,300	$ -
TOTAL USE OF RESOURCES	$ 32,563	$ 34,125	$ 34,900	$ 32,900	$ 34,800

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 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 597,255	$ 279,861	$ 131,400	$ 151,400	$ 280,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (2,141)	$ 8	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 266,307	$ 474,696	$ 512,600	$ 512,100	$ 487,100
Miscellaneous Revenues	$ 1,158	$ 10,028	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 265,325	$ 484,731	$ 512,600	$ 512,100	$ 487,100
TOTAL RESOURCES	$ 862,580	$ 764,593	$ 644,000	$ 663,500	$ 767,500
USE OF RESOURCES					
Personnel Services	$ 59,710	$ 60,772	$ 63,100	$ 63,800	$ 107,500
Services & Supplies	$ 688,323	$ 256,116	$ 289,300	$ 304,800	$ 113,500
Interdepartmental Charges	$ 16,300	$ 13,900	$ 14,300	$ 14,300	$ 18,800
Non-Recurring Charges	$ -	$ 160	$ 900	$ 200	$ -
Subtotal: Operating	$ 764,333	$ 330,948	$ 367,600	$ 383,100	$ 239,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 276,400	$ -	$ 525,900
Ending Balance	$ 98,247	$ 433,645	$ -	$ 280,400	$ 1,800
TOTAL USE OF RESOURCES	$ 862,580	$ 764,593	$ 644,000	$ 663,500	$ 767,500

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (305)	$ 13,431	$ 24,100	$ 25,200	$ 33,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 24,024	$ 13,824	$ 13,200	$ 16,700	$ 16,400
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 24,024	$ 13,824	$ 13,200	$ 16,700	$ 16,400
TOTAL RESOURCES	$ 23,719	$ 27,255	$ 37,300	$ 41,900	$ 49,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 8,324	$ 2,012	$ 8,800	$ 8,800	$ 8,800
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,964	$ -	$ 28,500	$ -	$ 40,600
Subtotal: Operating	$ 10,288	$ 2,012	$ 37,300	$ 8,800	$ 49,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 13,431	$ 25,243	$ -	$ 33,100	$ 100
TOTAL USE OF RESOURCES	$ 23,719	$ 27,255	$ 37,300	$ 41,900	$ 49,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ 120,200	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 156	$ -	$ -	$ -	$ -
Intergovernmental	$ 115,806	$ 369,568	$ 250,000	$ 129,700	$ 250,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 134,520	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 250,482	$ 369,568	$ 250,000	$ 129,700	$ 250,000
TOTAL RESOURCES	$ 250,482	$ 369,568	$ 250,000	$ 249,900	$ 250,000
USE OF RESOURCES					
Personnel Services	$ 157,076	$ 161,282	$ 164,200	$ 163,900	$ 161,300
Services & Supplies	$ 34,386	$ 16,717	$ 31,000	$ 31,100	$ 31,100
Interdepartmental Charges	$ 44,200	$ 50,400	$ 48,600	$ 48,600	$ 48,900
Non-Recurring Charges	$ 14,337	$ 21,601	$ 6,200	$ 6,300	$ 8,700
Subtotal: Operating	$ 250,000	$ 250,000	$ 250,000	$ 249,900	$ 250,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 482	$ 119,568	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 250,482	$ 369,568	$ 250,000	$ 249,900	$ 250,000

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 5,028,500	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 105,715	$ 70,922	$ 77,200	$ 154,700	$ 2,500
Intergovernmental	$ 5,646,591	$ 5,534,664	$ 5,640,800	$ 2,783,600	$ 5,132,200
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ 2,248,700	$ -
Subtotal: Revenue & Transfers	$ 5,752,305	$ 5,605,586	$ 5,718,000	$ 5,187,000	$ 5,134,700
TOTAL RESOURCES	$ 5,752,305	$ 5,605,586	$ 10,746,500	$ 5,187,000	$ 5,134,700
USE OF RESOURCES					
Personnel Services	$ 54,699	$ 54,698	$ 54,700	$ 54,700	$ 94,700
Services & Supplies	$ 186,506	$ 43,614	$ 104,500	$ 43,200	$ 110,000
Interdepartmental Charges	$ -	$ 2,404	$ 2,600	$ 2,400	$ 3,400
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 241,205	$ 100,716	$ 161,800	$ 100,300	$ 208,100
Transfers To Other Funds or Agencies	$ 134,174	$ -	$ -	$ -	$ -
Debt Service	$ 3,490,583	$ 3,029,552	$ 5,278,000	$ 3,516,100	$ 4,926,700
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,624,757	$ 3,029,552	$ 5,278,000	$ 3,516,100	$ 4,926,700
Reserves & Contingencies	$ -	$ -	$ 5,425,100	$ -	$ -
Ending Balance	$ 1,886,344	$ 2,475,318	$ (118,400)	$ 1,570,600	$ (100)
TOTAL USE OF RESOURCES	$ 5,752,305	$ 5,605,586	$ 10,746,500	$ 5,187,000	$ 5,134,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ -	$ 803,581	$ 814,300	$ 888,000	$ 994,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 38,946	$ 59,236	$ 25,000	$ 5,000	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ 90	$ 4,600	$ -	$ -
Intragovernmental/Transfers In	$ 831,817	$ 48,841	$ -	$ -	$ -
Miscellaneous Revenues	$ 9,185	$ 103,533	$ 5,400	$ 263,600	$ 5,400
Subtotal: Revenue & Transfers	$ 879,948	$ 211,699	$ 35,000	$ 268,600	$ 10,400
TOTAL RESOURCES	$ 879,948	$ 1,015,280	$ 849,300	$ 1,156,600	$ 1,004,800
USE OF RESOURCES					
Personnel Services	$ 57,599	$ 74,992	$ 80,000	$ 79,300	$ 108,900
Services & Supplies	$ 6,412	$ 8,335	$ 19,800	$ 20,300	$ 20,300
Interdepartmental Charges	$ 31,700	$ 40,113	$ 42,900	$ 42,500	$ 43,000
Non-Recurring Charges	$ 1,405	$ 3,880	$ 1,400	$ 1,300	$ 832,600
Subtotal: Operating	$ 97,117	$ 127,321	$ 144,100	$ 143,400	$ 1,004,800
Transfers To Other Funds or Agencies	$ -	$ -	$ 13,000	$ 18,800	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 13,000	$ 18,800	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 782,832	$ 887,959	$ 692,200	$ 994,400	$ -
TOTAL USE OF RESOURCES	$ 879,948	$ 1,015,280	$ 849,300	$ 1,156,600	$ 1,004,800

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 951,180	$ 153,184	$ 176,700	$ 106,800	$ 95,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 360	$ 605	$ 600	$ -	$ -
Use of Money & Property	$ 698	$ (834)	$ 100	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 309,972	$ 296,494	$ 287,900	$ 329,800	$ 327,900
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 627	$ 495	$ 1,200	$ -	$ -
Subtotal: Revenue & Transfers	$ 311,658	$ 296,760	$ 289,800	$ 329,800	$ 327,900
TOTAL RESOURCES	$ 1,262,838	$ 449,944	$ 466,500	$ 436,600	$ 423,700
USE OF RESOURCES					
Personnel Services	$ 1,582	$ 6,978	$ -	$ -	$ -
Services & Supplies	$ 201,023	$ 260,034	$ 264,000	$ 264,000	$ 282,100
Interdepartmental Charges	$ 7,300	$ 10,300	$ 11,800	$ 11,800	$ 11,800
Non-Recurring Charges	$ 3,249	$ 824	$ -	$ -	$ -
Subtotal: Operating	$ 213,154	$ 278,136	$ 275,800	$ 275,800	$ 293,900
Transfers To Other Funds or Agencies	$ 896,500	$ 65,000	$ 65,000	$ 65,000	$ 65,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 896,500	$ 65,000	$ 65,000	$ 65,000	$ 65,000
Reserves & Contingencies	$ -	$ -	$ 125,700	$ -	$ 64,800
Ending Balance	$ 153,184	$ 106,808	$ -	$ 95,800	$ -
TOTAL USE OF RESOURCES	$ 1,262,838	$ 449,944	$ 466,500	$ 436,600	$ 423,700

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 11,048	$ (9,597)	$ 5,100	$ 9,500	$ 20,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ 100	$ 200
Use of Money & Property	$ 31	$ 74	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 59,876	$ 61,958	$ 49,000	$ 59,500	$ 62,000
Intragovernmental/Transfers In	$ 41,600	$ 58,000	$ 24,600	$ 24,600	$ 10,000
Miscellaneous Revenues	$ -	$ 1,000	$ 1,400	$ -	$ -
Subtotal: Revenue & Transfers	$ 101,507	$ 121,032	$ 75,000	$ 84,200	$ 72,200
TOTAL RESOURCES	$ 112,555	$ 111,435	$ 80,100	$ 93,700	$ 92,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 54,205	$ 49,513	$ 55,100	$ 48,000	$ 65,500
Interdepartmental Charges	$ 38,147	$ 25,000	$ 25,000	$ 25,000	$ 27,200
Non-Recurring Charges	$ 2,400	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 94,752	$ 74,513	$ 80,100	$ 73,000	$ 92,700
Transfers To Other Funds or Agencies	$ 27,400	$ 27,400	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 27,400	$ 27,400	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (9,597)	$ 9,522	$ -	$ 20,700	$ 200
TOTAL USE OF RESOURCES	$ 112,555	$ 111,435	$ 80,100	$ 93,700	$ 92,900

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 172,994	$ 203,459	$ 212,500	$ 216,600	$ 229,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 220	$ 740	$ 400	$ 400	$ 400
Use of Money & Property	$ 426	$ 1,460	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 276,982	$ 267,335	$ 276,500	$ 269,900	$ 276,500
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 296	$ 373	$ 400	$ 400	$ 400
Subtotal: Revenue & Transfers	$ 277,924	$ 269,907	$ 278,300	$ 271,700	$ 278,300
TOTAL RESOURCES	$ 450,918	$ 473,366	$ 490,800	$ 488,300	$ 507,500
USE OF RESOURCES					
Personnel Services	$ 101,776	$ 102,085	$ 116,700	$ 94,700	$ 103,800
Services & Supplies	$ 85,648	$ 101,713	$ 110,900	$ 110,900	$ 121,500
Interdepartmental Charges	$ 59,117	$ 51,900	$ 52,000	$ 52,000	$ 52,500
Non-Recurring Charges	$ 919	$ 1,151	$ 1,500	$ 1,500	$ 1,500
Subtotal: Operating	$ 247,460	$ 256,850	$ 281,100	$ 259,100	$ 279,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 209,400	$ -	$ 228,200
Ending Balance	$ 203,459	$ 216,517	$ 300	$ 229,200	$ -
TOTAL USE OF RESOURCES	$ 450,918	$ 473,366	$ 490,800	$ 488,300	$ 507,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ (11,328)	$ (18,436)	$ (18,500)	$ (26,700)	$ (12,500)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (109)	$ (172)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 52,326	$ 33,422	$ 50,000	$ 40,000	$ 50,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 275	$ 28	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 52,492	$ 33,278	$ 49,900	$ 39,900	$ 49,900
TOTAL RESOURCES	$ 41,164	$ 14,842	$ 31,400	$ 13,200	$ 37,400
USE OF RESOURCES					
Personnel Services	$ 10,705	$ 10,775	$ -	$ 1,000	$ 9,900
Services & Supplies	$ 48,895	$ 29,876	$ 30,700	$ 24,000	$ 30,700
Interdepartmental Charges	$ -	$ 900	$ 700	$ 700	$ 700
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 59,600	$ 41,551	$ 31,400	$ 25,700	$ 41,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (18,436)	$ (26,709)	$ -	$ (12,500)	$ (3,900)
TOTAL USE OF RESOURCES	$ 41,164	$ 14,842	$ 31,400	$ 13,200	$ 37,400

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 325,637	$ 166,128	$ 219,100	$ 182,800	$ 25,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (826)	$ 1,020	$ 3,000	$ 1,000	$ 100
Intergovernmental	$ 2,348,846	$ 2,255,151	$ 2,434,000	$ 1,693,500	$ 1,890,600
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,348,020	$ 2,256,171	$ 2,437,000	$ 1,694,500	$ 1,890,700
TOTAL RESOURCES	$ 2,673,657	$ 2,422,299	$ 2,656,100	$ 1,877,300	$ 1,916,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,507,529	$ 2,239,492	$ 2,406,000	$ 1,851,500	$ 1,850,500
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 66,000
Subtotal: Operating	$ 2,507,529	$ 2,239,492	$ 2,406,000	$ 1,851,500	$ 1,916,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 250,100	$ -	$ -
Ending Balance	$ 166,128	$ 182,807	$ -	$ 25,800	$ -
TOTAL USE OF RESOURCES	$ 2,673,657	$ 2,422,299	$ 2,656,100	$ 1,877,300	$ 1,916,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 82,432	$ 95,930	$ 145,800	$ 145,500	$ 146,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 13,498	$ 49,618	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 13,498	$ 49,618	$ 1,000	$ 1,000	$ 1,000
TOTAL RESOURCES	$ 95,930	$ 145,548	$ 146,800	$ 146,500	$ 147,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 146,800	$ -	$ 147,500
Subtotal: Operating	$ -	$ -	$ 146,800	$ -	$ 147,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 95,930	$ 145,548	$ -	$ 146,500	$ -
TOTAL USE OF RESOURCES	$ 95,930	$ 145,548	$ 146,800	$ 146,500	$ 147,500

Notes:

CITY OF SUISUN CITY FY 2015-16 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 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 324,073	$ 221,556	$ 111,100	$ 135,400	$ 77,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (114)	$ 886	$ 3,000	$ 800	$ 500
Intergovernmental	$ 718,868	$ 531,975	$ 557,000	$ 468,000	$ 472,400
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 634	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 2,800	$ -	$ 1,200	$ -
Subtotal: Revenue & Transfers	$ 719,389	$ 535,661	$ 560,000	$ 470,000	$ 472,900
TOTAL RESOURCES	$ 1,043,462	$ 757,217	$ 671,100	$ 605,400	$ 550,300
USE OF RESOURCES					
Personnel Services	$ 290,306	$ 270,867	$ 259,100	$ 230,100	$ 253,900
Services & Supplies	$ 464,189	$ 281,292	$ 334,300	$ 220,500	$ 219,300
Interdepartmental Charges	$ 64,200	$ 67,100	$ 69,600	$ 69,600	$ 70,500
Non-Recurring Charges	$ 3,211	$ 2,585	$ 7,200	$ 7,000	$ 6,600
Subtotal: Operating	$ 821,906	$ 621,843	$ 670,200	$ 527,200	$ 550,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 1,200	$ -	$ -
Ending Balance	$ 221,556	$ 135,374	$ (300)	$ 78,200	$ -
TOTAL USE OF RESOURCES	$ 1,043,462	$ 757,217	$ 671,100	$ 605,400	$ 550,300

Notes:

CITY OF SUISUN CITY FY 2015-16 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Harbor Theater Fund	Special Revenue Funds	974

Fund Description:
This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

Budget Activity	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 14/15 Estimated	FY 15/16 Recommend
RESOURCES					
Beginning Balance	$ 36,926	$ 39,554	$ 34,500	$ 39,700	$ 20,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 52	$ 239	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 2,576	$ -	$ 2,000	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,628	$ 239	$ 2,100	$ 100	$ 100
TOTAL RESOURCES	$ 39,554	$ 39,793	$ 36,600	$ 39,800	$ 20,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 119	$ -	$ 2,000	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 34,600	$ 19,300	$ 20,600
Subtotal: Operating	$ 119	$ -	$ 36,600	$ 19,300	$ 20,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 39,435	$ 39,793	$ -	$ 20,500	$ -
TOTAL USE OF RESOURCES	$ 39,554	$ 39,793	$ 36,600	$ 39,800	$ 20,600

Notes:

REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2015-16 Annual Budget provides line item detail for every revenue and expenditure account for the City, Agency, and Authority. The G Section is sorted by line item revenue and expenditure accounts within Divisions within Funds. In this case the term "Division" may relate to a Division, a Program, a Debt Service, Special Project, or a Capital Project

- **Revenue Detail –** The column at the far left indicates the fund number. At the beginning of each fund listing, the fund title appears, as well as the initials "REV". This indicates that the following series of numbers are revenue line items. If the reader is unsure of what the fund title is for a particular fund number, the funds are listed in numerical order on the first two pages of the F Section. Revenue line items (revenue accounts) listed by revenue line item, aggregated by revenue object and totaled by Fund (indicated by: "REV Total"). This revenue line-item information is provided for FY 2012-13 Actual, FY 2013-14 Actual, FY 2014-15 Amended, FY 2014-15 Estimated and FY 2015-16 Recommend.

- **Expenditure Detail –** The expenditure section begins just after the REV Total for each fund and is indicated by the initials "EXP". Expenditure line items (appropriation accounts) listed by expenditure line item, aggregated by expenditure object and totaled by operating program or capital project. This expenditure line-item information is also provided for FY 2012-13 Actual, FY 2013-14 Actual, FY 2014-15 Amended, FY 2014-15 Estimated and FY 2015-16 Recommend.

This line-item detail was used to produce all of the other dollar figures presented in the budget document.

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	**General Fund**					
	BAL	**($4,658,202)**	**($3,623,080)**	**($2,792,000)**	**($3,160,800)**	**($2,366,000)**
1010	**REV**					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	$0	($53)	($100)	($100)	($100)
	77130 Document Fees	$0	$0	$0	$0	$0
	77410 Dev Impact Fee	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**($53)**	**($100)**	**($100)**	**($100)**
	REV Total	***$0***	***($53)***	***($100)***	***($100)***	***($100)***
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	$39,321	$39,291	$39,300	$39,300	$39,300
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$5,386	$6,276	$7,100	$6,600	$5,300
	90314 PERS UL	$0	$0	$0	$0	$1,600
	90320 Health Benefits	$52,531	$57,213	$61,600	$58,600	$59,800
	90335 Veh. Allowance	$22,100	$22,007	$22,100	$22,100	$23,900
	90340 Deferred Comp.	$16,240	$14,560	$14,600	$14,600	$12,500
	90410 Medicare	$1,194	$1,206	$1,300	$1,300	$1,300
	90415 FICA/Soc Security	$687	$0	$0	$0	$0
	90416 PARS Retirement	$165	$102	$300	$300	$300
	90430 Worker's Comp.	$449	$1,273	$3,200	$2,400	$3,000
	Personnel Services Total	**$138,073**	**$141,928**	**$149,500**	**$145,200**	**$147,000**
	Services/Supplies					
	91300 Office Supplies	$2,633	$796	$2,400	$2,400	$2,400
	91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$3,741	$2,722	$2,500	$2,500	$2,500
	91320 Postage	$262	$0	$100	$100	$100
	91325 Printing/Copier Exp.	$377	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91375 Empl Service Awards	$0	$0	$0	$0	$0
	91435 Field Supplies	$278	$273	$300	$300	$300
	Services/Supplies Total	**$7,291**	**$3,792**	**$5,300**	**$5,300**	**$5,300**
	Interdept'al Charges					
	92140 Info Tech ID Chg.	$8,300	$8,300	$11,400	$11,400	$12,900
	Interdept'al Charges Total	**$8,300**	**$8,300**	**$11,400**	**$11,400**	**$12,900**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93210 Travel & Training	$3,773	$6,244	$6,000	$6,000	$6,000
	93220 Membership/Dues	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$3,773**	**$6,244**	**$6,000**	**$6,000**	**$6,000**
	EXP Total	***$157,437***	***$160,264***	***$172,200***	***$167,900***	***$171,200***
1010 Total		$157,437	$160,211	$172,100	$167,800	$171,100
1020	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	City Clerk's Office					
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	$22,131	$22,096	$22,100	$22,500	$23,100
	90125 Temp Agency	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1020	90200 Overtime	$0	$0	$900	$900	$0
		90310 PERS Retirement	$3,552	$3,654	$3,900	$3,900	$3,000
		90314 PERS UL	$0	$0	$0	$0	$1,200
		90320 Health Benefits	$20,687	$22,865	$25,200	$23,600	$24,300
		90335 Veh. Allowance	$1,200	$1,200	$1,200	$1,200	$1,200
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$28	$28	$400	$400	$400
		90415 FICA/Soc Security	$32	$0	$0	$0	$0
		90416 PARS Retirement	$74	$65	$100	$100	$100
		90420 Unemployment Ins	$35	$35	$100	$100	$100
		90425 SDI Reimbursement	$162	$170	$200	$200	$200
		90430 Worker's Comp.	$252	$320	$700	$700	$700
		Personnel Services Total	**$48,154**	**$50,432**	**$54,800**	**$53,600**	**$54,300**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$1,000	$1,000	$1,000
		91300 Office Supplies	$248	$132	$500	$500	$500
		91305 Software/Srvc Agreements	$499	$499	$500	$500	$500
		91310 Phone Service/Internet	$528	$929	$900	$900	$900
		91325 Printing/Copier Exp.	$1	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$100	$100	$100
		Services/Supplies Total	**$1,276**	**$1,560**	**$3,000**	**$3,000**	**$3,000**
		Interdept'al Charges					
		92140 Info Tech ID Chg.	$3,100	$3,100	$4,300	$4,300	$4,800
		Interdept'al Charges Total	**$3,100**	**$3,100**	**$4,300**	**$4,300**	**$4,800**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$2,300	$2,300	$2,300
		93220 Membership/Dues	$485	$505	$500	$500	$500
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$485**	**$505**	**$2,800**	**$2,800**	**$2,800**
		EXP Total	***$53,015***	***$55,598***	***$64,900***	***$63,700***	***$64,900***
	1020 Total		$53,015	$55,598	$64,900	$63,700	$64,900
	1025	**REV**					
		Elections					
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Elections					
		Services/Supplies					
		91300 Office Supplies	$0	$661	$0	$0	$0
		91330 Advertising	$35	$0	$100	$100	$100
		Services/Supplies Total	**$35**	**$661**	**$100**	**$100**	**$100**
		Non-Recurring Charges					
		93310 Prof. Studies/Other	$33,482	$0	$47,800	$47,800	$0
		Non-Recurring Charges Total	**$33,482**	**$0**	**$47,800**	**$47,800**	**$0**
		EXP Total	***$33,517***	***$661***	***$47,900***	***$47,900***	***$100***
	1025 Total		$33,517	$661	$47,900	$47,900	$100
	1030	**REV**					
		City Treasurer's Office					
		Service Charges					
		77140 Expense Recovery	($4,994)	($13,123)	($14,800)	($14,800)	($14,800)
		Service Charges Total	**($4,994)**	**($13,123)**	**($14,800)**	**($14,800)**	**($14,800)**
		REV Total	***($4,994)***	***($13,123)***	***($14,800)***	***($14,800)***	***($14,800)***
		EXP					
		City Treasurer's Office					
		Personnel Services					
		90110 Regular Salary	$2,418	$2,400	$2,400	$2,400	$2,400

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1030	90310 PERS Retirement	$467	$479	$600	$500	$400
		90314 PERS UL	$0	$0	$0	$0	$200
		90320 Health Benefits	$20,444	$22,727	$25,000	$23,400	$24,100
		90340 Deferred Comp.	$240	$0	$0	$0	$0
		90410 Medicare	$3	$3	$100	$100	$100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$28	$78	$200	$100	$200
		Personnel Services Total	**$23,599**	**$25,687**	**$28,300**	**$26,500**	**$27,400**
		Services/Supplies					
		91300 Office Supplies	$70	$0	$100	$100	$100
		91355 Admin Fee	$0	$0	$0	$0	$0
		Services/Supplies Total	**$70**	**$0**	**$100**	**$100**	**$100**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$100	$100	$100
		Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$100**	**$100**
		EXP Total	***$23,669***	***$25,687***	***$28,500***	***$26,700***	***$27,600***
	1030 Total		$18,675	$12,564	$13,700	$11,900	$12,800
	1710	**REV**					
		City Manager's Office					
		Service Charges					
		77110 Admin. Fee	($85)	$0	($100)	($100)	$0
		Service Charges Total	**($85)**	**$0**	**($100)**	**($100)**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($85)***	***$0***	***($100)***	***($100)***	***$0***
		EXP					
		City Manager's Office					
		Personnel Services					
		90110 Regular Salary	$96,807	$97,630	$97,000	$100,100	$95,500
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	($1,148)	($1,101)	($3,200)	($5,000)	$0
		90200 Overtime	$917	$1,215	$900	$1,500	$1,500
		90310 PERS Retirement	$20,011	$20,657	$21,700	$22,400	$15,900
		90314 PERS UL	$0	$0	$0	$0	$8,100
		90320 Health Benefits	$16,637	$18,428	$20,100	$19,000	$18,500
		90335 Veh. Allowance	$2,280	$2,280	$2,300	$2,300	$2,100
		90340 Deferred Comp.	$1,820	$1,820	$1,900	$1,900	$1,700
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$1,185	$1,199	$1,500	$1,500	$1,500
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$111	$111	$200	$200	$200
		90425 SDI Reimbursement	$539	$682	$700	$700	$700
		90430 Worker's Comp.	$1,103	$1,402	$2,200	$2,200	$2,100
		Personnel Services Total	**$140,263**	**$144,322**	**$145,300**	**$146,800**	**$147,800**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$2,324	$3,179	$2,500	$2,500	$2,500
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$3,792	$3,885	$3,500	$3,500	$3,500
		91320 Postage	$554	$324	$1,000	$1,000	$1,000
		91325 Printing/Copier Exp.	$5,108	$7,137	$7,000	$7,000	$7,000
		91330 Advertising	$0	$0	$0	$0	$0
		91345 Insurance Expense	$156	$0	$200	$200	$200
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91370 Moving Exp Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$59	$100	$100	$100
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		Services/Supplies Total	**$11,934**	**$14,584**	**$14,300**	**$14,300**	**$14,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$2,700	$3,700	$3,400	$3,400	$3,400

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1710	92140 Info Tech ID Chg.	$9,100	$9,100	$12,500	$12,500	$14,100
		Interdept'al Charges Total	**$11,800**	**$12,800**	**$15,900**	**$15,900**	**$17,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$365	$400	$400	$400
		93210 Travel & Training	$3,493	$2,686	$6,000	$6,000	$6,000
		93220 Membership/Dues	$2,120	$1,689	$1,700	$2,800	$2,800
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93330 Mktg & Promotions	$0	$0	$0	$0	$1,200
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$5,613**	**$4,739**	**$8,100**	**$9,200**	**$10,400**
		Transfers Out					
		85158 To ATOD Grant	$1,148	$1,101	$1,200	$2,100	$0
		Transfers Out Total	**$1,148**	**$1,101**	**$1,200**	**$2,100**	**$0**
		EXP Total	***$170,759***	***$177,547***	***$184,800***	***$188,300***	***$190,000***
	1710 Total		$170,674	$177,547	$184,700	$188,200	$190,000
	1810	**REV**					
		Finance Administration					
		Licenses & Permits					
		73110 Business License	$0	$0	$0	$0	$0
		Licenses & Permits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Fines/Forfeits					
		74410 Late Fees	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79200 Dev. Contributions	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Finance Administration					
		Personnel Services					
		90110 Regular Salary	$33,847	$35,175	$35,200	$36,100	$31,700
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$238	$238	$400	$400	$0
		90310 PERS Retirement	$6,992	$7,513	$7,900	$8,100	$5,200
		90314 PERS UL	$0	$0	$0	$0	$3,300
		90320 Health Benefits	$5,180	$6,092	$6,700	$6,300	$5,300
		90322 Retiree Health Benefits	$625	$702	$700	$700	$700
		90335 Veh. Allowance	$630	$630	$700	$700	$700
		90340 Deferred Comp.	$1,043	$1,092	$1,100	$1,100	$1,000
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$506	$533	$600	$600	$500
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$34	$35	$100	$100	$100
		90425 SDI Reimbursement	$229	$302	$400	$400	$300
		90430 Worker's Comp.	$386	$510	$800	$800	$700
		Personnel Services Total	**$49,709**	**$52,823**	**$54,600**	**$55,300**	**$49,500**
		Services/Supplies					
		91130 Financial Auditors	$0	$0	$0	$0	$0
		91140 Other Prof. Services	$0	$0	$0	$0	$13,000
		91300 Office Supplies	$500	$0	$200	$200	$200
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91320 Postage	$3,280	$2,885	$2,700	$2,700	$2,700
		91325 Printing/Copier Exp.	$639	$778	$1,300	$1,300	$1,300
		91330 Advertising	$0	$143	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1810	91350 Bank Fees/Chgs.	$239	$250	$200	$200	$200
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$4,658**	**$4,056**	**$4,400**	**$4,400**	**$17,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$7,600	$6,600	$1,100	$1,100	$1,100
		Interdept'al Charges Total	**$7,600**	**$6,600**	**$1,100**	**$1,100**	**$1,100**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$40	$65	$100	$100	$100
		93220 Membership/Dues	$335	$1,095	$1,100	$1,100	$1,100
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$375**	**$1,160**	**$1,200**	**$1,200**	**$1,200**
		Transfers Out					
		85158 To ATOD Grant	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$62,342***	***$64,638***	***$61,300***	***$62,000***	***$69,200***
	1810 Total		$62,342	$64,638	$61,300	$62,000	$69,200
	1815	**REV**					
		Investments					
		Use of Money					
		75110 Interest Earnings	($37,829)	($36,537)	($48,300)	($48,300)	($35,000)
		Use of Money Total	**($37,829)**	**($36,537)**	**($48,300)**	**($48,300)**	**($35,000)**
		REV Total	***($37,829)***	***($36,537)***	***($48,300)***	***($48,300)***	***($35,000)***
		EXP					
		Investments					
		Personnel Services					
		90110 Regular Salary	$3,762	$3,755	$3,800	$4,000	$4,300
		90200 Overtime	$58	$58	$0	$100	$0
		90310 PERS Retirement	$777	$802	$900	$900	$800
		90314 PERS UL	$0	$0	$0	$0	$400
		90320 Health Benefits	$310	$317	$400	$300	$400
		90340 Deferred Comp.	$121	$121	$200	$200	$200
		90410 Medicare	$62	$62	$100	$100	$100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$6	$6	$100	$100	$100
		90425 SDI Reimbursement	$39	$40	$100	$100	$100
		90430 Worker's Comp.	$43	$54	$100	$100	$100
		Personnel Services Total	**$5,178**	**$5,215**	**$5,700**	**$5,900**	**$6,500**
		Services/Supplies					
		91140 Other Prof. Services	$27,768	$26,883	$28,000	$28,000	$28,000
		91350 Bank Fees/Chgs.	$4,883	$3,939	$3,000	$3,000	$3,000
		Services/Supplies Total	**$32,651**	**$30,822**	**$31,000**	**$31,000**	**$31,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$500	$400	$400	$400
		Interdept'al Charges Total	**$0**	**$500**	**$400**	**$400**	**$400**
		Debt Service					
		94310 Debt Fees & Chg's	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$37,829***	***$36,537***	***$37,100***	***$37,300***	***$37,900***
	1815 Total		$0	($0)	($11,200)	($11,000)	$2,900
	1820	**REV**					
		Accounting					
		Licenses & Permits					
		73110 Business License	($132,133)	($142,313)	($137,000)	($160,000)	($160,000)
		Licenses & Permits Total	**($132,133)**	**($142,313)**	**($137,000)**	**($160,000)**	**($160,000)**
		Fines/Forfeits					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1820	74210 Admin. Citations	$0	$0	$0	$0	$0
		74410 Late Fees	($7,340)	($7,296)	($6,500)	($6,500)	($6,500)
		Fines/Forfeits Total	**($7,340)**	**($7,296)**	**($6,500)**	**($6,500)**	**($6,500)**
		Misc. Revenues					
		79410 Other Misc. Rev.	($229)	($235)	($200)	($200)	($200)
		Misc. Revenues Total	**($229)**	**($235)**	**($200)**	**($200)**	**($200)**
		REV Total	***($139,701)***	***($149,843)***	***($143,700)***	***($166,700)***	***($166,700)***
		EXP					
		Accounting					
		Personnel Services					
		90110 Regular Salary	$112,619	$109,684	$107,800	$99,900	$109,400
		90120 Temporary Wages	$1,001	$0	$0	$0	$0
		90125 Temp Agency	$2,522	$0	$12,000	$12,000	$0
		90160 Salary Transfers	($2,744)	($3,292)	($3,300)	($3,500)	$0
		90200 Overtime	$1,280	$1,194	$2,000	$2,000	$0
		90310 PERS Retirement	$23,087	$23,326	$23,400	$21,700	$18,200
		90314 PERS UL	$0	$0	$0	$0	$5,600
		90320 Health Benefits	$18,229	$15,238	$12,500	$12,300	$14,300
		90322 Retiree Health Benefits	$1,539	$2,106	$2,700	$2,700	$2,700
		90335 Veh. Allowance	$210	$210	$300	$300	$300
		90340 Deferred Comp.	$4,310	$3,225	$3,300	$2,900	$2,900
		90410 Medicare	$1,409	$1,347	$1,400	$1,400	$1,700
		90415 FICA/Soc Security	$62	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$236	$222	$300	$300	$300
		90425 SDI Reimbursement	$757	$713	$800	$800	$800
		90430 Worker's Comp.	$965	$1,553	$2,600	$2,200	$2,400
		Personnel Services Total	**$165,481**	**$155,527**	**$165,800**	**$155,000**	**$158,600**
		Services/Supplies					
		91130 Financial Auditors	$19,134	$13,517	$9,900	$13,900	$13,900
		91140 Other Prof. Services	$2,565	$5,804	$5,800	$5,800	$5,800
		91300 Office Supplies	$3,694	$2,933	$2,500	$2,500	$2,500
		91304 Ofc. Equip. Maint.	$879	$928	$900	$900	$900
		91305 Software/Srvc Agreements	$11,692	$11,711	$12,400	$12,400	$12,400
		91310 Phone Service/Internet	$170	$185	$200	$200	$200
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$573	$720	$1,700	$1,700	$1,700
		91330 Advertising	$0	$0	$0	$0	$0
		91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
		91355 Admin Fee	$0	$100	$100	$100	$100
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91435 Field Supplies	$114	$165	$200	$200	$200
		Services/Supplies Total	**$38,820**	**$36,063**	**$33,700**	**$37,700**	**$37,700**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$5,900	$5,500	$5,500	$5,500
		92140 Info Tech ID Chg.	$18,200	$18,200	$25,000	$25,000	$28,300
		Interdept'al Charges Total	**$18,200**	**$24,100**	**$30,500**	**$30,500**	**$33,800**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$173	$137	$300	$300	$300
		93220 Membership/Dues	$110	$208	$300	$300	$300
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93320 Rate & Fee Studies	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$283**	**$345**	**$600**	**$600**	**$600**
		Transfers Out					
		85158 To ATOD Grant	$2,744	$3,292	$3,300	$3,500	$0
		Transfers Out Total	**$2,744**	**$3,292**	**$3,300**	**$3,500**	**$0**
		EXP Total	***$225,528***	***$219,327***	***$233,900***	***$227,300***	***$230,700***
1820 Total			$85,826	$69,484	$90,200	$60,600	$64,000

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10						
1830	**REV**					
	Utility Billing & Collection					
	Intergovernmental					
	76725 Payments from SSWA	($415,261)	($424,415)	($511,500)	($445,200)	($546,900)
	Intergovernmental Total	**($415,261)**	**($424,415)**	**($511,500)**	**($445,200)**	**($546,900)**
	Service Charges					
	77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	($400)	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**($400)**	**$0**
	Transfers In					
	81507 From SSWA-Operations	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($415,261)***	***($424,415)***	***($511,500)***	***($445,600)***	***($546,900)***
	EXP					
	Utility Billing & Collection					
	Personnel Services					
	90110 Regular Salary	$180,667	$190,905	$185,700	$182,200	$195,500
	90120 Temporary Wages	$15,095	$24,199	$27,000	$25,700	$27,000
	90125 Temp Agency	$11,849	$0	$6,500	$8,200	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$3,620	$1,734	$7,000	$7,000	$7,000
	90310 PERS Retirement	$38,992	$42,047	$42,800	$41,600	$32,500
	90314 PERS UL	$0	$0	$0	$0	$16,200
	90320 Health Benefits	$42,570	$47,618	$51,100	$45,700	$47,000
	90322 Retiree Health Benefits	$994	$1,053	$1,600	$1,600	$1,600
	90335 Veh. Allowance	$900	$900	$900	$900	$1,400
	90340 Deferred Comp.	$3,051	$3,632	$3,700	$3,700	$3,900
	90410 Medicare	$2,700	$2,855	$2,500	$2,500	$3,000
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$265	($13)	$0	$0	$0
	90420 Unemployment Ins	$459	$498	$400	$400	$400
	90425 SDI Reimbursement	$781	$939	$1,000	$1,000	$1,000
	90430 Worker's Comp.	$2,209	$3,086	$4,400	$4,600	$4,200
	90999 Payroll Contingencies	$0	$0	$0	$0	$24,600
	Personnel Services Total	**$304,151**	**$319,453**	**$334,600**	**$325,100**	**$365,300**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91130 Financial Auditors	$10,571	$10,604	$10,600	$10,700	$10,700
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$10,036	$9,121	$8,900	$8,900	$8,900
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91304 Ofc. Equip. Maint.	$9,820	$9,626	$9,600	$9,600	$9,600
	91305 Software/Srvc Agreements	$8,505	$8,505	$9,000	$9,000	$9,000
	91310 Phone Service/Internet	$3,328	$3,090	$3,500	$3,500	$3,500
	91320 Postage	$28,819	$25,428	$30,400	$30,400	$30,400
	91325 Printing/Copier Exp.	$1,042	$1,495	$1,500	$1,600	$1,600
	91330 Advertising	$194	$0	$300	$300	$300
	91350 Bank Fees/Chgs.	$12,806	$12,499	$12,400	$12,400	$12,400
	91360 Permit/License Fees	$172	$177	$200	$200	$200
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$2,300	$2,300
	91435 Field Supplies	$114	$165	$200	$200	$200
	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91495 Property Taxes/Assessments	$0	$0	$0	$0	$0
	Services/Supplies Total	**$85,406**	**$80,709**	**$86,600**	**$89,100**	**$89,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$9,400	$13,100	$10,200	$10,200	$10,200
	92140 Info Tech ID Chg.	$9,200	$9,200	$12,600	$12,600	$14,300
	92310 Veh Maint. ID Chg	$100	$300	$1,600	$1,600	$2,100
	Interdept'al Charges Total	**$18,700**	**$22,600**	**$24,400**	**$24,400**	**$26,600**
	Non-Recurring Charges					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1830	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93111 Ofc Furnishings Over $5k	$6,365	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$350	$0	$0	$0
		93220 Membership/Dues	$0	$98	$100	$100	$100
		93410 Oper. Contingency	$0	$0	$58,900	$0	$58,900
		93905 Non-recurring Legal Services	$300	$1,035	$2,500	$2,500	$2,500
		93910 Other Non-Recurr.	$340	$171	$4,400	$4,400	$4,400
		Non-Recurring Charges Total	**$7,005**	**$1,654**	**$65,900**	**$7,000**	**$65,900**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85710 To Computer Maint.	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$415,261***	***$424,415***	***$511,500***	***$445,600***	***$546,900***
	1830 Total		$0	($0)	$0	$0	$0
	1910	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
		REV					
		Non-Departmental					
		Local Taxes					
		71110 Current Secured Prop. Tax	($544,579)	($568,780)	($609,700)	($601,700)	($463,500)
		71112 Property Tax/Pass-Thru	($287,447)	($304,168)	($319,400)	($308,000)	($316,900)
		71113 AB1290 Revenue	$0	$0	$0	($48,400)	($49,800)
		71115 Supp. Secured Prop. Tax	($21,182)	($35,027)	($20,000)	($9,900)	($20,000)
		71120 Unsecured Prop. Tax	($107,223)	($139,926)	($139,800)	($149,000)	($150,500)
		71130 Prior Year Prop. Tax	($1,373)	($3,188)	($2,800)	($2,500)	($2,900)
		71140 Homeowners Exemption	($24,778)	($25,051)	($22,500)	($13,000)	($13,000)
		71150 RDA Residual Taxes	($123,344)	($128,957)	($145,100)	($614,800)	($723,200)
		71210 Sales Tax-General Use	($992,867)	($808,646)	($855,000)	($873,200)	($1,315,600)
		71220 In Lieu Sales Tax	($317,171)	($424,760)	($311,200)	($167,800)	($297,400)
		71310 Garbage Franchise	($346,776)	($360,198)	($360,000)	($360,000)	($367,200)
		71320 Cable Franchise	($267,476)	($274,378)	($275,600)	($275,600)	($281,100)
		71322 AT&T Franchise	($58,540)	($66,455)	($59,000)	($59,000)	($60,200)
		71330 Gas Franchise	($38,987)	($40,807)	($40,800)	($40,800)	($41,600)
		71335 Pipeline Franchise	($7,927)	($8,051)	($8,100)	($8,300)	($8,500)
		71340 Electric Franchise	($71,938)	($75,052)	($75,100)	($75,100)	($76,600)
		71410 Transient Occup. Tax	($221,629)	($257,453)	($275,000)	($295,000)	($309,800)
		71510 Prop Transfer Tax	($52,817)	($73,407)	($57,500)	($88,200)	($75,000)
		Local Taxes Total	**($3,486,053)**	**($3,594,302)**	**($3,576,600)**	**($3,990,300)**	**($4,572,800)**
		Fines/Forfeits					
		74210 Admin. Citations	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Use of Money					
		75110 Interest Earnings	($7,195)	($25,200)	($5,000)	($5,000)	($5,000)
		75310 Sale of Assets	($140,000)	($140,004)	($140,000)	($140,000)	($290,000)
		75311 Sale of YMCA Building	$0	$0	$0	$0	$0
		75312 Sale of Twin Sisters Property	$0	$0	$0	$0	$0
		75313 Sale of TSA land	$0	$0	$0	$0	$0
		Use of Money Total	**($147,195)**	**($165,204)**	**($145,000)**	**($145,000)**	**($295,000)**
		Intergovernmental					
		76110 Prop Tx/VLF	($1,547,642)	($1,675,755)	($1,801,500)	($1,888,100)	($2,045,800)
		76115 VLF Fee	($12,287)	$0	$0	($11,900)	($11,900)
		76130 Off-Hwy Motor Veh	$0	$0	$0	$0	$0
		76140 SB90-State Mandates	($20,096)	($12,602)	($15,000)	($25,200)	($25,200)
		76725 Payments from SSWA	($180,000)	($180,000)	($180,000)	($180,000)	($180,000)
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		Intergovernmental Total	**($1,760,025)**	**($1,868,357)**	**($1,996,500)**	**($2,105,200)**	**($2,262,900)**
		Service Charges					
		75210 Rents/Royalties	($108,348)	($125,018)	($124,500)	($124,500)	($139,500)
		77110 Admin. Fee	($18,937)	($41,399)	($15,800)	($5,000)	($16,800)
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1910	**Service Charges Total**	**($127,285)**	**($166,417)**	**($140,300)**	**($129,500)**	**($156,300)**
		Intragovernmental					
		78910 Cost Alloc. Plan	($269,427)	($311,055)	($310,900)	($321,900)	($321,900)
		Intragovernmental Total	**($269,427)**	**($311,055)**	**($310,900)**	**($321,900)**	**($321,900)**
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	($127,634)	($4,037)	($10,000)	($103,700)	($10,000)
		79420 Proceeds/Legal Settlement	$0	$0	$0	$0	$0
		79499 Over/Short	($53)	$37	$100	$0	$0
		Misc. Revenues Total	**($127,687)**	**($4,001)**	**($9,900)**	**($103,700)**	**($10,000)**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81507 From SSWA-Operations	$0	$0	$0	$0	$0
		81907 From RDA/Almond Gard.	($65,000)	($65,000)	($65,000)	($65,000)	($65,000)
		81912 From RDA/Acq & Dispo	$0	$0	$0	$0	$0
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**($65,000)**	**($65,000)**	**($65,000)**	**($65,000)**	**($65,000)**
		REV Total	***($5,982,672)***	***($6,174,336)***	***($6,244,200)***	***($6,860,600)***	***($7,683,900)***
		EXP					
		Non-Departmental					
		Personnel Services					
		90440 Other P/R Taxes	$0	$0	$0	$0	$0
		90999 Payroll Contingencies	$0	$0	$149,400	$0	$0
		Personnel Services Total	**$0**	**$0**	**$149,400**	**$0**	**$0**
		Services/Supplies					
		91110 Legal Services	$64,257	$36,027	$59,500	$70,000	$60,000
		91140 Other Prof. Services	$65,265	$29,431	$22,900	$22,900	$28,000
		91210 LAFCO Expense	$8,420	$7,939	$7,900	$5,000	$5,000
		91230 Reimb/Other Govt.	$0	$0	$59,200	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$150	$545	$800	$800	$400
		91330 Advertising	$0	$0	$0	$0	$0
		91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
		91355 Admin Fee	$5,350	$9,110	$8,800	$8,800	$8,800
		91357 Property Tax Admin. Fee	$12,450	$12,311	$12,300	$12,300	$12,300
		91360 Permit/License Fees	$713	$0	$800	$800	$800
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91375 Empl Service Awards	$0	$0	$1,800	$1,800	$15,000
		91395 Misc. Office Expense	$303	$291	$400	$400	$400
		91435 Field Supplies	$3,215	$3,284	$2,600	$2,600	$2,600
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$780	$0	$0	$0	$0
		91925 Self-Ins Claims Paid	$27,500	$0	$0	$0	$0
		Services/Supplies Total	**$188,402**	**$98,938**	**$177,000**	**$125,400**	**$133,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$8,200	$19,700	$19,700	$25,300
		92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$8,200**	**$19,700**	**$19,700**	**$25,300**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$25	$0	$0	$3,000	$12,000
		93220 Membership/Dues	$17,369	$19,492	$18,600	$18,600	$18,600
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$70,000	$25,000	$115,000
		93330 Mktg & Promotions	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		93510 RDA Dissolution Transfer	$0	$0	$0	$343,100	$0
		93905 Non-recurring Legal Services	$22,703	$50,718	$21,200	$15,000	$15,000
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$40,097**	**$70,210**	**$109,800**	**$404,700**	**$160,600**
		Other Expenditures					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	1910	99120 X-Ord. Expense Amort.	$0	$7,169	$0	$0	$0
		Other Expenditures Total	**$0**	**$7,169**	**$0**	**$0**	**$0**
		Debt Service					
		94110 Principal Payment	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85115 To Transportation CIP	$0	$0	$0	$0	$0
		85161 To Fire Assistance Gr.	$0	$0	$0	$0	$0
		85180 To Nuisance Abatement/180	$0	$0	$0	$0	$0
		85201 To YMCA Lease	$0	$0	$0	$0	$0
		85300 To Park Development	$0	$0	$0	$0	$0
		85301 To YMCA Cap Maint.	$0	$0	$0	$0	$0
		85715 To Risk/Liability	$0	$0	$0	$0	$0
		85765 To Risk/Unemp. Ins.	$9,700	$0	$0	$0	$0
		85902 To SA/ROPS Fund	$0	$0	$0	$0	$0
		85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
		85340 To Dredging Fund	$0	$0	$0	$0	$0
		Transfers Out Total	**$9,700**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$238,198***	***$184,517***	***$455,900***	***$549,800***	***$319,200***
	1910 Total		($5,744,474)	($5,989,819)	($5,788,300)	($6,310,800)	($7,364,700)
	1920	**EXP**					
		X-Ord.Exp.Amort					
		Major Capital					
		96310 CIP Construction	$0	$39,867	$39,900	$39,900	$39,900
		Major Capital Total	**$0**	**$39,867**	**$39,900**	**$39,900**	**$39,900**
		EXP Total	***$0***	***$39,867***	***$39,900***	***$39,900***	***$39,900***
	1920 Total		$0	$39,867	$39,900	$39,900	$39,900
	1990	**REV**					
		General Contingency					
		Transfers In					
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		General Contingency					
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		98105 Bridging Reserve	$0	$0	$0	$0	$0
		98110 YMCA Contingency	$0	$0	$0	$0	$0
		98115 General Plan Update	$0	$0	$0	$0	$0
		98132 Capital Project Reserve	$0	$0	$0	$0	$0
		98155 Organizational Contingency	$0	$0	$0	$0	$0
		98200 Emergency Reserve	$0	$0	$1,726,800	$0	$2,190,200
		Reserves Total	**$0**	**$0**	**$1,726,800**	**$0**	**$2,190,200**
		EXP Total	***$0***	***$0***	***$1,726,800***	***$0***	***$2,190,200***
	1990 Total		$0	$0	$1,726,800	$0	$2,190,200
	2310	**REV**					
		Police Chief's Office					
		Fines/Forfeits					
		74120 Parking Fines	$0	$0	$0	$0	$0
		74210 Admin. Citations	($4,830)	($5,388)	($4,400)	($11,000)	($11,000)
		74220 False Alarm Fines	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**($4,830)**	**($5,388)**	**($4,400)**	**($11,000)**	**($11,000)**
		Intergovernmental					
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		76952 ABAG Grants	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2310	**Service Charges**					
	77210	Police Dept Fee	($9,296)	($7,437)	($6,200)	($7,900)	($8,000)
		Service Charges Total	**($9,296)**	**($7,437)**	**($6,200)**	**($7,900)**	**($8,000)**
		Misc. Revenues					
	79410	Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($14,126)***	***($12,825)***	***($10,600)***	***($18,900)***	***($19,000)***
		EXP					
		Police Chief's Office					
		Personnel Services					
	90110	Regular Salary	$166,801	$166,463	$166,500	$174,800	$171,400
	90120	Temporary Wages	$0	$0	$0	$500	$500
	90160	Salary Transfers	($1,269)	($1,057)	($1,200)	($1,000)	$0
	90200	Overtime	$0	$556	$0	$500	$500
	90310	PERS Retirement	$60,720	$62,518	$69,100	$70,200	$36,900
	90314	PERS UL	$0	$0	$0	$0	$43,700
	90320	Health Benefits	$34,782	$37,861	$42,100	$41,900	$41,400
	90322	Retiree Health Benefits	$1,250	$1,404	$1,500	$1,400	$1,400
	90330	Uniform Allow.	$1,000	$1,001	$1,000	$1,000	$1,000
	90340	Deferred Comp.	$4,238	$2,418	$2,500	$2,500	$4,900
	90350	Other Employee Benefits	$1,965	$1,105	$1,000	$1,000	$1,000
	90410	Medicare	$2,491	$2,466	$2,500	$2,500	$2,600
	90415	FICA/Soc Security	$0	$0	$0	$0	$0
	90416	PARS Retirement	$0	$0	$0	$0	$0
	90420	Unemployment Ins	$234	$234	$300	$300	$300
	90425	SDI Reimbursement	$1,278	$1,514	$1,600	$1,600	$1,100
	90430	Worker's Comp.	$9,444	$13,272	$21,600	$20,900	$21,000
		Personnel Services Total	**$282,934**	**$289,756**	**$308,500**	**$318,100**	**$327,700**
		Services/Supplies					
	91110	Legal Services	$3,240	$0	$0	$0	$0
	91140	Other Prof. Services	$0	$0	$0	$0	$0
	91300	Office Supplies	$10,812	$10,646	$10,000	$10,000	$10,000
	91302	Minor Office Equip.	$0	$0	$0	$0	$0
	91304	Ofc. Equip. Maint.	$39,912	$39,676	$41,000	$40,700	$40,900
	91305	Software/Srvc Agreements	$4,068	$8,932	$9,600	$9,600	$10,200
	91307	Computer Equip Lease Pmt	$1,086	$3,786	$4,400	$4,400	$4,400
	91310	Phone Service/Internet	$41,437	$46,074	$41,400	$41,400	$35,400
	91320	Postage	$2,885	$2,945	$2,800	$3,500	$3,500
	91325	Printing/Copier Exp.	$12,647	$13,019	$17,700	$14,700	$14,700
	91330	Advertising	$0	$76	$100	$100	$100
	91345	Insurance Expense	$0	$0	$0	$0	$0
	91360	Permit/License Fees	$12	$0	$0	$0	$0
	91365	Mileage Reimb.	$0	$0	$0	$0	$0
	91375	Empl Service Awards	$1,118	$680	$1,500	$1,000	$1,000
	91395	Misc. Office Expense	$6,188	$5,991	$6,700	$6,700	$6,700
	91415	Contract Srvc/Bldg.	$0	$0	$0	$0	$0
	91430	Contract Srvc/Equip	$16,044	$14,945	$15,000	$15,000	$15,000
	91431	Contract Srvc/Other	$77,550	$88,281	$85,500	$84,700	$90,000
	91435	Field Supplies	$25,034	$24,184	$24,300	$24,300	$24,300
	91445	Gas/Diesel/Oil	$92,946	$78,901	$65,300	$63,700	$70,000
	91455	Uniform/Clothing/Safety	$5,021	$5,074	$5,000	$5,000	$5,000
	91460	Volunteer Support	$5,149	$3,302	$3,000	$3,000	$3,000
	91510	PG&E/Gas & Electric	$696	$1,094	$1,200	$1,900	$1,900
	91515	PG&E/StLites & Signals	$719	$0	$0	$0	$0
	91525	Water/Sewer Chg.	$0	$0	$0	$0	$2,300
		Services/Supplies Total	**$346,565**	**$347,606**	**$334,500**	**$329,700**	**$338,400**
		Interdept'al Charges					
	92130	Risk Mgmt ID Chg.	$0	$28,600	$29,700	$29,700	$31,500
		Interdept'al Charges Total	**$0**	**$28,600**	**$29,700**	**$29,700**	**$31,500**
		Non-Recurring Charges					
	93110	Ofc Furnishings Under $5k	($485)	$0	$0	$0	$0
	93120	Field Equipment Under $5k	$0	$1,089	$0	$0	$0
	93121	Field Equipment Over $5k	$0	$0	$0	$0	$0
	93130	Computer Equip/Software	$0	$300	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2310	93210 Travel & Training	$7,289	$630	$1,500	$1,500	$1,500
		93215 POST Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$459	$766	$800	$800	$800
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$7,263**	**$2,784**	**$2,300**	**$2,300**	**$2,300**
		Major Capital					
		96410 CIP Furnishings	$0	$0	$0	$0	$0
		96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85158 To ATOD Grant	$1,269	$1,057	$1,200	$1,000	$0
		Transfers Out Total	**$1,269**	**$1,057**	**$1,200**	**$1,000**	**$0**
		EXP Total	***$638,030***	***$669,804***	***$676,200***	***$680,800***	***$699,900***
	2310 Total		$623,904	$656,979	$665,600	$661,900	$680,900
	2320	**REV**					
		Police Support Services					
		Licenses & Permits					
		73310 Bicycle Licenses	$0	$0	$0	$0	$0
		73320 Animal Licenses	($41,247)	($40,103)	($40,100)	($45,200)	($45,200)
		Licenses & Permits Total	**($41,247)**	**($40,103)**	**($40,100)**	**($45,200)**	**($45,200)**
		Fines/Forfeits					
		74120 Parking Fines	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Intergovernmental					
		76236 E911 Grant/Police	$0	$0	$0	$0	$0
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($41,247)***	***($40,103)***	***($40,100)***	***($45,200)***	***($45,200)***
		EXP					
		Police Support Services					
		Personnel Services					
		90110 Regular Salary	$367,612	$340,990	$358,900	$316,100	$379,200
		90120 Temporary Wages	$13,148	$9,166	$11,100	$15,500	$15,600
		90160 Salary Transfers	($192)	($549)	($1,000)	($500)	$0
		90200 Overtime	$13,976	$27,112	$13,000	$17,500	$13,400
		90220 Standby Pay	$0	$0	$0	$0	$0
		90310 PERS Retirement	$75,499	$62,981	$62,200	$60,800	$50,800
		90314 PERS UL	$0	$0	$0	$0	$25,600
		90320 Health Benefits	$95,286	$102,955	$96,500	$92,600	$118,800
		90322 Retiree Health Benefits	$0	$0	$0	$0	$0
		90330 Uniform Allow.	$4,000	$3,760	$4,000	$4,000	$4,000
		90340 Deferred Comp.	$2,807	$2,085	$1,300	$1,300	$1,300
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$5,014	$5,294	$5,500	$5,500	$5,600
		90415 FICA/Soc Security	$233	$0	$0	$0	$0
		90416 PARS Retirement	$193	$119	$200	$200	$200
		90420 Unemployment Ins	$1,013	$954	$1,000	$1,000	$1,000
		90425 SDI Reimbursement	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$4,402	$5,133	$9,100	$7,800	$8,400
		Personnel Services Total	**$582,991**	**$560,001**	**$561,800**	**$521,800**	**$623,900**
		Services/Supplies					
		91211 Animal Control	$158,945	$170,900	$134,800	$136,700	$150,400
		91229 Reimb/Co Sheriff	$0	$0	$0	$0	$0
		Services/Supplies Total	**$158,945**	**$170,900**	**$134,800**	**$136,700**	**$150,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$23,700	$22,200	$22,200	$22,100
		Interdept'al Charges Total	**$0**	**$23,700**	**$22,200**	**$22,200**	**$22,100**
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$816	$2,000	$2,000	$2,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2320	**Non-Recurring Charges Total**	**$0**	**$816**	**$2,000**	**$2,000**	**$2,000**
		Transfers Out					
		85158 To ATOD Grant	$0	$0	$0	$0	$0
		85900 To RDA Admin	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$741,936***	***$755,417***	***$720,800***	***$682,700***	***$798,400***
	2320 Total		$700,689	$715,314	$680,700	$637,500	$753,200
	2326	**EXP**					
		Code Enforcement					
		Personnel Services					
		90110 Regular Salary	$88,995	$84,512	$88,800	$68,700	$93,500
		90120 Temporary Wages	$0	$0	$0	$15,500	$0
		90160 Salary Transfers	$0	($462)	$0	($200)	$0
		90200 Overtime	$48	$133	$0	$100	$100
		90310 PERS Retirement	$18,488	$18,836	$20,100	$19,700	$15,700
		90314 PERS UL	$0	$0	$0	$0	$2,000
		90320 Health Benefits	$16,752	$18,597	$20,300	$19,100	$19,600
		90330 Uniform Allow.	$1,000	$1,000	$1,000	$1,000	$1,000
		90410 Medicare	$1,276	$1,281	$1,400	$1,400	$1,400
		90416 PARS Retirement	$0	$0	$0	$100	$0
		90420 Unemployment Ins	$234	$234	$300	$300	$300
		90425 SDI Reimbursement	($9)	$0	$0	$0	$0
		90430 Worker's Comp.	$2,733	$3,300	$5,500	$4,400	$5,500
		Personnel Services Total	**$129,519**	**$127,432**	**$137,400**	**$130,100**	**$139,100**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$4,900	$4,800	$4,800	$4,800
		Interdept'al Charges Total	**$0**	**$4,900**	**$4,800**	**$4,800**	**$4,800**
		EXP Total	***$129,519***	***$132,332***	***$142,200***	***$134,900***	***$143,900***
	2326 Total		$129,519	$132,332	$142,200	$134,900	$143,900
	2350	**REV**					
		Police Operations					
		Local Taxes					
		71230 Public Safety Sales Tx	($43,900)	($45,067)	($42,000)	($42,000)	($50,400)
		Local Taxes Total	**($43,900)**	**($45,067)**	**($42,000)**	**($42,000)**	**($50,400)**
		Fines/Forfeits					
		74110 Veh Code Fines	$0	$0	$0	$0	$0
		74120 Parking Fines	($159,035)	($137,214)	($160,000)	($140,000)	($140,000)
		74130 Abandoned Veh Fee	($41,174)	($44,035)	($40,000)	($25,400)	($35,000)
		74220 False Alarm Fines	($28,738)	($33,066)	($32,100)	($25,000)	($20,000)
		Fines/Forfeits Total	**($228,946)**	**($214,315)**	**($232,100)**	**($190,400)**	**($195,000)**
		Intergovernmental					
		76145 POST Reimbursements	($23,010)	($8,235)	($10,800)	$0	$0
		76150 Booking Fee Reimb.	$0	$0	$0	$0	$0
		76223 CHP Traffic Grant	$0	$0	$0	$0	$0
		76225 FBI Task Force Grant	$0	$0	$0	$0	$0
		76890 Other Gov't Payments	($14,117)	($11,410)	($11,000)	($10,200)	($10,200)
		76952 ABAG Grants	($14,982)	$0	$0	$0	$0
		Intergovernmental Total	**($52,109)**	**($19,645)**	**($21,800)**	**($10,200)**	**($10,200)**
		Service Charges					
		77220 Alarm Fees	($8,515)	($11,003)	($8,600)	($11,000)	($11,000)
		Service Charges Total	**($8,515)**	**($11,003)**	**($8,600)**	**($11,000)**	**($11,000)**
		Misc. Revenues					
		79100 Donations	$0	($2,000)	($2,000)	($3,800)	($3,800)
		79410 Other Misc. Rev.	($432)	($640)	($600)	($600)	($600)
		79420 Proceeds/Legal Settlement	($635)	$0	$0	$0	$0
		Misc. Revenues Total	**($1,067)**	**($2,640)**	**($2,600)**	**($4,400)**	**($4,400)**
		Transfers In					
		81125 From Traffic Safety Fund	($24,622)	($25,000)	($11,000)	($11,000)	($11,000)
		81147 From Traffic Towing	($10,000)	($10,000)	($40,000)	($40,000)	($48,000)
		81150 From BJA Safety Equip.	$703	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2350	81446 From Peterson CFD#1	($106,600)	($96,200)	($96,500)	($96,500)	($96,500)
		81461 From Suisun City CFD#2	($290,743)	($296,779)	($296,600)	($296,600)	($416,300)
		81900 From RDA Admin	$0	$0	$0	$0	$0
		81469 From Suisun City CFD#3	$0	$0	$0	$0	($45,400)
		Transfers In Total	**($431,262)**	**($427,979)**	**($444,100)**	**($444,100)**	**($617,200)**
		REV Total	***($765,799)***	***($720,648)***	***($751,200)***	***($702,100)***	***($888,200)***
		EXP					
		Police Operations					
		Personnel Services					
		90110 Regular Salary	$1,508,646	$1,433,203	$1,450,800	$1,463,000	$1,518,000
		90120 Temporary Wages	$61,745	$45,664	$77,500	$77,500	$81,600
		90160 Salary Transfers	($207,389)	($130,760)	($124,100)	($111,000)	($112,400)
		90200 Overtime	$326,233	$187,461	$160,000	$188,400	$165,300
		90310 PERS Retirement	$627,764	$549,983	$598,800	$605,100	$325,800
		90314 PERS UL	$0	$0	$0	$0	$496,300
		90320 Health Benefits	$320,352	$305,217	$342,200	$332,500	$338,000
		90322 Retiree Health Benefits	$7,500	$9,598	$14,200	$9,200	$9,200
		90330 Uniform Allow.	$20,070	$21,318	$21,000	$21,000	$21,000
		90340 Deferred Comp.	$2,418	$2,418	$2,500	$2,500	$2,500
		90350 Other Employee Benefits	$1,980	$4,046	$2,800	$2,800	$2,500
		90410 Medicare	$27,121	$25,545	$21,800	$21,800	$22,400
		90415 FICA/Soc Security	$1,122	$0	$0	$0	$0
		90416 PARS Retirement	$992	$1,054	$300	$500	$800
		90420 Unemployment Ins	$2,694	$2,727	$2,600	$2,600	$2,500
		90425 SDI Reimbursement	$832	$1,017	$1,100	$1,100	$2,100
		90430 Worker's Comp.	$153,661	$182,426	$260,800	$281,300	$258,000
		90999 Payroll Contingencies	$0	$0	$0	$0	$5,000
		Personnel Services Total	**$2,855,741**	**$2,640,916**	**$2,832,300**	**$2,898,300**	**$3,138,600**
		Services/Supplies					
		91140 Other Prof. Services	$31,527	$27,355	$21,900	$21,900	$21,900
		91229 Reimb/Co Sheriff	$0	$15,601	$2,400	$20,000	$20,000
		91300 Office Supplies	$0	$0	$0	$0	$0
		91350 Bank Fees/Chgs.	$249	$186	$100	$200	$200
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$149,852	$164,464	$160,000	$160,000	$0
		91435 Field Supplies	$45	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91475 Traffic Data Analysis	$15,480	$13,476	$13,500	$13,500	$13,500
		Services/Supplies Total	**$197,153**	**$221,082**	**$197,900**	**$215,600**	**$55,600**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$130,500	$140,400	$126,000	$126,000	$125,300
		92140 Info Tech ID Chg.	$53,500	$53,500	$98,100	$98,100	$111,000
		92510 Police Fleet	$0	$0	$0	$0	$152,300
		Interdept'al Charges Total	**$184,000**	**$193,900**	**$224,100**	**$224,100**	**$388,600**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$1,955	$2,000	$2,000	$2,000
		93121 Field Equipment Over $5k	$0	$0	$0	$0	$10,000
		93130 Computer Equip/Software	$14,982	$0	$13,100	$12,700	$0
		93210 Travel & Training	$0	$86	$1,000	$1,000	$1,000
		93215 POST Training	$19,023	$8,511	$15,500	$15,500	$13,500
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$34,005**	**$10,551**	**$31,600**	**$31,200**	**$26,500**
		Major Capital					
		96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85142 To PD-Boating Safety	$0	$0	$0	$0	$0
		85144 To GREAT Grant Fund	$0	$0	$0	$0	$0
		85150 To BJA Safety Equip.	$0	$0	$1,000	$0	$0
		85158 To ATOD Grant	$516	$188	$1,000	$600	$0
		85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2350	**Transfers Out Total**	**$516**	**$188**	**$2,000**	**$600**	**$0**
		EXP Total	***$3,271,416***	***$3,066,638***	***$3,287,900***	***$3,369,800***	***$3,609,300***
	2350 Total		$2,505,617	$2,345,990	$2,536,700	$2,667,700	$2,721,100
	2420	**EXP**					
		E-911 Grant					
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	2420 Total		$0	$0	$0	$0	$0
	2610	**REV**					
		Fire Operations					
		Intergovernmental					
		76890 Other Gov't Payments	$0	($12,489)	($12,500)	($12,500)	($12,500)
		Intergovernmental Total	**$0**	**($12,489)**	**($12,500)**	**($12,500)**	**($12,500)**
		Service Charges					
		77250 Fire Dept. Fee	($201)	($145)	($500)	($500)	($500)
		77255 Fire Inspection Fees	($10,467)	($27,714)	($15,800)	($15,800)	($16,300)
		Service Charges Total	**($10,668)**	**($27,858)**	**($16,300)**	**($16,300)**	**($16,800)**
		Misc. Revenues					
		79100 Donations	$0	$0	($3,800)	($3,800)	$0
		79410 Other Misc. Rev.	$0	($15)	$0	$0	$0
		Misc. Revenues Total	**$0**	**($15)**	**($3,800)**	**($3,800)**	**$0**
		Transfers In					
		81010 From General Fund	$0	$0	$0	$0	$0
		81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
		81461 From Suisun City CFD#2	($45,850)	($46,802)	($46,700)	($46,700)	($65,700)
		81469 From Suisun City CFD#3	$0	$0	$0	$0	($7,200)
		Transfers In Total	**($45,850)**	**($46,802)**	**($46,700)**	**($46,700)**	**($72,900)**
		REV Total	***($56,518)***	***($87,164)***	***($79,300)***	***($79,300)***	***($102,200)***
		EXP					
		Fire Operations					
		Personnel Services					
		90110 Regular Salary	$223,341	$222,890	$222,900	$228,500	$234,500
		90120 Temporary Wages	$25,339	$28,049	$32,900	$32,900	$32,500
		90160 Salary Transfers	$0	($2,250)	($3,300)	($2,300)	($2,300)
		90200 Overtime	$2,379	$2,379	$6,500	$2,400	$2,400
		90310 PERS Retirement	$90,157	$91,734	$94,600	$98,100	$48,700
		90314 PERS UL	$0	$0	$0	$0	$52,600
		90320 Health Benefits	$47,561	$51,297	$53,000	$50,400	$51,900
		90324 Vol. Firefighter Benefits	$9,792	$8,730	$12,000	$12,000	$12,000
		90330 Uniform Allow.	$2,100	$2,100	$2,100	$2,100	$2,100
		90340 Deferred Comp.	$6,136	$6,136	$6,200	$6,200	$6,200
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$3,754	$3,803	$3,900	$3,900	$3,600
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$459	$468	$500	$500	$400
		90425 SDI Reimbursement	$1,915	$2,153	$2,200	$2,200	$2,300
		90430 Worker's Comp.	$17,129	$21,737	$56,700	$34,700	$33,300
		Personnel Services Total	**$430,062**	**$439,228**	**$490,200**	**$471,600**	**$480,200**
		Services/Supplies					
		91140 Other Prof. Services	$1,025	$1,050	$1,200	$1,400	$1,400
		91300 Office Supplies	$1,817	$1,815	$1,500	$1,500	$1,500
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$1,380	$1,445	$4,700	$1,900	$1,900
		91310 Phone Service/Internet	$5,436	$4,706	$4,500	$4,500	$4,500
		91320 Postage	$288	$291	$500	$500	$500
		91325 Printing/Copier Exp.	$2,105	$2,180	$3,300	$4,000	$4,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	2610	91330 Advertising	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91375 Empl Service Awards	$1,821	$1,311	$1,100	$1,100	$1,100
		91395 Misc. Office Expense	$420	$974	$1,000	$800	$800
		91415 Contract Srvc/Bldg.	$1,635	$3,260	$8,200	$9,200	$9,200
		91430 Contract Srvc/Equip	$44,993	$51,820	$54,800	$55,000	$55,000
		91431 Contract Srvc/Other	$5,458	$5,020	$9,000	$9,000	$9,000
		91432 Radio Maintenance &Supplies	$7,473	$7,574	$9,200	$9,200	$9,200
		91435 Field Supplies	$28,891	$25,031	$25,300	$25,000	$25,000
		91440 Auto Parts/Supplies	$11,156	$7,699	$7,000	$4,000	$8,000
		91445 Gas/Diesel/Oil	$20,986	$20,611	$21,200	$14,000	$20,000
		91455 Uniform/Clothing/Safety	$5,739	$4,444	$4,200	$3,000	$4,000
		91460 Volunteer Support	$249,200	$256,599	$250,000	$250,000	$250,000
		91465 Lease/Rental Charges	$3,854	$3,549	$200	$200	$200
		91510 PG&E/Gas & Electric	$13,342	$13,077	$13,500	$13,000	$14,000
		91525 Water/Sewer Chg.	$0	$0	$0	$0	$800
		Services/Supplies Total	**$407,017**	**$412,456**	**$420,400**	**$407,300**	**$420,100**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$15,600	$35,100	$35,000	$35,000	$19,100
		92140 Info Tech ID Chg.	$11,600	$11,600	$15,900	$15,900	$18,000
		92310 Veh Maint. ID Chg	$0	$0	$0	$0	$0
		92315 Veh Repl. ID Chg	$40,900	$40,900	$29,600	$29,600	$93,500
		Interdept'al Charges Total	**$68,100**	**$87,600**	**$80,500**	**$80,500**	**$130,600**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$5,523	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93121 Field Equipment Over $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$1,661	$2,929	$5,800	$5,800	$5,800
		93220 Membership/Dues	$1,104	$1,247	$1,400	$1,400	$1,400
		93230 Books & Pub's	$172	$269	$500	$500	$500
		93320 Rate & Fee Studies	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$12,500	$0	$12,500
		93420 Special Operating Contingency	$0	$0	$0	$0	$50,000
		Non-Recurring Charges Total	**$8,460**	**$4,445**	**$20,200**	**$7,700**	**$70,200**
		Debt Service					
		94135 RO 333 Sunset Lease	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Major Capital					
		96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85161 To Fire Assistance Gr.	$0	$0	$0	$0	$0
		85164 To CERT Program	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$913,639***	***$943,728***	***$1,011,300***	***$967,100***	***$1,101,100***
2610 Total			$857,121	$856,564	$932,000	$887,800	$998,900
2620		**EXP**					
		Emergency Preparedness					
		Services/Supplies					
		91300 Office Supplies	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$2,495	$2,759	$3,500	$3,500	$3,600
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		Services/Supplies Total	**$2,495**	**$2,759**	**$3,500**	**$3,500**	**$3,600**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$2,495***	***$2,759***	***$3,500***	***$3,500***	***$3,600***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 2620 Total		$2,495	$2,759	$3,500	$3,500	$3,600
3310	**REV**					
	Building & Safety					
	Licenses & Permits					
	73110 Business License	($57,627)	($57,943)	($54,000)	($72,000)	($72,000)
	73210 Bldg Permit Fee	($85,546)	($237,379)	($184,400)	($89,800)	($173,000)
	73310 Bicycle Licenses	$0	$0	$0	$0	$0
	Licenses & Permits Total	**($143,173)**	**($295,322)**	**($238,400)**	**($161,800)**	**($245,000)**
	Service Charges					
	77110 Admin. Fee	($63)	($61)	($100)	($100)	($100)
	77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
	77130 Document Fees	($870)	($2,849)	($1,000)	($3,000)	($3,400)
	77315 Plan Ck Fee	($50,929)	($76,655)	($51,800)	($23,600)	($45,000)
	77320 Safety Insp. Fee	($1,104)	($7,413)	($1,600)	($1,600)	($1,600)
	77325 Security Fee	($882)	($1,218)	($1,200)	($1,200)	($1,200)
	Service Charges Total	**($53,848)**	**($88,195)**	**($55,700)**	**($29,500)**	**($51,300)**
	Intragovernmental					
	78410 PW Crew Support	($18,735)	$0	$0	$0	$0
	Intragovernmental Total	**($18,735)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	($66)	($98)	($100)	$0	($100)
	Misc. Revenues Total	**($66)**	**($98)**	**($100)**	**$0**	**($100)**
	REV Total	***($215,822)***	***($383,615)***	***($294,200)***	***($191,300)***	***($296,400)***
	EXP					
	Building & Safety					
	Personnel Services					
	90110 Regular Salary	$141,562	$130,085	$100,900	$115,700	$161,900
	90120 Temporary Wages	$6,209	$21,921	$1,600	$1,600	$1,600
	90125 Temp Agency	$0	$0	$50,500	$50,000	$3,000
	90160 Salary Transfers	($0)	($4,271)	($20,900)	($18,100)	($4,500)
	90200 Overtime	$1,115	$1,102	$2,500	$1,100	$1,100
	90310 PERS Retirement	$31,545	$32,264	$34,200	$33,100	$26,900
	90314 PERS UL	$0	$0	$0	$0	$17,400
	90320 Health Benefits	$30,839	$33,539	$36,200	$34,400	$35,000
	90340 Deferred Comp.	$2,064	$2,064	$2,100	$2,100	$2,100
	90410 Medicare	$2,387	$2,616	$2,300	$2,300	$2,400
	90416 PARS Retirement	$81	$279	$0	$0	$0
	90420 Unemployment Ins	$318	$406	$300	$300	$300
	90425 SDI Reimbursement	$691	$752	$800	$800	$800
	90430 Worker's Comp.	$4,306	$5,955	$14,400	$6,100	$8,700
	Personnel Services Total	**$221,117**	**$226,712**	**$224,900**	**$229,400**	**$256,700**
	Services/Supplies					
	91140 Other Prof. Services	$51,779	$8,517	$8,600	$12,000	$10,000
	91300 Office Supplies	$792	$564	$1,000	$1,000	$800
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91304 Ofc. Equip. Maint.	$625	$74	$200	$0	$200
	91305 Software/Srvc Agreements	$13,555	$0	$13,100	$0	$1,000
	91310 Phone Service/Internet	$3,869	$3,632	$3,500	$3,500	$3,500
	91320 Postage	$183	$179	$300	$300	$300
	91325 Printing/Copier Exp.	$892	$1,858	$2,300	$2,300	$2,300
	91330 Advertising	$0	$329	$400	$400	$400
	91350 Bank Fees/Chgs.	$456	$548	$500	$500	$500
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91435 Field Supplies	$746	$475	$600	$600	$700
	91445 Gas/Diesel/Oil	$2,009	$1,703	$2,100	$2,100	$2,100
	Services/Supplies Total	**$74,906**	**$17,880**	**$32,600**	**$22,700**	**$21,800**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$9,500	$7,200	$7,200	$7,100
	92140 Info Tech ID Chg.	$9,900	$9,900	$13,600	$13,600	$15,400

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	3310	92310 Veh Maint. ID Chg	$900	$700	$3,600	$3,600	$4,500
		92315 Veh Repl. ID Chg	$5,100	$5,100	$2,400	$2,400	$3,100
		92320 New Veh. Acq/ID Chg	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$15,900**	**$25,200**	**$26,800**	**$26,800**	**$30,100**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$285	$0	$0	$0
		93210 Travel & Training	$2,378	$2,257	$5,300	$2,900	$2,900
		93220 Membership/Dues	$1,035	$1,971	$2,200	$2,200	$2,000
		93230 Books & Pub's	$212	$1,384	$300	$300	$500
		93320 Rate & Fee Studies	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$23,700
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$3,624**	**$5,898**	**$7,800**	**$5,400**	**$29,100**
		EXP Total	***$315,548***	***$275,689***	***$292,100***	***$284,300***	***$337,700***
	3310 Total		$99,726	($107,925)	($2,100)	$93,000	$41,300
	3350	**REV**					
		Building Maintenance					
		Intragovernmental					
		78410 PW Crew Support	($4,038)	$0	$0	$0	$0
		Intragovernmental Total	**($4,038)**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81320 From Facilities Imp. Fee	$0	$0	$0	$0	($70,000)
		81908 From RDA/Asset Mgmt	($27,400)	($27,400)	$0	$0	$0
		Transfers In Total	**($27,400)**	**($27,400)**	**$0**	**$0**	**($70,000)**
		REV Total	***($31,438)***	***($27,400)***	***$0***	***$0***	***($70,000)***
		EXP					
		Building Maintenance					
		Personnel Services					
		90110 Regular Salary	$52,300	$54,146	$52,100	$53,400	$54,900
		90120 Temporary Wages	$7,614	$532	$7,400	$5,000	$5,000
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	$0	($6,772)	$0	$0	$0
		90200 Overtime	$231	$231	$1,000	$200	$200
		90310 PERS Retirement	$10,812	$11,238	$11,700	$11,900	$9,200
		90314 PERS UL	$0	$0	$0	$0	$5,000
		90320 Health Benefits	$17,296	$18,957	$20,700	$19,600	$20,000
		90340 Deferred Comp.	$1,384	$484	$500	$500	$500
		90410 Medicare	$788	$806	$900	$900	$900
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$100	$100	$100
		90420 Unemployment Ins	$141	$143	$200	$200	$200
		90425 SDI Reimbursement	$152	$163	$200	$200	$200
		90430 Worker's Comp.	$1,606	$2,042	$7,400	$3,200	$3,300
		Personnel Services Total	**$92,323**	**$81,969**	**$102,200**	**$95,200**	**$99,500**
		Services/Supplies					
		91310 Phone Service/Internet	$844	$566	$800	$800	$800
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$0	$500	$500	$500
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91415 Contract Srvc/Bldg.	$5,398	$8,809	$9,000	$9,000	$9,000
		91430 Contract Srvc/Equip	$587	$585	$4,600	$2,000	$2,000
		91431 Contract Srvc/Other	$12,716	$11,881	$15,000	$5,000	$5,000
		91435 Field Supplies	$24,091	$20,589	$19,100	$19,100	$21,600

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	3350	91445 Gas/Diesel/Oil	$1,762	$1,682	$2,700	$900	$900
		91455 Uniform/Clothing/Safety	$140	$210	$300	$300	$300
		91510 PG&E/Gas & Electric	$49,540	$51,349	$48,000	$48,000	$48,000
		91525 Water/Sewer Chg.	$0	$0	$0	$0	$600
		Services/Supplies Total	**$95,078**	**$95,672**	**$100,000**	**$85,600**	**$88,700**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$5,000	$4,500	$4,500	$4,400
		92310 Veh Maint. ID Chg	$600	$600	$3,100	$3,100	$4,000
		92315 Veh Repl. ID Chg	$0	$0	$0	$0	$3,900
		Interdept'al Charges Total	**$600**	**$5,600**	**$7,600**	**$7,600**	**$12,300**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93140 Major Fac. Repairs	$0	$19,917	$9,500	$30,500	$160,000
		93210 Travel & Training	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$19,917**	**$9,500**	**$30,500**	**$160,000**
		EXP Total	***$188,001***	***$203,158***	***$219,300***	***$218,900***	***$360,500***
	3350 Total		$156,563	$175,758	$219,300	$218,900	$290,500
	3410	**REV**					
		Current & Advanced Planning					
		Licenses & Permits					
		73310 Bicycle Licenses	$0	$0	$0	$0	$0
		Licenses & Permits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77110 Admin. Fee	($7,444)	($7,484)	($6,000)	($7,000)	($7,000)
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		77310 Plng/Zoning Fee	($2,221)	($20,763)	($20,000)	($6,000)	($10,000)
		77315 Plan Ck Fee	($6,669)	($12,201)	($9,300)	($9,300)	($9,600)
		77410 Dev Impact Fee	($5)	$0	($100)	($100)	($100)
		77420 Plng Impact Fee	($3,591)	($28,922)	($11,700)	($600)	($12,400)
		Service Charges Total	**($19,929)**	**($69,370)**	**($47,100)**	**($23,000)**	**($39,100)**
		Intragovernmental					
		78410 PW Crew Support	($1,808)	$0	$0	$0	$0
		Intragovernmental Total	**($1,808)**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79200 Dev. Contributions	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	$0	$0	$0	($200)	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**($200)**	**$0**
		Transfers In					
		81900 From RDA Admin	$0	$0	$0	$0	$0
		81903 From SA Hsg	$0	$0	($18,800)	($18,800)	$0
		81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**($18,800)**	**($18,800)**	**$0**
		REV Total	***($21,737)***	***($69,370)***	***($65,900)***	***($42,000)***	***($39,100)***
		EXP					
		Current & Advanced Planning					
		Personnel Services					
		90110 Regular Salary	$151,316	$134,705	$104,000	$104,000	$120,900
		90120 Temporary Wages	$0	$0	$6,500	$40,600	$83,200
		90160 Salary Transfers	($1,489)	($8,095)	($5,400)	($60,800)	($50,400)
		90200 Overtime	$1,866	$1,988	$2,000	$1,500	$1,500
		90310 PERS Retirement	$31,260	$30,354	$24,800	$24,800	$20,000
		90314 PERS UL	$0	$0	$0	$0	$7,100
		90320 Health Benefits	$32,555	$36,084	$27,000	$27,000	$31,600
		90322 Retiree Health Benefits	$500	$562	$700	$600	$600
		90340 Deferred Comp.	$5,239	$4,518	$3,700	$3,700	$2,200
		90410 Medicare	$1,662	$1,534	$1,600	$1,600	$1,200
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$400
		90420 Unemployment Ins	$256	$249	$300	$300	$300

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	3410	90425 SDI Reimbursement	$981	$1,023	$1,100	$1,100	$800
		90430 Worker's Comp.	$1,725	$2,063	$3,300	$3,000	$2,600
		Personnel Services Total	**$225,872**	**$204,984**	**$169,600**	**$147,400**	**$222,000**
		Services/Supplies					
		91140 Other Prof. Services	$2,626	$3,300	$1,500	$2,000	$5,000
		91300 Office Supplies	$322	$304	$700	$700	$700
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$74	$200	$200	$200
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$2,822	$3,042	$2,500	$2,500	$2,500
		91320 Postage	$295	$433	$1,000	$1,000	$1,000
		91325 Printing/Copier Exp.	$1,125	$2,411	$2,300	$5,200	$5,200
		91330 Advertising	$143	$772	$1,300	$1,300	$1,300
		91335 Board/Comm. Exp.	$4,000	$3,120	$8,400	$7,500	$7,500
		91360 Permit/License Fees	$300	$300	$500	$500	$500
		91365 Mileage Reimb.	$35	$0	$300	$300	$300
		91395 Misc. Office Expense	$0	$0	$100	$100	$100
		91435 Field Supplies	$0	$0	$0	$0	$0
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		Services/Supplies Total	**$11,669**	**$13,756**	**$18,800**	**$21,300**	**$24,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$4,500	$9,400	$6,400	$6,400	$6,400
		92140 Info Tech ID Chg.	$4,800	$4,800	$6,600	$6,600	$7,400
		Interdept'al Charges Total	**$9,300**	**$14,200**	**$13,000**	**$13,000**	**$13,800**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$258	$141	$1,000	$100	$5,000
		93220 Membership/Dues	$300	$365	$400	$400	$400
		93230 Books & Pub's	$45	$0	$400	$400	$400
		93310 Prof. Studies/Other	$0	$0	$87,200	$77,200	$100,000
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		93905 Non-recurring Legal Services	$0	$2,085	$2,000	$2,000	$2,000
		Non-Recurring Charges Total	**$603**	**$2,591**	**$91,000**	**$80,100**	**$107,800**
		Transfers Out					
		85158 To ATOD Grant	$0	$0	$0	$200	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$200**	**$0**
		EXP Total	***$247,444***	***$235,532***	***$292,400***	***$262,000***	***$367,900***
	3410 Total		$225,707	$166,162	$226,500	$220,000	$328,800
	3420	**REV**					
		General Plan Update					
		Intragovernmental					
		78410 PW Crew Support	($159)	$0	$0	$0	$0
		Intragovernmental Total	**($159)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($159)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		General Plan Update					
		Personnel Services					
		90110 Regular Salary	$8,369	$6,968	$4,000	$3,800	$0
		90120 Temporary Wages	$0	$0	$0	$0	$0
		90160 Salary Transfers	($131)	$0	$0	$0	$0
		90200 Overtime	$128	$126	$100	$100	$0
		90310 PERS Retirement	$1,729	$1,602	$1,700	$800	$0
		90314 PERS UL	$0	$0	$0	$0	$0
		90320 Health Benefits	$1,820	$2,012	$1,700	$1,200	$0
		90340 Deferred Comp.	$98	$133	$300	$300	$0
		90410 Medicare	$125	$112	$300	$300	$0
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$100	$100	$100
		90420 Unemployment Ins	$12	$11	$100	$100	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	3420	90425 SDI Reimbursement	$70	$75	$100	$100	$0
		90430 Worker's Comp.	$96	$109	$600	$100	$0
		Personnel Services Total	**$12,316**	**$11,147**	**$9,000**	**$6,900**	**$100**
		Services/Supplies					
		91110 Legal Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$116	$0	$0	$0	$0
		91320 Postage	$0	$0	$100	$100	$0
		91325 Printing/Copier Exp.	$0	$47	$6,000	$5,400	$3,500
		91330 Advertising	$0	$0	$1,000	$700	$500
		91335 Board/Comm. Exp.	$0	$0	$3,500	$1,200	$2,100
		91360 Permit/License Fees	$0	$0	$3,100	$3,100	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		Services/Supplies Total	**$116**	**$47**	**$13,700**	**$10,500**	**$6,100**
		Non-Recurring Charges					
		93310 Prof. Studies/Other	$2,972	$44,845	$70,300	$32,700	$6,500
		93410 Oper. Contingency	$0	$0	$5,000	$0	$5,000
		93905 Non-recurring Legal Services	$0	$2,175	$14,000	$4,000	$3,000
		Non-Recurring Charges Total	**$2,972**	**$47,020**	**$89,300**	**$36,700**	**$14,500**
		EXP Total	***$15,403***	***$58,215***	***$112,000***	***$54,100***	***$20,700***
	3420 Total		$15,245	$58,215	$112,000	$54,100	$20,700
	3505	**EXP**					
		Economic Development Activities					
		Personnel Services					
		90110 Regular Salary	$79,146	$80,213	$81,000	$82,500	$72,400
		90160 Salary Transfers	$0	$0	($100)	($4,400)	$0
		90200 Overtime	$611	$611	$0	$700	$700
		90310 PERS Retirement	$16,351	$16,969	$18,200	$18,500	$11,900
		90314 PERS UL	$0	$0	$0	$0	$1,700
		90320 Health Benefits	$16,522	$18,278	$18,900	$18,800	$14,500
		90335 Veh. Allowance	$1,200	$1,200	$1,200	$1,200	$1,200
		90340 Deferred Comp.	$1,387	$1,391	$1,400	$1,400	$2,000
		90410 Medicare	$1,155	$1,175	$1,300	$1,300	$1,200
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$94	$94	$100	$100	$100
		90425 SDI Reimbursement	$572	$658	$700	$700	$600
		90430 Worker's Comp.	$902	$1,152	$1,900	$1,900	$1,600
		Personnel Services Total	**$117,938**	**$121,740**	**$124,600**	**$122,700**	**$107,900**
		Services/Supplies					
		91310 Phone Service/Internet	$713	$660	$600	$600	$600
		91325 Printing/Copier Exp.	$1,569	$0	$1,600	$1,600	$1,600
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$2,340	$3,120	$3,200	$3,200	$3,200
		Services/Supplies Total	**$4,622**	**$3,780**	**$5,400**	**$5,400**	**$5,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$3,000	$3,100	$3,100	$3,100
		Interdept'al Charges Total	**$0**	**$3,000**	**$3,100**	**$3,100**	**$3,100**
		Non-Recurring Charges					
		93210 Travel & Training	$6	$25	$300	$300	$2,500
		93220 Membership/Dues	$0	$500	$700	$700	$700
		93330 Mktg & Promotions	$0	$297	$1,400	$1,400	$1,400
		93410 Oper. Contingency	$0	$0	$0	$0	$50,900
		Non-Recurring Charges Total	**$6**	**$822**	**$2,400**	**$2,400**	**$55,500**
		Transfers Out					
		85908 To RDA/Asset Mgmt	$41,600	$58,000	$24,600	$24,600	$10,000
		Transfers Out Total	**$41,600**	**$58,000**	**$24,600**	**$24,600**	**$10,000**
		EXP Total	***$164,166***	***$187,342***	***$160,100***	***$158,200***	***$181,900***
	3505 Total		$164,166	$187,342	$160,100	$158,200	$181,900
	6005	**REV**					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 6005	Building & Public Works Admin.					
	Intragovernmental					
	78410 PW Crew Support	($10,263)	$0	$0	$0	$0
	Intragovernmental Total	**($10,263)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81420 From Lawler Ranch MAD	($28,500)	($28,500)	($28,500)	($28,500)	($28,500)
	81422 From M/Vill Dredge MAD	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)
	81425 From Blossom MAD	($1,600)	($1,600)	($1,600)	($1,600)	($1,600)
	81430 From Heritage MAD	($14,900)	($14,900)	($14,900)	($14,900)	($14,900)
	81435 From M/B Vista MAD	($3,800)	($3,800)	($3,800)	($3,800)	($3,800)
	81445 From Peterson MAD	($16,400)	($16,400)	($16,400)	($16,400)	($16,400)
	81448 From Railroad MAD	($700)	($700)	($700)	($700)	($700)
	81449 From V/H Dredge MAD	($1,800)	($1,800)	($1,800)	($1,800)	($1,800)
	81453 From V/H MAD-Zone A	($6,100)	($6,100)	($6,100)	($6,100)	($6,100)
	81454 From V/H MAD-Zone B	($2,100)	($2,100)	($2,100)	($2,100)	($2,100)
	81455 From V/H MAD-Zone C	($7,300)	($7,300)	($7,300)	($7,300)	($7,300)
	81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
	81458 From V/H MAD-Zone E	($3,900)	($3,900)	($3,900)	($3,900)	($3,900)
	81459 From V/H MAD-Zone F	($5,400)	($5,400)	($5,400)	($5,400)	($5,400)
	81462 From McCoy Cr. TZ2	($300)	($300)	($300)	($300)	($300)
	81464 From McCoy Cr. PAD	($500)	($500)	($500)	($500)	($500)
	81465 From A'wood TZ1/CFD2	($1,200)	($1,200)	($1,200)	($1,200)	($1,200)
	81466 From Peterson TZ3/U 6	($500)	($500)	($500)	($500)	($500)
	81467 From Summerwood TZ5	($400)	($400)	($400)	($400)	($400)
	Transfers In Total	**($96,400)**	**($96,400)**	**($96,400)**	**($96,400)**	**($96,400)**
	REV Total	***($106,663)***	***($96,400)***	***($96,400)***	***($96,400)***	***($96,400)***
	EXP					
	Building & Public Works Admin.					
	Personnel Services					
	90110 Regular Salary	$56,424	$57,649	$58,400	$59,600	$55,300
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$680	$676	$700	$700	$700
	90310 PERS Retirement	$11,657	$12,307	$13,100	$13,300	$9,200
	90314 PERS UL	$0	$0	$0	$0	$3,700
	90320 Health Benefits	$12,849	$13,993	$14,900	$14,700	$12,900
	90340 Deferred Comp.	$1,022	$1,022	$1,100	$1,100	$900
	90410 Medicare	$816	$829	$900	$900	$900
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$99	$99	$100	$100	$100
	90425 SDI Reimbursement	$263	$297	$500	$500	$500
	90430 Worker's Comp.	$1,228	$1,583	$4,200	$2,500	$2,400
	Personnel Services Total	**$85,038**	**$88,454**	**$93,900**	**$93,400**	**$86,600**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$363	$0	$0	$0	$1,000
	91330 Advertising	$80	$512	$1,500	$1,500	$1,500
	Services/Supplies Total	**$443**	**$512**	**$1,500**	**$1,500**	**$2,500**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$14,500	$3,000	$2,700	$2,700	$2,400
	92315 Veh Repl. ID Chg	$0	$0	$400	$400	$0
	Interdept'al Charges Total	**$14,500**	**$3,000**	**$3,100**	**$3,100**	**$2,400**
	Non-Recurring Charges					
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$1,500	$0	$1,500
	93310 Prof. Studies/Other	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93420 Special Operating Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$1,500**	**$0**	**$1,500**
	EXP Total	***$99,980***	***$91,966***	***$100,000***	***$98,000***	***$93,000***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 6005						
6005 Total		($6,683)	($4,434)	$3,600	$1,600	($3,400)
6007	REV					
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	($95,600)	($112,911)	($127,000)	($126,600)	($124,800)
	Intergovernmental Total	**($95,600)**	**($112,911)**	**($127,000)**	**($126,600)**	**($124,800)**
	Intragovernmental					
	78410 PW Crew Support	($12,168)	$0	$0	$0	$0
	Intragovernmental Total	**($12,168)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81507 From SSWA-Operations	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($107,768)***	***($112,911)***	***($127,000)***	***($126,600)***	***($124,800)***
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	$66,508	$66,901	$67,200	$68,700	$70,800
	90125 Temp Agency	$9,815	$9,625	$10,000	$10,000	$10,000
	90160 Salary Transfers	($0)	$0	$0	$0	$0
	90200 Overtime	$943	$942	$900	$1,000	$1,000
	90310 PERS Retirement	$13,740	$14,287	$15,100	$15,300	$11,800
	90314 PERS UL	$0	$0	$0	$0	$2,700
	90320 Health Benefits	$11,528	$13,577	$15,700	$15,100	$15,400
	90340 Deferred Comp.	$818	$818	$900	$900	$900
	90410 Medicare	$974	$971	$1,000	$1,000	$1,100
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$94	$94	$100	$100	$100
	90425 SDI Reimbursement	$484	$533	$600	$600	$700
	90430 Worker's Comp.	$1,820	$2,562	$6,100	$4,500	$3,700
	Personnel Services Total	**$106,723**	**$110,311**	**$117,600**	**$117,200**	**$118,200**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$2,600	$2,400	$2,400	$2,400
	92140 Info Tech ID Chg.	$0	$0	$7,000	$7,000	$7,900
	Interdept'al Charges Total	**$0**	**$2,600**	**$9,400**	**$9,400**	**$10,300**
	EXP Total	***$106,723***	***$112,911***	***$127,000***	***$126,600***	***$128,500***
6007 Total		($1,045)	($0)	$0	$0	$3,700
6010	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	Engineering Services					
	Licenses & Permits					
	73220 Encroachment Permit	($11,261)	($11,724)	($63,000)	($15,000)	($15,500)
	Licenses & Permits Total	**($11,261)**	**($11,724)**	**($63,000)**	**($15,000)**	**($15,500)**
	Service Charges					
	77110 Admin. Fee	($4,095)	($3,465)	($3,800)	($3,800)	($3,800)
	77120 Sale of Maps/Doc's	($25)	$0	$0	$0	$0
	77130 Document Fees	($73)	($113)	($100)	($100)	($100)
	77350 Engineering Fees	($8,530)	($100,537)	($45,500)	($45,500)	($10,500)
	77410 Dev Impact Fee	$0	$0	$0	$0	$0
	Service Charges Total	**($12,722)**	**($104,115)**	**($49,400)**	**($49,400)**	**($14,400)**
	Intragovernmental					
	78410 PW Crew Support	($128,023)	($3,618)	($93,700)	($84,300)	($91,100)
	Intragovernmental Total	**($128,023)**	**($3,618)**	**($93,700)**	**($84,300)**	**($91,100)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	($26)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($26)**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
	81120 From OSSIP Fund	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	6010	81300 From Park Development	$0	$0	$0	$0	$0
		81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
		Transfers In Total	**($6,000)**	**($6,000)**	**($6,000)**	**($6,000)**	**($6,000)**
		REV Total	***($158,006)***	***($125,482)***	***($212,100)***	***($154,700)***	***($127,000)***
		EXP					
		Engineering Services					
		Personnel Services					
		90110 Regular Salary	$81,696	$82,304	$82,800	$83,900	$87,100
		90120 Temporary Wages	$14,250	$3,000	$3,000	$0	$0
		90125 Temp Agency	$30,788	$30,734	$30,000	$33,000	$30,000
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$1,215	$1,214	$1,500	$1,200	$1,200
		90310 PERS Retirement	$16,877	$17,579	$18,500	$18,900	$14,500
		90314 PERS UL	$0	$0	$0	$0	$10,900
		90320 Health Benefits	$24,281	$22,493	$20,600	$20,400	$20,700
		90340 Deferred Comp.	$1,682	$1,682	$1,700	$1,700	$1,700
		90410 Medicare	$1,192	$1,189	$1,300	$1,300	$1,300
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$100	$100	$100
		90420 Unemployment Ins	$121	$121	$200	$200	$200
		90425 SDI Reimbursement	$657	$699	$800	$800	$900
		90430 Worker's Comp.	$2,247	$2,884	$8,000	$4,700	$4,600
		Personnel Services Total	**$175,008**	**$163,897**	**$168,500**	**$166,200**	**$173,200**
		Services/Supplies					
		91110 Legal Services	$0	$255	$0	$0	$0
		91120 Engineering Services	$0	$0	$0	$0	$0
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$829	$774	$1,200	$1,200	$1,200
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$860	$303	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$6,789	$6,449	$7,000	$7,000	$7,000
		91320 Postage	$1,145	$2,041	$2,400	$2,400	$2,400
		91325 Printing/Copier Exp.	$1,687	$3,505	$3,100	$3,100	$3,400
		91330 Advertising	$0	$213	$600	$600	$600
		91360 Permit/License Fees	$367	$367	$1,000	$1,000	$1,000
		91365 Mileage Reimb.	$15	$0	$200	$0	$200
		91395 Misc. Office Expense	$33	$0	$0	$0	$0
		91435 Field Supplies	$1,279	$887	$1,400	$1,400	$1,400
		91445 Gas/Diesel/Oil	$1,800	$1,487	$1,700	$1,700	$1,700
		91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
		Services/Supplies Total	**$14,805**	**$16,282**	**$18,600**	**$18,400**	**$18,900**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$4,300	$4,000	$4,000	$3,900
		92140 Info Tech ID Chg.	$12,500	$12,500	$10,100	$10,100	$11,500
		92310 Veh Maint. ID Chg	$500	$400	$2,100	$2,100	$2,700
		92315 Veh Repl. ID Chg	$2,900	$2,900	$2,100	$2,100	$5,000
		92320 New Veh. Acq/ID Chg	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$15,900**	**$20,100**	**$18,300**	**$18,300**	**$23,100**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$285	$0	$0	$0
		93210 Travel & Training	$1,192	$1,295	$900	$100	$900
		93220 Membership/Dues	$0	$1,074	$2,400	$2,400	$2,100
		93230 Books & Pub's	$87	$53	$100	$100	$100
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93320 Rate & Fee Studies	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$1,279**	**$2,707**	**$3,400**	**$2,600**	**$3,100**
		Major Capital					
		96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	6010	***EXP Total***	***$206,991***	***$202,986***	***$208,800***	***$205,500***	***$218,300***
	6010 Total		$48,986	$77,504	($3,300)	$50,800	$91,300
	6330	**REV**					
		Landscape Maintenance					
		Service Charges					
		77591 Parking Fees/Rec	($21,854)	($23,109)	($23,000)	($23,000)	($23,000)
		Service Charges Total	**($21,854)**	**($23,109)**	**($23,000)**	**($23,000)**	**($23,000)**
		Misc. Revenues					
		79410 Other Misc. Rev.	($1,050)	($3,160)	($3,200)	$0	$0
		Misc. Revenues Total	**($1,050)**	**($3,160)**	**($3,200)**	**$0**	**$0**
		Transfers In					
		81115 From Transportation CIP	$0	$0	($136,000)	$0	$0
		81130 From S/W Diversion	$0	$0	($5,000)	($5,000)	($5,000)
		81132 From Recycled Container	($5,000)	($5,000)	$0	$0	$0
		81461 From Suisun City CFD#2	($31,941)	($32,604)	($32,600)	($32,600)	($45,700)
		81469 From Suisun City CFD#3	$0	$0	$0	$0	($5,000)
		Transfers In Total	**($36,941)**	**($37,604)**	**($173,600)**	**($37,600)**	**($55,700)**
		REV Total	***($59,845)***	***($63,873)***	***($199,800)***	***($60,600)***	***($78,700)***
		EXP					
		Landscape Maintenance					
		Personnel Services					
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91300 Office Supplies	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91420 Contract Srvc/Grounds	$1,000	$4,515	$5,000	$5,000	$0
		91431 Contract Srvc/Other	$8,782	$0	$0	$0	$0
		91435 Field Supplies	$18,946	$23,314	$23,300	$23,300	$29,300
		91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$11,648	$0	$0	$0	$0
		91450 Grafitti/Vandalism Exp	$1,335	$0	$0	$0	$0
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$376	$375	$400	$400	$400
		91525 Water/Sewer Chg.	$0	$0	$0	$0	$44,600
		Services/Supplies Total	**$42,086**	**$28,203**	**$28,700**	**$28,700**	**$74,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$3,400	$2,700	$2,700	$2,700
		92310 Veh Maint. ID Chg	$7,400	$0	$28,800	$28,800	$36,900
		92315 Veh Repl. ID Chg	$21,100	$0	$16,600	$16,600	$27,700
		92320 New Veh. Acq/ID Chg	$34,172	$0	$0	$0	$0
		92420 PW Crew Support/Fixed	$84,735	$92,574	$83,800	$94,200	$98,000
		Interdept'al Charges Total	**$147,407**	**$95,974**	**$131,900**	**$142,300**	**$165,300**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93140 Major Fac. Repairs	$1,006	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$1,006**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85420 To Lawler Ranch MAD	$2,700	$2,700	$2,700	$2,700	$2,700
		85430 To Heritage MAD	$27,900	$27,900	$27,900	$27,900	$27,900

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	6330	85435 To M/B Vista MAD	$5,900	$5,900	$5,900	$5,900	$5,900
		85455 To V/H MAD-Zone C	$97,600	$97,600	$97,600	$97,600	$97,600
		85460 To Hwy. 12 Landscape	$30,000	$30,000	$30,000	$0	$30,000
		Transfers Out Total	**$164,100**	**$164,100**	**$164,100**	**$134,100**	**$164,100**
		EXP Total	***$354,599***	***$288,277***	***$324,700***	***$305,100***	***$403,700***
	6330 Total		$294,754	$224,404	$124,900	$244,500	$325,000
	6337	**REV**					
		Community Garden Maintenance					
		Intergovernmental					
		76890 Other Gov't Payments	$0	($1,357)	$0	$0	$0
		Intergovernmental Total	**$0**	**($1,357)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***($1,357)***	***$0***	***$0***	***$0***
		EXP					
		Community Garden Maintenance					
		Services/Supplies					
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92421 PW Crews/Special Projects	$980	$0	$0	$0	$0
		Interdept'al Charges Total	**$980**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$980***	***$0***	***$0***	***$0***	***$0***
	6337 Total		$980	($1,357)	$0	$0	$0
	6345	**REV**					
		Foreclosure Maintenance					
		Service Charges					
		77110 Admin. Fee	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	6345 Total		$0	$0	$0	$0	$0
	8610	**REV**					
		Recreation					
		Service Charges					
		75220 Room Rentals/Rec	($4,800)	($3,165)	($5,000)	($5,000)	($5,000)
		75225 Park Concessions	($12,341)	($11,644)	($12,600)	($14,100)	($10,000)
		75230 Other Rentals	$0	$0	($1,000)	($1,000)	($1,000)
		77510 Rec Program Fees	($202,701)	($202,024)	($209,400)	($185,000)	($200,000)
		Service Charges Total	**($219,842)**	**($216,834)**	**($228,000)**	**($205,100)**	**($216,000)**
		Misc. Revenues					
		79100 Donations	($49)	($68)	$100	$0	$0
		79410 Other Misc. Rev.	($1,893)	($443)	($500)	($500)	($500)
		79499 Over/Short	$0	$0	$0	$0	$0
		Misc. Revenues Total	**($1,942)**	**($511)**	**($400)**	**($500)**	**($500)**
		REV Total	***($221,784)***	***($217,345)***	***($228,400)***	***($205,600)***	***($216,500)***
		EXP					
		Recreation					
		Personnel Services					
		90110 Regular Salary	$26,485	$35,646	$33,000	$34,300	$77,800
		90120 Temporary Wages	$477,583	$444,724	$453,500	$453,500	$415,300
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	($383,258)	($352,417)	($386,600)	($338,000)	($315,100)
		90200 Overtime	$2,204	$3,927	$4,500	$4,500	$4,500
		90310 PERS Retirement	$43,242	$48,264	$57,000	$46,400	$47,200

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	8610	90314 PERS UL	$0	$0	$0	$0	$16,300
		90320 Health Benefits	$1,897	$6,528	$5,700	$5,800	$16,600
		90340 Deferred Comp.	$780	$390	$400	$400	$1,800
		90410 Medicare	$6,952	$6,631	$6,700	$6,700	$7,200
		90415 FICA/Soc Security	$4,550	$0	$0	$0	$0
		90416 PARS Retirement	$4,420	$2,974	$3,700	$3,700	$3,700
		90420 Unemployment Ins	$4,972	$4,311	$5,300	$5,300	$5,300
		90425 SDI Reimbursement	$536	$470	$300	$300	$700
		90430 Worker's Comp.	$6,461	$6,916	$17,600	$10,100	$7,400
		Personnel Services Total	**$196,824**	**$208,364**	**$201,100**	**$233,000**	**$288,700**
		Services/Supplies					
		91140 Other Prof. Services	$46,007	$39,348	$33,500	$35,000	$35,000
		91300 Office Supplies	$933	$1,107	$600	$600	$600
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$1,000	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$285	$0	$0	$0	$0
		91310 Phone Service/Internet	$4,686	$4,947	$5,000	$5,000	$5,000
		91320 Postage	$181	$99	$500	$500	$500
		91325 Printing/Copier Exp.	$3,667	$3,931	$3,900	$3,900	$3,900
		91330 Advertising	$5,330	$4,585	$4,500	$4,500	$4,500
		91335 Board/Comm. Exp.	$4,075	$3,779	$4,000	$4,500	$5,000
		91345 Insurance Expense	$0	$0	$100	$100	$100
		91350 Bank Fees/Chgs.	$603	$962	$800	$800	$800
		91365 Mileage Reimb.	$68	$106	$100	$100	$300
		91395 Misc. Office Expense	$64	$64	$0	$0	$0
		91415 Contract Srvc/Bldg.	$162	$400	$400	$400	$400
		91430 Contract Srvc/Equip	$79	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$78	$1,600	$1,600	$500
		91435 Field Supplies	$11,848	$12,119	$18,500	$16,000	$16,000
		91440 Auto Parts/Supplies	$0	$0	$0	$0	$500
		91445 Gas/Diesel/Oil	$539	$615	$400	$400	$400
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91520 Garbage Fees	$0	$0	$0	$0	$0
		Services/Supplies Total	**$79,527**	**$72,139**	**$73,900**	**$73,400**	**$73,500**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$45,100	$14,200	$38,500	$38,500	$38,600
		92140 Info Tech ID Chg.	$8,900	$8,900	$12,200	$12,200	$13,800
		92310 Veh Maint. ID Chg	$1,000	$300	$1,500	$1,500	$1,900
		92315 Veh Repl. ID Chg	$6,300	$4,200	$4,100	$4,100	$3,200
		92420 PW Crew Support/Fixed	$3,455	$3,222	$3,400	$3,300	$3,600
		Interdept'al Charges Total	**$64,755**	**$30,822**	**$59,700**	**$59,600**	**$61,100**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$3,000
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93199 Other Minor Cap	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$1,700
		93220 Membership/Dues	$348	$286	$300	$300	$300
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$348**	**$286**	**$300**	**$300**	**$5,000**
		Transfers Out					
		85158 To ATOD Grant	$5,953	$4,366	$4,200	$9,200	$0
		Transfers Out Total	**$5,953**	**$4,366**	**$4,200**	**$9,200**	**$0**
		EXP Total	***$347,406***	***$315,978***	***$339,200***	***$375,500***	***$428,300***
8610 Total			$125,622	$98,634	$110,800	$169,900	$211,800
8613		**REV**					
		Crystal PM Program					
		Service Charges					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 8613	77510 Rec Program Fees	$0	($15,800)	($18,000)	($15,100)	($15,100)
	Service Charges Total	**$0**	**($15,800)**	**($18,000)**	**($15,100)**	**($15,100)**
	REV Total	***$0***	***($15,800)***	***($18,000)***	***($15,100)***	***($15,100)***
	EXP					
	Crystal PM Program					
	Personnel Services					
	90160 Salary Transfers	$0	$14,939	$15,000	$13,200	$12,500
	Personnel Services Total	**$0**	**$14,939**	**$15,000**	**$13,200**	**$12,500**
	EXP Total	***$0***	***$14,939***	***$15,000***	***$13,200***	***$12,500***
8613 Total		$0	($861)	($3,000)	($1,900)	($2,600)
8614	**REV**					
	Crystal AM					
	Service Charges					
	77510 Rec Program Fees	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
8614 Total		$0	$0	$0	$0	$0
8615	**REV**					
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	$0	$0	$0	$0	$0
	Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	75225 Park Concessions	$0	$0	$0	$0	$0
	77510 Rec Program Fees	($45,933)	($55,440)	($57,200)	($57,200)	($57,200)
	Service Charges Total	**($45,933)**	**($55,440)**	**($57,200)**	**($57,200)**	**($57,200)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($45,933)***	***($55,440)***	***($57,200)***	***($57,200)***	***($57,200)***
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90160 Salary Transfers	$45,753	$43,045	$46,400	$46,400	$51,100
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$45,753**	**$43,045**	**$46,400**	**$46,400**	**$51,100**
	Services/Supplies					
	91300 Office Supplies	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$674	$781	$700	$700	$700
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$674**	**$781**	**$700**	**$700**	**$700**
	EXP Total	***$46,427***	***$43,826***	***$47,100***	***$47,100***	***$51,800***
8615 Total		$494	($11,614)	($10,100)	($10,100)	($5,400)
8616	**REV**					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	($11,072)	($8,928)	($7,800)	($8,200)	($8,200)
	Service Charges Total	**($11,072)**	**($8,928)**	**($7,800)**	**($8,200)**	**($8,200)**
	REV Total	***($11,072)***	***($8,928)***	***($7,800)***	***($8,200)***	***($8,200)***
	EXP					
	After School Public Safety Academy					
	Personnel Services					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 8616	90160 Salary Transfers	$7,458	$7,513	$7,700	$7,700	$7,200
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$7,458**	**$7,513**	**$7,700**	**$7,700**	**$7,200**
	EXP Total	***$7,458***	***$7,513***	***$7,700***	***$7,700***	***$7,200***
8616 Total		($3,614)	($1,415)	($100)	($500)	($1,000)
8652	**EXP**					
	Alcohol Tobacco & Other Drugs					
	Services/Supplies					
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
8652 Total		$0	$0	$0	$0	$0
8670	**REV**					
	Golf Center					
	Service Charges					
	75210 Rents/Royalties	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Golf Center					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$96	$1,560	$1,600	$1,500	$300
	Interdept'al Charges Total	**$96**	**$1,560**	**$1,600**	**$1,500**	**$300**
	EXP Total	***$96***	***$1,560***	***$1,600***	***$1,500***	***$300***
8670 Total		$96	$1,560	$1,600	$1,500	$300
8680	**REV**					
	Softball					
	Service Charges					
	75225 Park Concessions	($23,050)	($26,720)	($25,000)	($10,000)	$0
	77510 Rec Program Fees	($75,511)	($41,921)	($60,000)	($7,500)	$0
	77520 Tournament Fees	($1,068)	($1,918)	($2,000)	($11,000)	$0
	Service Charges Total	**($99,629)**	**($70,559)**	**($87,000)**	**($28,500)**	**$0**
	REV Total	***($99,629)***	***($70,559)***	***($87,000)***	***($28,500)***	***$0***
	EXP					
	Softball					
	Personnel Services					
	90110 Regular Salary	$2,600	$2,595	$2,600	$2,700	$0
	90160 Salary Transfers	$51,396	$36,506	$53,600	$15,000	$0
	90200 Overtime	$0	$0	$100	$100	$0
	90310 PERS Retirement	$537	$554	$600	$600	$0
	90314 PERS UL	$0	$0	$0	$0	$0
	90320 Health Benefits	$190	$201	$300	$200	$0
	90340 Deferred Comp.	$0	$39	$100	$100	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$6	$6	$100	$100	$0
	90425 SDI Reimbursement	$0	$8	$100	$100	$0
	90430 Worker's Comp.	$80	$38	$100	$100	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10	8680	**Personnel Services Total**	**$54,808**	**$39,947**	**$57,600**	**$19,000**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$30,799	$19,458	$24,000	$2,000	$0
		91310 Phone Service/Internet	$32	$50	$300	$300	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$400	$400	$0
		91345 Insurance Expense	$300	$300	$300	$300	$0
		91350 Bank Fees/Chgs.	$9	$0	$100	$100	$0
		91415 Contract Srvc/Bldg.	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$1,525	$480	$700	$600	$0
		91435 Field Supplies	$28,427	$26,836	$30,000	$6,600	$0
		91440 Auto Parts/Supplies	$0	$0	$200	$200	$0
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$1,182	$120	$100	$100	$0
		91515 PG&E/StLites & Signals	$9,435	$13,494	$12,000	$6,000	$0
		91525 Water/Sewer Chg.	$0	$0	$0	$0	$0
		Services/Supplies Total	**$71,709**	**$60,737**	**$68,100**	**$16,600**	**$0**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$3,700	$1,400	$1,400	$0
		92310 Veh Maint. ID Chg	$100	$100	$500	$500	$0
		92420 PW Crew Support/Fixed	$20,920	$22,862	$24,500	$23,300	$0
		Interdept'al Charges Total	**$21,020**	**$26,662**	**$26,400**	**$25,200**	**$0**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$147,536***	***$127,346***	***$152,100***	***$60,800***	***$0***
	8680 Total		$47,907	$56,787	$65,100	$32,300	$0
	8732	**REV**					
		Library Maintenance					
		Transfers In					
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Library Maintenance					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$265	$980	$1,000	$500	$1,000
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91525 Water/Sewer Chg.	$0	$0	$0	$0	$3,000
		Services/Supplies Total	**$265**	**$980**	**$1,000**	**$500**	**$4,000**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$2,399	$2,609	$2,800	$2,700	$500
		Interdept'al Charges Total	**$2,399**	**$2,609**	**$2,800**	**$2,700**	**$500**
		EXP Total	***$2,664***	***$3,589***	***$3,800***	***$3,200***	***$4,500***
	8732 Total		$2,664	$3,589	$3,800	$3,200	$4,500
	8750	**REV**					
		Community Center Operations					
		Service Charges					
		75220 Room Rentals/Rec	($97,490)	($120,439)	($120,700)	($120,700)	($120,700)
		77510 Rec Program Fees	$0	$0	$0	$0	$0
		Service Charges Total	**($97,490)**	**($120,439)**	**($120,700)**	**($120,700)**	**($120,700)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 8750	**Misc. Revenues**					
	79499 Over/Short	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($97,490)***	***($120,439)***	***($120,700)***	***($120,700)***	***($120,700)***
	EXP					
	Community Center Operations					
	Personnel Services					
	90110 Regular Salary	$23,401	$29,789	$36,300	$39,400	$70,100
	90120 Temporary Wages	$11,621	$12,536	$12,500	$12,500	$12,500
	90160 Salary Transfers	$105,452	$109,028	$115,000	$115,000	$106,500
	90200 Overtime	$0	$0	$500	$500	$500
	90310 PERS Retirement	$4,834	$6,362	$8,200	$8,800	$11,700
	90314 PERS UL	$0	$0	$0	$0	$4,000
	90320 Health Benefits	$1,708	$4,999	$8,400	$9,800	$16,400
	90340 Deferred Comp.	$0	$351	$400	$400	$1,400
	90410 Medicare	$169	$271	$400	$400	$900
	90415 FICA/Soc Security	$167	$0	$0	$0	$0
	90416 PARS Retirement	$178	$163	$200	$200	$200
	90420 Unemployment Ins	$77	$98	$200	$200	$200
	90425 SDI Reimbursement	$0	$77	$300	$300	$600
	90430 Worker's Comp.	$851	$623	$1,400	$1,200	$1,800
	Personnel Services Total	**$148,458**	**$164,296**	**$183,800**	**$188,700**	**$226,800**
	Services/Supplies					
	91140 Other Prof. Services	$5,828	$6,884	$7,000	$7,000	$7,000
	91310 Phone Service/Internet	$663	$743	$1,100	$1,100	$1,100
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$500	$500	$500
	91345 Insurance Expense	$3,936	$3,511	$5,000	$5,000	$5,000
	91415 Contract Srvc/Bldg.	$1,760	$2,070	$2,500	$2,500	$2,500
	91430 Contract Srvc/Equip	$1,417	$0	$0	$0	$0
	91431 Contract Srvc/Other	$1,399	$1,224	$3,500	$3,500	$1,500
	91435 Field Supplies	$2,545	$3,509	$2,000	$2,000	$4,000
	91450 Grafitti/Vandalism Exp	$0	$0	$500	$500	$500
	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$37,592	$40,011	$35,000	$38,100	$40,000
	91520 Garbage Fees	$0	$0	$0	$0	$0
	91525 Water/Sewer Chg.	$0	$0	$0	$0	$1,700
	Services/Supplies Total	**$55,140**	**$57,951**	**$57,100**	**$60,200**	**$63,800**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$10,600	$3,400	$3,400	$3,400
	92420 PW Crew Support/Fixed	$672	$409	$400	$400	$400
	Interdept'al Charges Total	**$672**	**$11,009**	**$3,800**	**$3,800**	**$3,800**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$4,000
	93199 Other Minor Cap	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$0	$0	$0
	93915 Prior Year Expense	$0	$12,794	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$12,794**	**$0**	**$0**	**$4,000**
	EXP Total	***$204,269***	***$246,052***	***$244,700***	***$252,700***	***$298,400***
8750 Total		$106,779	$125,613	$124,000	$132,000	$177,700
8760	**REV**					
	Senior Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	($23,914)	($24,130)	($25,000)	($25,000)	($25,000)
	77510 Rec Program Fees	($14,338)	($16,941)	($20,000)	($10,000)	($10,000)
	Service Charges Total	**($38,252)**	**($41,071)**	**($45,000)**	**($35,000)**	**($35,000)**
	Misc. Revenues					
	79100 Donations	($5,372)	($4,785)	($3,000)	($5,000)	($5,000)
	Misc. Revenues Total	**($5,372)**	**($4,785)**	**($3,000)**	**($5,000)**	**($5,000)**
	REV Total	***($43,624)***	***($45,855)***	***($48,000)***	***($40,000)***	***($40,000)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 8760						
	EXP					
	Senior Center Operations					
	Personnel Services					
	90110 Regular Salary	$48,104	$48,745	$48,100	$50,000	$62,800
	90120 Temporary Wages	$5,554	$5,014	$5,000	$5,000	$5,000
	90160 Salary Transfers	$23,243	$25,579	$30,300	$30,300	$23,700
	90200 Overtime	$0	$0	$500	$500	$500
	90310 PERS Retirement	$9,938	$10,255	$10,800	$11,000	$10,500
	90314 PERS UL	$0	$0	$0	$0	$4,500
	90320 Health Benefits	$8,373	$9,299	$10,200	$9,600	$12,500
	90340 Deferred Comp.	$910	$910	$1,000	$1,000	$1,400
	90410 Medicare	$779	$780	$900	$900	$1,100
	90415 FICA/Soc Security	$109	$0	$0	$0	$0
	90416 PARS Retirement	$79	$65	$100	$100	$100
	90420 Unemployment Ins	$128	$127	$300	$300	$200
	90425 SDI Reimbursement	$0	$0	$0	$0	$200
	90430 Worker's Comp.	$612	$769	$1,300	$1,200	$1,500
	Personnel Services Total	**$97,828**	**$101,543**	**$108,500**	**$109,900**	**$124,000**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$365	$486	$500	$500	$500
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$758	$799	$800	$800	$800
	91320 Postage	$92	$100	$100	$100	$100
	91325 Printing/Copier Exp.	$2,096	$181	$200	$500	$500
	91330 Advertising	$800	$900	$2,000	$1,000	$1,000
	91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
	91345 Insurance Expense	$139	$0	$100	$100	$100
	91415 Contract Srvc/Bldg.	$0	$1,399	$1,400	$700	$700
	91430 Contract Srvc/Equip	$60	$0	$0	$0	$0
	91431 Contract Srvc/Other	$360	$300	$300	$300	$300
	91435 Field Supplies	$19,241	$21,236	$19,500	$10,200	$10,200
	91510 PG&E/Gas & Electric	$9,157	$13,047	$11,000	$15,000	$15,000
	Services/Supplies Total	**$33,068**	**$38,447**	**$35,900**	**$29,200**	**$29,200**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$5,500	$3,400	$3,400	$3,400
	92140 Info Tech ID Chg.	$2,400	$2,400	$3,300	$3,300	$3,700
	92420 PW Crew Support/Fixed	$10,748	$11,585	$12,400	$11,800	$11,900
	Interdept'al Charges Total	**$13,148**	**$19,485**	**$19,100**	**$18,500**	**$19,000**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$100	$100	$100
	93215 POST Training	$0	$0	$0	$0	$0
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$100**	**$100**
	EXP Total	***$144,044***	***$159,475***	***$163,600***	***$157,700***	***$172,300***
8760 Total		$100,420	$113,619	$115,600	$117,700	$132,300
9963	**REV**					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Major Capital					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
10 9963	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	9963 Total	$0	$0	$0	$0	$0
	9979 EXP					
	Animal Shelter Capital Cost					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85235 To County Animal Shelter	$0	$0	$39,800	$0	$0
	85321 To Animal Shelter	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$39,800**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$39,800***	***$0***	***$0***
	9979 Total	$0	$0	$39,800	$0	$0
	General Fund Total	**($3,623,078)**	**($3,160,811)**	**$59,200**	**($2,362,100)**	**$173,400**
25	**Asset Forfeiture Fund**					
	BAL	**($10,212)**	**($11,058)**	**($10,500)**	**($10,400)**	**($11,600)**
	0 Total	($10,212)	($11,058)	($10,500)	($10,400)	($11,600)
	2365 REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	($856)	($2,295)	($1,000)	($1,200)	($1,200)
	Fines/Forfeits Total	**($856)**	**($2,295)**	**($1,000)**	**($1,200)**	**($1,200)**
	Use of Money					
	75110 Interest Earnings	$9	($54)	$0	$0	$0
	Use of Money Total	**$9**	**($54)**	**$0**	**$0**	**$0**
	REV Total	***($846)***	***($2,349)***	***($1,000)***	***($1,200)***	***($1,200)***
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$2,986	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$11,500	$0	$12,800
	Non-Recurring Charges Total	**$0**	**$2,986**	**$11,500**	**$0**	**$12,800**
	Major Capital					
	96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$2,986***	***$11,500***	***$0***	***$12,800***
	2365 Total	($846)	$637	$10,500	($1,200)	$11,600
	Asset Forfeiture Fund Total	**($11,058)**	**($10,421)**	**$0**	**($11,600)**	**$0**
26	**Police Donations Fund**					
	BAL	**($11,007)**	**($13,901)**	**($15,500)**	**($18,500)**	**($3,000)**
	0 Total	($11,007)	($13,901)	($15,500)	($18,500)	($3,000)
	2367 REV					
	K-9					
	Use of Money					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
26	2367	75110 Interest Earnings	$0	$0	$0	$0	$0
		Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79100 Donations	$0	$0	($6,400)	($6,400)	($6,400)
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**($6,400)**	**($6,400)**	**($6,400)**
		REV Total	***$0***	***$0***	***($6,400)***	***($6,400)***	***($6,400)***
		EXP					
		K-9					
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91415 Contract Srvc/Bldg.	$0	$0	$6,400	$6,400	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$6,400**	**$6,400**	**$0**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$6,400***	***$6,400***	***$0***
	2367 Total		$0	$0	$0	$0	($6,400)
	2368	**REV**					
		Police Equipment/Donations					
		Use of Money					
		75110 Interest Earnings	($14)	($102)	$0	$0	$0
		Use of Money Total	**($14)**	**($102)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79100 Donations	($5,456)	($10,000)	$0	$0	$0
		Misc. Revenues Total	**($5,456)**	**($10,000)**	**$0**	**$0**	**$0**
		REV Total	***($5,470)***	***($10,102)***	***$0***	***$0***	***$0***
		EXP					
		Police Equipment/Donations					
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$1,900	$1,900	$0
		91435 Field Supplies	$1,238	$80	$0	$0	$0
		Services/Supplies Total	**$1,238**	**$80**	**$1,900**	**$1,900**	**$0**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$1,338	$5,366	$0	$0	$0
		93140 Major Fac. Repairs	$0	$0	$13,000	$13,000	$0
		93410 Oper. Contingency	$0	$0	$600	$600	$9,400
		Non-Recurring Charges Total	**$1,338**	**$5,366**	**$13,600**	**$13,600**	**$9,400**
		EXP Total	***$2,576***	***$5,446***	***$15,500***	***$15,500***	***$9,400***
	2368 Total		($2,894)	($4,657)	$15,500	$15,500	$9,400
	Police Donations Fund Total		**($13,901)**	**($18,558)**	**$0**	**($3,000)**	**$0**
50	**Fourth of July Celebration Fund**						
		BAL	**($17,124)**	**($53,538)**	**($55,400)**	**($75,500)**	**($91,700)**
	0 Total		($17,124)	($53,538)	($55,400)	($75,500)	($91,700)
	8815	**REV**					
		Fourth of July Festivities					
		Service Charges					
		75210 Rents/Royalties	($50)	($51,026)	($9,400)	($10,100)	($10,100)

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
50	8815	75225 Park Concessions	$0	($250)	$0	$0	$0
		75235 Fireworks Concession	$0	$0	($52,000)	($55,800)	($55,800)
		75245 Premier Event Sponsorship	$0	$0	($3,500)	($3,500)	($3,500)
		Service Charges Total	**($50)**	**($51,276)**	**($64,900)**	**($69,400)**	**($69,400)**
		Misc. Revenues					
		79100 Donations	($19,951)	$0	$0	($200)	($200)
		Misc. Revenues Total	**($19,951)**	**$0**	**$0**	**($200)**	**($200)**
		Transfers In					
		81050 From Events	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($20,001)***	***($51,276)***	***($64,900)***	***($69,600)***	***($69,600)***
		EXP					
		Fourth of July Festivities					
		Personnel Services					
		90120 Temporary Wages	$450	$1,632	$0	$0	$0
		90125 Temp Agency	$0	$0	$0	$1,700	$3,400
		90160 Salary Transfers	$7,176	$12,072	$28,700	$17,000	$16,500
		90200 Overtime	$3,237	$0	$0	$0	$0
		90320 Health Benefits	$134	$0	$0	$0	$0
		90410 Medicare	$16	$0	$0	$0	$0
		90415 FICA/Soc Security	$67	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$5	$0	$0	$0	$0
		90430 Worker's Comp.	$103	$0	$0	$0	$0
		Personnel Services Total	**$11,187**	**$13,704**	**$28,700**	**$18,700**	**$19,900**
		Services/Supplies					
		91140 Other Prof. Services	$3,194	$1,020	$6,300	$6,300	$6,400
		91225 Reimb/Other Cities	$0	$0	$1,800	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91330 Advertising	$750	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$1,500	$0	$0
		91360 Permit/License Fees	$338	$0	$1,100	$1,700	$1,800
		91431 Contract Srvc/Other	$15,046	$5,870	$15,900	$15,400	$16,400
		91435 Field Supplies	$2,157	$560	$900	$1,700	$900
		91445 Gas/Diesel/Oil	$79	$52	$0	$0	$0
		91460 Volunteer Support	$800	$0	$0	$0	$0
		91465 Lease/Rental Charges	$3,524	$6,680	$10,800	$9,300	$10,500
		Services/Supplies Total	**$25,888**	**$14,181**	**$38,300**	**$34,400**	**$36,000**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$130	$0	$300	$0
		93330 Mktg & Promotions	$0	$1,300	$1,000	$0	$1,200
		93410 Oper. Contingency	$0	$0	$27,300	$0	$25,000
		Non-Recurring Charges Total	**$0**	**$1,430**	**$28,300**	**$300**	**$26,200**
		Reserves					
		98100 General Contingency	$0	$0	$25,000	$0	$79,200
		Reserves Total	**$0**	**$0**	**$25,000**	**$0**	**$79,200**
		EXP Total	***$37,075***	***$29,316***	***$120,300***	***$53,400***	***$161,300***
	8815 Total		$17,074	($21,960)	$55,400	($16,200)	$91,700
	8816	**REV**					
		Christmas Celebration					
		Misc. Revenues					
		79100 Donations	($16,444)	$0	$0	$0	$0
		Misc. Revenues Total	**($16,444)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($16,444)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Christmas Celebration					
		Personnel Services					
		90160 Salary Transfers	$1,042	$0	$0	$0	$0
		Personnel Services Total	**$1,042**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
50 8816	**Services/Supplies**					
	91320 Postage	$31	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$3,315	$0	$0	$0	$0
	91435 Field Supplies	$194	$0	$0	$0	$0
	91465 Lease/Rental Charges	$4,830	$0	$0	$0	$0
	Services/Supplies Total	**$8,370**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92421 PW Crews/Special Projects	$7,074	$0	$0	$0	$0
	Interdept'al Charges Total	**$7,074**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$16,486***	***$0***	***$0***	***$0***	***$0***
8816 Total		$41	$0	$0	$0	$0
8817	**REV**					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	($322)	$0	$0	$0	$0
	Service Charges Total	**($322)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79100 Donations	($4,053)	$0	$0	$0	$0
	Misc. Revenues Total	**($4,053)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($4,375)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	$2,716	$0	$0	$0	$0
	90160 Salary Transfers	($2,474)	$0	$0	$0	$0
	90410 Medicare	$39	$0	$0	$0	$0
	90415 FICA/Soc Security	$125	$0	$0	$0	$0
	90416 PARS Retirement	$23	$0	$0	$0	$0
	90420 Unemployment Ins	$5	$0	$0	$0	$0
	90430 Worker's Comp.	$31	$0	$0	$0	$0
	Personnel Services Total	**$466**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91320 Postage	$2	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$81	$0	$0	$0	$0
	91350 Bank Fees/Chgs.	$13	$0	$0	$0	$0
	91435 Field Supplies	$227	$0	$0	$0	$0
	91465 Lease/Rental Charges	$2,955	$0	$0	$0	$0
	Services/Supplies Total	**$3,279**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85050 To Events	$0	$0	$0	$0	$0
	85052 To Other Events	$568	$0	$0	$0	$0
	Transfers Out Total	**$568**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$4,313***	***$0***	***$0***	***$0***	***$0***
8817 Total		($62)	$0	$0	$0	$0
8818	**REV**					
	4th of July Odd Year					
	Service Charges					
	75210 Rents/Royalties	($74,014)	$0	$0	$0	$0
	77999 Other Service Fees	($255)	$0	$0	$0	$0
	Service Charges Total	**($74,269)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($74,269)***	***$0***	***$0***	***$0***	***$0***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
50 8818	**EXP**					
	4th of July Odd Year					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$1,100	$0	$0	$0	$0
	91431 Contract Srvc/Other	$14,000	$0	$0	$0	$0
	91435 Field Supplies	$3,700	$0	$0	$0	$0
	91465 Lease/Rental Charges	$546	$0	$0	$0	$0
	Services/Supplies Total	**$19,346**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93330 Mktg & Promotions	$1,454	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$1,454**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$20,801***	***$0***	***$0***	***$0***	***$0***
8818 Total		($53,468)	$0	$0	$0	$0
8819	**REV**					
	4th of July Safety					
	Service Charges					
	77720 0	($24,987)	$0	$0	$0	$0
	Service Charges Total	**($24,987)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($24,987)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	4th of July Safety					
	Transfers Out					
	85053 To Other Events	$24,987	$0	$0	$0	$0
	Transfers Out Total	**$24,987**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$24,987***	***$0***	***$0***	***$0***	***$0***
8819 Total		$0	$0	$0	$0	$0
	Fourth of July Celebration Fund Total	**($53,538)**	**($75,498)**	**$0**	**($91,700)**	**$0**
51	**Christmas Event Fund**					
	BAL	**$0**	**$0**	**($14,300)**	**($8,800)**	**($8,800)**
0 Total		$0	$0	($14,300)	($8,800)	($8,800)
8816	**REV**					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	$0	$0	$0	$0	($200)
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**($200)**
	Misc. Revenues					
	79100 Donations	$0	($14,535)	($22,700)	($14,200)	($22,700)
	Misc. Revenues Total	**$0**	**($14,535)**	**($22,700)**	**($14,200)**	**($22,700)**
	REV Total	***$0***	***($14,535)***	***($22,700)***	***($14,200)***	***($22,900)***
	EXP					
	Christmas Celebration					
	Personnel Services					
	90125 Temp Agency	$0	$0	$825	$800	$0
	90160 Salary Transfers	$0	$595	$0	$9,200	$11,900
	Personnel Services Total	**$0**	**$595**	**$825**	**$10,000**	**$11,900**
	Services/Supplies					
	91431 Contract Srvc/Other	$0	$2,385	$8,400	$2,600	$11,000
	91435 Field Supplies	$0	$1,672	$1,000	$600	$1,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
51	8816	91465 Lease/Rental Charges	$0	$1,047	$1,100	$1,000	$0
		Services/Supplies Total	**$0**	**$5,104**	**$10,500**	**$4,200**	**$12,000**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$25,675	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$25,675**	**$0**	**$0**
		EXP Total	***$0***	***$5,699***	***$37,000***	***$14,200***	***$23,900***
	8816 Total		$0	($8,836)	$14,300	$0	$1,000
	Christmas Event Fund Total		**$0**	**($8,836)**	**$0**	**($8,800)**	**($7,800)**
52	**Other Events Fund**						
	0	**BAL**	**$0**	**($568)**	**($1,900)**	**($8,300)**	**($1,500)**
	0 Total		$0	($568)	($1,900)	($8,300)	($1,500)
	8816	**EXP**					
		Christmas Celebration					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	8816 Total		$0	$0	$0	$0	$0
	8817	**REV**					
		Other Special Events & Programs					
		Service Charges					
		75210 Rents/Royalties	$0	($322)	$0	$0	$0
		Service Charges Total	**$0**	**($322)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79100 Donations	$0	($17,368)	($12,600)	($12,600)	($31,600)
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**($17,368)**	**($12,600)**	**($12,600)**	**($31,600)**
		Transfers In					
		81050 From Events	($568)	$0	$0	$0	$0
		Transfers In Total	**($568)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($568)***	***($17,690)***	***($12,600)***	***($12,600)***	***($31,600)***
		EXP					
		Other Special Events & Programs					
		Personnel Services					
		90120 Temporary Wages	$0	$0	$1,600	$1,600	$1,200
		90160 Salary Transfers	$0	$609	$0	$700	$2,900
		Personnel Services Total	**$0**	**$609**	**$1,600**	**$2,300**	**$4,100**
		Services/Supplies					
		91140 Other Prof. Services	$0	$4,400	$2,800	$4,500	$800
		91230 Reimb/Other Govt.	$0	$0	$0	$2,500	$0
		91320 Postage	$0	$82	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$272	$100	$100	$0
		91330 Advertising	$0	$0	$0	$0	$1,900
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$75	$3,200	$3,200	$24,100
		91435 Field Supplies	$0	$0	$0	$100	$2,200
		91465 Lease/Rental Charges	$0	$4,489	$700	$700	$0
		Services/Supplies Total	**$0**	**$9,317**	**$6,800**	**$11,100**	**$29,000**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$6,000	$6,000	$0
		93915 Prior Year Expense	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$6,000**	**$6,000**	**$0**
		EXP Total	***$0***	***$9,925***	***$14,400***	***$19,400***	***$33,100***
	8817 Total		($568)	($7,765)	$1,800	$6,800	$1,500

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
52						
	Other Events Fund Total	**($568)**	**($8,333)**	**($100)**	**($1,500)**	**$0**
53	**Fireworks Sales Enforcement Fund**					
0	**BAL**	**$0**	**$0**	**($33,800)**	**($22,600)**	**($22,900)**
0 Total		$0	$0	($33,800)	($22,600)	($22,900)
8817	**REV**					
	Other Special Events & Programs					
	Misc. Revenues					
	79100 Donations	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Other Special Events & Programs					
	Services/Supplies					
	91230 Reimb/Other Govt.	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
8817 Total		$0	$0	$0	$0	$0
8819	**REV**					
	4th of July Safety					
	Service Charges					
	75210 Rents/Royalties	$0	($22,696)	($13,900)	($15,000)	($15,000)
	Service Charges Total	**$0**	**($22,696)**	**($13,900)**	**($15,000)**	**($15,000)**
	Transfers In					
	81050 From Events	($24,987)	$0	$0	$0	$0
	Transfers In Total	**($24,987)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($24,987)***	***($22,696)***	***($13,900)***	***($15,000)***	***($15,000)***
	EXP					
	4th of July Safety					
	Personnel Services					
	90120 Temporary Wages	$0	$848	$0	$400	$200
	90160 Salary Transfers	$0	$17,179	$11,700	$8,900	$10,700
	90200 Overtime	$0	$7,008	$0	$5,400	$5,600
	Personnel Services Total	**$0**	**$25,035**	**$11,700**	**$14,700**	**$16,500**
	Services/Supplies					
	91225 Reimb/Other Cities	$0	$0	$1,000	$0	$1,000
	Services/Supplies Total	**$0**	**$0**	**$1,000**	**$0**	**$1,000**
	Non-Recurring Charges					
	93330 Mktg & Promotions	$0	$0	$1,000	$0	$1,000
	93410 Oper. Contingency	$0	$0	$34,000	$0	$19,400
	Non-Recurring Charges Total	**$0**	**$0**	**$35,000**	**$0**	**$20,400**
	Reserves					
	98100 General Contingency	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$25,035***	***$47,700***	***$14,700***	***$37,900***
8819 Total		($24,987)	$2,339	$33,800	($300)	$22,900
	Fireworks Sales Enforcement Fund Total	**($24,987)**	**$2,339**	**$0**	**($22,900)**	**$0**
105	**Gas Tax Fund**					
0	**BAL**	**($344,787)**	**($306,773)**	**($287,700)**	**($402,200)**	**($375,400)**
0 Total		($344,787)	($306,773)	($287,700)	($402,200)	($375,400)
6320	**REV**					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
105 6320	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	$0	$0	($5,000)	($5,000)	($5,000)
	Use of Money Total	**$0**	**$0**	**($5,000)**	**($5,000)**	**($5,000)**
	Intergovernmental					
	76120 Gas Tax/2105	($125,311)	($195,195)	($139,100)	($176,900)	($165,500)
	76122 Gas Tax/2106	($101,463)	($103,286)	($113,100)	($104,800)	($90,100)
	76124 Gas Tax/2107	($205,339)	($208,807)	($171,000)	($241,500)	($226,200)
	76126 Gas Tax/2107.5	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
	76128 Gas Tax/2103	($227,533)	($399,846)	($302,800)	($300,100)	($131,200)
	Intergovernmental Total	**($665,646)**	**($913,133)**	**($732,000)**	**($829,300)**	**($619,000)**
	Intragovernmental					
	78410 PW Crew Support	($12,735)	$0	$0	$0	$0
	Intragovernmental Total	**($12,735)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	($1,850)	($3,941)	$0	$0	$0
	Misc. Revenues Total	**($1,850)**	**($3,941)**	**$0**	**$0**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81106 From Traffic Cong. Relief	$0	$0	$0	$0	$0
	81125 From Traffic Safety Fund	($86,358)	($87,700)	($77,500)	($77,500)	($91,900)
	81211 From Vehicle Lease D/S	($160)	$0	$0	$0	$0
	Transfers In Total	**($86,518)**	**($87,700)**	**($77,500)**	**($77,500)**	**($91,900)**
	REV Total	***($766,749)***	***($1,004,774)***	***($814,500)***	***($911,800)***	***($715,900)***
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	$79,721	$79,921	$80,200	$82,700	$84,600
	90125 Temp Agency	$0	$0	$4,600	$4,600	$4,600
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$969	$966	$300	$1,000	$1,000
	90310 PERS Retirement	$16,470	$17,062	$18,000	$18,500	$14,100
	90314 PERS UL	$0	$0	$0	$0	$3,500
	90320 Health Benefits	$14,619	$17,002	$19,300	$18,500	$19,000
	90340 Deferred Comp.	$1,013	$1,013	$1,100	$1,100	$1,100
	90410 Medicare	$1,162	$1,156	$1,200	$1,200	$1,300
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$123	$123	$200	$200	$200
	90425 SDI Reimbursement	$532	$574	$700	$700	$700
	90430 Worker's Comp.	$2,051	$2,852	$2,700	$5,000	$4,100
	Personnel Services Total	**$116,660**	**$120,670**	**$128,300**	**$133,500**	**$134,200**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$1,200	$1,200	$2,700
	91140 Other Prof. Services	$1,646	$1,627	$1,500	$1,500	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91410 Contract Srvc/Infrastuc.	$0	$0	$3,000	$1,000	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$16,356	$22,085	$28,400	$28,400	$34,600
	91435 Field Supplies	$58,844	$53,737	$61,400	$58,400	$58,400
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$6,045	$0	$0	$0	$0
	91450 Grafitti/Vandalism Exp	$3,451	$5,122	$5,200	$2,000	$2,000
	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$860	$457	$900	$400	$900
	91515 PG&E/StLites & Signals	$63,545	$79,619	$66,800	$82,400	$66,800
	Services/Supplies Total	**$150,747**	**$162,647**	**$168,400**	**$175,300**	**$165,400**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$27,000	$48,100	$27,000	$27,000	$31,000
	92210 Cost Alloc ID Chg	$41,700	$41,700	$41,700	$41,700	$41,700

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
105 6320	92310 Veh Maint. ID Chg	$12,600	$0	$102,700	$102,700	$133,000
	92315 Veh Repl. ID Chg	$46,100	$0	$26,700	$26,700	$33,600
	92320 New Veh. Acq/ID Chg	$0	$0	$40,000	$34,300	$0
	92420 PW Crew Support/Fixed	$282,323	$313,525	$336,600	$320,300	$368,800
	Interdept'al Charges Total	**$409,723**	**$403,325**	**$574,700**	**$552,700**	**$608,100**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93140 Major Fac. Repairs	$91,191	$59,627	$0	$0	$0
	93210 Travel & Training	$0	$0	$0	$0	$0
	93220 Membership/Dues	$23,441	$11,480	$17,400	$17,300	$23,400
	93410 Oper. Contingency	$0	$0	$49,400	$0	$121,700
	Non-Recurring Charges Total	**$114,632**	**$71,107**	**$66,800**	**$17,300**	**$145,100**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85000 Transfers Out/Other	$0	$0	$0	$0	$0
	85010 To General Fund	$6,000	$6,000	$6,000	$6,000	$6,000
	85106 To Traffic Cong. Relief	$0	$0	$0	$0	$0
	85115 To Transportation CIP	$7,000	$0	$153,500	$37,500	$32,500
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	85337 To Walmart Mitigation	$0	$0	$0	$0	$0
	85750 To Risk/Wkr Comp	$0	$145,549	$4,500	$0	$0
	Transfers Out Total	**$13,000**	**$151,549**	**$164,000**	**$43,500**	**$38,500**
	EXP Total	***$804,763***	***$909,299***	***$1,102,200***	***$922,300***	***$1,091,300***
6320 Total		$38,014	($95,476)	$287,700	$10,500	$375,400
Gas Tax Fund Total		**($306,773)**	**($402,249)**	**$0**	**($391,700)**	**$0**
115 Transportation Capital Projects Fund						
0	**BAL**	**($546,722)**	**($296,327)**	**($331,900)**	**($181,800)**	**($181,800)**
0 Total		($546,722)	($296,327)	($331,900)	($181,800)	($181,800)
9822	**EXP**					
	Walters Rd Widening					
	Transfers Out					
	85337 To Walmart Mitigation	$160,494	$0	$0	$0	$0
	Transfers Out Total	**$160,494**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$160,494***	***$0***	***$0***	***$0***	***$0***
9822 Total		$160,494	$0	$0	$0	$0
9847	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	Bikelane Striping					
	Intergovernmental					
	76512 TEA21/CMAQ	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
9847 Total		$0	$0	$0	$0	$0
9890	**REV**					
	Central County Bikeway Gap Closure					
	Intergovernmental					
	76520 TDA-Art 3	$0	$0	$0	$0	$0
	76522 TDA-Art 8	$0	$0	$0	$0	$0
	76524 Traffic Gr/TFCA	$0	$0	$0	$0	$0
	76526 St Traffic Grant	$0	$0	$0	$0	$0
	76950 Grants/Other	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115	9890	**Intergovernmental Total**	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81120 From OSSIP Fund	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Central County Bikeway Gap Closure					
		Interdept'al Charges					
		92421 PW Crews/Special Projects	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		96310 CIP Construction	$0	$0	$0	$0	$0
		96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
		96900 CIP Contingency	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85120 To OSSIP Fund	$48,258	$0	$0	$0	$0
		Transfers Out Total	**$48,258**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$48,258***	***$0***	***$0***	***$0***	***$0***
	9890 Total		$48,258	$0	$0	$0	$0
	9891	**EXP**					
		St. Improvements & Slurry Seal					
		Transfers Out					
		85115 To Transportation CIP	$1,859	$0	$0	$0	$0
		Transfers Out Total	**$1,859**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$1,859***	***$0***	***$0***	***$0***	***$0***
	9891 Total		$1,859	$0	$0	$0	$0
	9905	**REV**					
		PW/SSWA Street Work					
		Intergovernmental					
		76725 Payments from SSWA	($85,000)	$0	$0	$0	$0
		Intergovernmental Total	**($85,000)**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81106 From Traffic Cong. Relief	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($85,000)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		PW/SSWA Street Work					
		Personnel Services					
		90125 Temp Agency	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$67,750	$0	$0	$0	$0
		Interdept'al Charges Total	**$67,750**	**$0**	**$0**	**$0**	**$0**
		Major Capital					
		96310 CIP Construction	$5,965	$0	$0	$0	$0
		96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
		Major Capital Total	**$5,965**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85116 To Transportation CIP	$24,651	$0	$0	$0	$0
		Transfers Out Total	**$24,651**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$98,366***	***$0***	***$0***	***$0***	***$0***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115 9905 Total		$13,366	$0	$0	$0	$0
9906	**REV**					
	Annual Street Repair Program					
	Intergovernmental					
76522	TDA-Art 8	$0	$0	$0	$0	$0
76526	St Traffic Grant	$0	$0	$0	$0	$0
76532	RAC Chip Seal Grant	$0	$0	$0	$0	$0
76725	Payments from SSWA	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
81010	From General Fund	$0	$0	$0	$0	$0
81105	From Gas Tax Fund	$0	$0	($88,500)	($5,000)	$0
81106	From Traffic Cong. Relief	$0	$0	$0	$0	$0
81115	From Transportation CIP	($1,859)	$0	$0	$0	$0
	Transfers In Total	**($1,859)**	**$0**	**($88,500)**	**($5,000)**	**$0**
	REV Total	***($1,859)***	***$0***	***($88,500)***	***($5,000)***	***$0***
	EXP					
	Annual Street Repair Program					
	Personnel Services					
90160	Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
91320	Postage	$0	$0	$0	$0	$0
91325	Printing/Copier Exp.	$0	$0	$0	$0	$0
91330	Advertising	$0	$0	$0	$0	$0
91435	Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
96210	Capital Design	$0	$0	$0	$0	$0
96310	CIP Construction	$0	$0	$0	$0	$0
96315	CIP/In-house Lbr Chg	$0	$0	$0	$5,000	$0
96320	CIP/Construction Mgmt.	$0	$0	$0	$0	$0
96900	CIP Contingency	$0	$0	$198,900	$0	$181,800
	Major Capital Total	**$0**	**$0**	**$198,900**	**$5,000**	**$181,800**
	Transfers Out					
85115	To Transportation CIP	$21,353	$114,376	$0	$0	$0
	Transfers Out Total	**$21,353**	**$114,376**	**$0**	**$0**	**$0**
	EXP Total	***$21,353***	***$114,376***	***$198,900***	***$5,000***	***$181,800***
9906 Total		$19,495	$114,376	$110,400	$0	$181,800
9907	**REV**					
	Driftwood SR2S					
	Intergovernmental					
76540	OBAG	$0	$0	$0	$0	($349,100)
76720	FF/SS Sewer District Pymt.	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**($349,100)**
	Transfers In					
81120	From OSSIP Fund	$0	$0	$0	$0	$0
81337	From Wal Mart Mitigation	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***($349,100)***
	EXP					
	Driftwood SR2S					
	Personnel Services					
90125	Temp Agency	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
96210	Capital Design	$0	$0	$0	$0	$75,000
96310	CIP Construction	$0	$0	$0	$0	$262,100

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115 9907	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$12,000
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$349,100**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$349,100***
9907 Total		$0	$0	$0	$0	$0
9920	**REV**					
	McCoy Creek Bikeway					
	Intergovernmental					
	76526 St Traffic Grant	$0	$0	$0	$0	$0
	76950 Grants/Other	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	McCoy Creek Bikeway					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$6,964	$0	$0	$0	$0
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$6,964**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$0	$0	$136,000	$0	$0
	Transfers Out Total	**$0**	**$0**	**$136,000**	**$0**	**$0**
	EXP Total	***$6,964***	***$0***	***$136,000***	***$0***	***$0***
9920 Total		$6,964	$0	$136,000	$0	$0
9921	**REV**					
	Petersen Road Widening					
	Transfers In					
	81120 From OSSIP Fund	$0	$0	$0	$0	($289,100)
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**($289,100)**
	REV Total	***$0***	***$0***	***$0***	***$0***	***($289,100)***
	EXP					
	Petersen Road Widening					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$289,100
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$289,100**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$289,100***
9921 Total		$0	$0	$0	$0	$0
9949	**REV**					
	Main Street Road Rehab - Phase I					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	($104,816)	$0	$0	$0	$0
	Intergovernmental Total	**($104,816)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	($3,500)	$0	$0	$0	$0
	81115 From Transportation CIP	($21,353)	$0	$0	$0	$0
	Transfers In Total	**($24,853)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($129,669)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Main Street Road Rehab - Phase I					
	Services/Supplies					
	91130 Financial Auditors	$3,500	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115	9949	**Services/Supplies Total**	**$3,500**	**$0**	**$0**	**$0**	**$0**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		96310 CIP Construction	$67,101	$0	$0	$0	$0
		96315 CIP/In-house Lbr Chg	$58,468	$0	$0	$0	$0
		96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
		96510 CIP/Other Expenses	$0	$0	$0	$0	$0
		96520 CIP/Legal Costs	$600	$0	$0	$0	$0
		96900 CIP Contingency	$0	$0	$0	$0	$0
		Major Capital Total	**$126,169**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$129,669***	***$0***	***$0***	***$0***	***$0***
	9949 Total		($0)	$0	$0	$0	$0
	9950	**REV**					
		Chryl Way Sewer/Water/Road Rehab					
		Intergovernmental					
		76725 Payments from SSWA	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81185 From Sewer Maint.	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Chryl Way Sewer/Water/Road Rehab					
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		96310 CIP Construction	($40)	$0	$0	$0	$0
		96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
		96510 CIP/Other Expenses	$0	$0	$0	$0	$0
		96900 CIP Contingency	$0	$0	$0	$0	$0
		Major Capital Total	**($40)**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85185 To Sewer Maint.	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***($40)***	***$0***	***$0***	***$0***	***$0***
	9950 Total		($40)	$0	$0	$0	$0
	9957	**REV**					
		Grizzly Island Trail					
		Intergovernmental					
		76237 Safe Route 2 School Grant/PD	($465,348)	$0	$0	$0	$0
		76950 Grants/Other	($996,086)	($94,207)	($25,000)	$0	$0
		Intergovernmental Total	**($1,461,434)**	**($94,207)**	**($25,000)**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$13,214	$0	$0	$0
		Misc. Revenues Total	**$0**	**$13,214**	**$0**	**$0**	**$0**
		Transfers In					
		81105 From Gas Tax Fund	$0	$0	$0	$0	$0
		81115 From Transportation CIP	$0	($114,376)	$0	$0	$0
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		81953 From RDA/03 Bond	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**($114,376)**	**$0**	**$0**	**$0**
		REV Total	***($1,461,434)***	***($195,369)***	***($25,000)***	***$0***	***$0***
		EXP					
		Grizzly Island Trail					
		Services/Supplies					
		91130 Financial Auditors	$0	$3,500	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$3,500**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115 9957	**Non-Recurring Charges**					
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96110 CIP/Land Acq.	$15,247	$0	$0	$0	$0
	96210 Capital Design	$10,728	$13,850	$0	$0	$0
	96310 CIP Construction	$1,338,670	$173,501	$25,000	$0	$0
	96315 CIP/In-house Lbr Chg	$96,775	$3,618	$0	$0	$0
	96510 CIP/Other Expenses	$13	$0	$0	$0	$0
	96520 CIP/Legal Costs	$0	$900	$0	$0	$0
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$1,461,434**	**$191,869**	**$25,000**	**$0**	**$0**
	EXP Total	***$1,461,434***	***$195,369***	***$25,000***	***$0***	***$0***
9957 Total		$0	($0)	$0	$0	$0
9963	**REV**					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	($13,651)	($2,875)	($222,000)	($71,900)	($302,900)
	Transfers In Total	**($13,651)**	**($2,875)**	**($222,000)**	**($71,900)**	**($302,900)**
	REV Total	***($13,651)***	***($2,875)***	***($222,000)***	***($71,900)***	***($302,900)***
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$100	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$100**	**$0**
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96110 CIP/Land Acq.	$0	$0	$31,000	$18,400	$0
	96210 Capital Design	$13,651	$1,315	$296,100	$30,600	$284,400
	96315 CIP/In-house Lbr Chg	$0	$0	$31,300	$19,200	$18,500
	96520 CIP/Legal Costs	$0	$1,560	$3,600	$3,700	$0
	Major Capital Total	**$13,651**	**$2,875**	**$362,000**	**$71,900**	**$302,900**
	Transfers Out					
	85120 To OSSIP Fund	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$13,651***	***$2,875***	***$362,000***	***$72,000***	***$302,900***
9963 Total		$0	$0	$140,000	$100	$0
9964	**REV**					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Intergovernmental					
	76328 Fed. Road Rehab. Funds	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	($3,500)	$0	$0	$0	$0
	81115 From Transportation CIP	$0	$0	$0	$0	$0
	Transfers In Total	**($3,500)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($3,500)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Services/Supplies					
	91130 Financial Auditors	$3,500	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	Services/Supplies Total	**$3,500**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115 9964	96310 CIP Construction	$0	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$3,500***	***$0***	***$0***	***$0***	***$0***
9964 Total		$0	$0	$0	$0	$0
9973	**REV**					
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	$0	$0	($65,000)	($32,500)	($32,500)
	Transfers In Total	**$0**	**$0**	**($65,000)**	**($32,500)**	**($32,500)**
	REV Total	***$0***	***$0***	***($65,000)***	***($32,500)***	***($32,500)***
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	$0	$0	$65,000	$32,500	$32,500
	Major Capital Total	**$0**	**$0**	**$65,000**	**$32,500**	**$32,500**
	EXP Total	***$0***	***$0***	***$65,000***	***$32,500***	***$32,500***
9973 Total		$0	$0	$0	$0	$0
9975	**EXP**					
	Traffic Signal Pintail/Walters					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9975 Total		$0	$0	$0	$0	$0
9976	**REV**					
	Train Station Improvements					
	Intergovernmental					
	76520 TDA-Art 3	$0	$0	($35,000)	$0	($35,000)
	76950 Grants/Other	$0	$0	($565,000)	($19,000)	($546,000)
	Intergovernmental Total	**$0**	**$0**	**($600,000)**	**($19,000)**	**($581,000)**
	Transfers In					
	81115 From Transportation CIP	($125)	$0	$0	$0	$0
	81120 From OSSIP Fund	$0	($19,112)	($77,500)	($84,900)	($26,100)
	Transfers In Total	**($125)**	**($19,112)**	**($77,500)**	**($84,900)**	**($26,100)**
	REV Total	***($125)***	***($19,112)***	***($677,500)***	***($103,900)***	***($607,100)***
	EXP					
	Train Station Improvements					
	Major Capital					
	96210 Capital Design	$0	$19,162	$70,000	$100,000	$0
	96310 CIP Construction	$0	$0	$597,500	$0	$581,000
	96315 CIP/In-house Lbr Chg	$0	$0	$10,000	$3,900	$26,100
	96520 CIP/Legal Costs	$0	$75	$0	$0	$0
	Major Capital Total	**$0**	**$19,237**	**$677,500**	**$103,900**	**$607,100**
	EXP Total	***$0***	***$19,237***	***$677,500***	***$103,900***	***$607,100***
9976 Total		($125)	$125	$0	$0	$0
9978	**REV**					
	Walters/Pintail					
	Intergovernmental					
	76540 OBAG	$0	$0	($356,000)	($356,000)	$0
	76720 FF/SS Sewer District Pymt.	$0	$0	($6,500)	($6,500)	$0
	Intergovernmental Total	**$0**	**$0**	**($362,500)**	**($362,500)**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
115 9978	**Transfers In**					
	81120 From OSSIP Fund	$0	($15,288)	($271,000)	($154,000)	($117,000)
	81337 From Wal Mart Mitigation	$0	$0	($160,500)	($160,500)	$0
	Transfers In Total	**$0**	**($15,288)**	**($431,500)**	**($314,500)**	**($117,000)**
	REV Total	***$0***	***($15,288)***	***($794,000)***	***($677,000)***	***($117,000)***
	EXP					
	Walters/Pintail					
	Personnel Services					
	90125 Temp Agency	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$14,463	$1,000	$0	$0
	96310 CIP Construction	$0	$825	$778,000	$654,200	$100,000
	96315 CIP/In-house Lbr Chg	$0	$0	$15,000	$22,800	$17,000
	Major Capital Total	**$0**	**$15,288**	**$794,000**	**$677,000**	**$117,000**
	EXP Total	***$0***	***$15,288***	***$794,000***	***$677,000***	***$117,000***
9978 Total		$0	$0	$0	$0	$0
Transportation Capital Projects Fund Total		**($296,452)**	**($181,826)**	**$54,500**	**($181,700)**	**$0**
116	**SSWA Street Repair Fund**					
9905	**BAL**	**$0**	**($24,700)**	**($24,700)**	**($28,800)**	**($26,200)**
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	($49)	($111)	$0	($100)	($100)
	Use of Money Total	**($49)**	**($111)**	**$0**	**($100)**	**($100)**
	Intergovernmental					
	76225 FBI Task Force Grant	$0	$0	$0	$0	$0
	76725 Payments from SSWA	$0	($85,000)	($85,000)	($85,000)	($85,000)
	Intergovernmental Total	**$0**	**($85,000)**	**($85,000)**	**($85,000)**	**($85,000)**
	Transfers In					
	81115 From Transportation CIP	($24,651)	$0	$0	$0	$0
	Transfers In Total	**($24,651)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($24,700)***	***($85,111)***	***($85,000)***	***($85,100)***	***($85,100)***
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$0	$72,423	$77,700	$79,800	$87,000
	Interdept'al Charges Total	**$0**	**$72,423**	**$77,700**	**$79,800**	**$87,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96310 CIP Construction	$0	$8,626	$10,000	$10,000	$10,000
	96900 CIP Contingency	$0	$0	$22,000	$0	$6,300
	Major Capital Total	**$0**	**$8,626**	**$32,000**	**$10,000**	**$16,300**
	EXP Total	***$0***	***$81,049***	***$109,700***	***$89,800***	***$103,300***
9905 Total		($24,700)	($28,762)	$0	($24,100)	($8,000)
SSWA Street Repair Fund Total		**($24,700)**	**($28,762)**	**$0**	**($24,100)**	**($8,000)**
117	**Train Depot O & M Fund**					
0	**BAL**	**$0**	**$0**	**($50,000)**	**$0**	**$0**
0 Total		$0	$0	($50,000)	$0	$0
3355	**REV**					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
117 3355	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	$0	($8,200)	$0	($28,400)	($113,400)
	76599 Other Transportation Funds	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**($8,200)**	**$0**	**($28,400)**	**($113,400)**
	REV Total	***$0***	***($8,200)***	***$0***	***($28,400)***	***($113,400)***
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	$0	$0	$0	$3,400	$8,600
	90160 Salary Transfers	$0	$6,772	$0	$0	$13,400
	Personnel Services Total	**$0**	**$6,772**	**$0**	**$3,400**	**$22,000**
	Services/Supplies					
	91110 Legal Services	$0	$45	$300	$300	$0
	91431 Contract Srvc/Other	$0	$0	$4,000	$4,200	$4,200
	91435 Field Supplies	$0	$1,383	$10,700	$4,800	$4,800
	Services/Supplies Total	**$0**	**$1,428**	**$15,000**	**$9,300**	**$9,000**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$0	$0	$15,700	$0	$0
	Interdept'al Charges Total	**$0**	**$0**	**$15,700**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$19,300	$0	$82,400
	Non-Recurring Charges Total	**$0**	**$0**	**$19,300**	**$0**	**$82,400**
	EXP Total	***$0***	***$8,200***	***$50,000***	***$12,700***	***$113,400***
	3355 Total	$0	$0	$50,000	($15,700)	$0
	Train Depot O & M Fund Total	**$0**	**$0**	**$0**	**($15,700)**	**$0**
120	**Off-Site Street Improvement Program Fund**					
0	**BAL**	**($3,974,342)**	**($4,064,440)**	**($4,751,700)**	**($4,823,800)**	**($4,562,000)**
	0 Total	($3,974,342)	($4,064,440)	($4,751,700)	($4,823,800)	($4,562,000)
6515	**REV**					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	($5,093)	($27,172)	($50,000)	($25,000)	($25,000)
	Use of Money Total	**($5,093)**	**($27,172)**	**($50,000)**	**($25,000)**	**($25,000)**
	Service Charges					
	77410 Dev Impact Fee	($38,416)	($769,460)	($335,700)	($24,000)	($354,900)
	Service Charges Total	**($38,416)**	**($769,460)**	**($335,700)**	**($24,000)**	**($354,900)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	79410 Other Misc. Rev.	($11,983)	$0	$0	$0	$0
	Misc. Revenues Total	**($11,983)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	($48,258)	$0	$0	$0	$0
	Transfers In Total	**($48,258)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($103,749)***	***($796,632)***	***($385,700)***	***($49,000)***	***($379,900)***
	EXP					
	OSSIP/Transportation					
	Transfers Out					
	85010 To General Fund	$0	$0	$0	$0	$0
	85115 To Transportation CIP	$13,651	$37,275	$570,500	$310,800	$735,100
	85337 To Walmart Mitigation	$0	$0	$0	$0	$0
	Transfers Out Total	**$13,651**	**$37,275**	**$570,500**	**$310,800**	**$735,100**
	EXP Total	***$13,651***	***$37,275***	***$570,500***	***$310,800***	***$735,100***
	6515 Total	($90,098)	($759,357)	$184,800	$261,800	$355,200

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
120	**Off-Site Street Improvement Program Fund Total**	**($4,064,440)**	**($4,823,797)**	**($4,566,900)**	**($4,562,000)**	**($4,206,800)**
125	**Traffic Safety Fund**					
0	**BAL**	**($96)**	**($86)**	**($200)**	**($2,800)**	**($29,500)**
0 Total		($96)	($86)	($200)	($2,800)	($29,500)
2370	**REV**					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	($111,110)	($115,428)	($88,300)	($115,000)	($100,000)
	Fines/Forfeits Total	**($111,110)**	**($115,428)**	**($88,300)**	**($115,000)**	**($100,000)**
	Use of Money					
	75110 Interest Earnings	$141	$0	($200)	($200)	($200)
	Use of Money Total	**$141**	**$0**	**($200)**	**($200)**	**($200)**
	REV Total	***($110,970)***	***($115,428)***	***($88,500)***	***($115,200)***	***($100,200)***
	EXP					
	Traffic Safety					
	Services/Supplies					
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92510 Police Fleet	$0	$0	$0	$0	$12,800
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$12,800**
	Non-Recurring Charges					
	93121 Field Equipment Over $5k	$0	$0	$0	$0	$14,000
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$14,000**
	Transfers Out					
	85010 To General Fund	$24,622	$25,000	$11,000	$11,000	$11,000
	85105 To Gas Tax Fund	$86,358	$87,700	$77,500	$77,500	$91,900
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	Transfers Out Total	**$110,980**	**$112,700**	**$88,500**	**$88,500**	**$102,900**
	EXP Total	***$110,980***	***$112,700***	***$88,500***	***$88,500***	***$129,700***
2370 Total		$10	($2,727)	$0	($26,700)	$29,500
	Traffic Safety Fund Total	**($86)**	**($2,813)**	**($200)**	**($29,500)**	**$0**
130	**AB 939 Solid Waste Diversion Fund**					
0	**BAL**	**($78,995)**	**($76,149)**	**($69,500)**	**($69,800)**	**($52,900)**
0 Total		($78,995)	($76,149)	($69,500)	($69,800)	($52,900)
6030	**REV**					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	($37)	($429)	($1,000)	($1,000)	($1,000)
	Use of Money Total	**($37)**	**($429)**	**($1,000)**	**($1,000)**	**($1,000)**
	Service Charges					
	77750 AB 939 Fees	($28,146)	($27,802)	($30,000)	($27,800)	($30,000)
	Service Charges Total	**($28,146)**	**($27,802)**	**($30,000)**	**($27,800)**	**($30,000)**
	Intragovernmental					
	78410 PW Crew Support	($829)	$0	$0	$0	$0
	Intragovernmental Total	**($829)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($29,012)***	***($28,231)***	***($31,000)***	***($28,800)***	***($31,000)***
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	$14,409	$15,244	$16,000	$15,900	$15,900
	90160 Salary Transfers	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
130	6030	90200 Overtime	$221	$219	$200	$200	$200
		90310 PERS Retirement	$2,977	$3,256	$3,600	$3,600	$2,700
		90314 PERS UL	$0	$0	$0	$0	$800
		90320 Health Benefits	$4,472	$4,950	$5,400	$5,300	$4,700
		90340 Deferred Comp.	$220	$221	$300	$300	$400
		90410 Medicare	$209	$220	$300	$300	$300
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$29	$29	$100	$100	$100
		90425 SDI Reimbursement	$62	$66	$200	$200	$200
		90430 Worker's Comp.	$164	$221	$600	$400	$400
		Personnel Services Total	**$22,763**	**$24,427**	**$26,700**	**$26,300**	**$25,700**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$95	$88	$100	$100	$100
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$24	$500	$0	$0
		91431 Contract Srvc/Other	$5,000	$5,000	$9,500	$9,500	$9,500
		91435 Field Supplies	$0	$0	$1,000	$100	$1,000
		Services/Supplies Total	**$5,095**	**$5,112**	**$11,100**	**$9,700**	**$10,600**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$800	$1,800	$1,500	$1,500	$1,500
		92210 Cost Alloc ID Chg	$3,200	$3,200	$3,200	$3,200	$3,200
		Interdept'al Charges Total	**$4,000**	**$5,000**	**$4,700**	**$4,700**	**$4,700**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$500	$0	$500
		93410 Oper. Contingency	$0	$0	$52,500	$0	$37,400
		Non-Recurring Charges Total	**$0**	**$0**	**$53,000**	**$0**	**$37,900**
		Transfers Out					
		85010 To General Fund	$0	$0	$5,000	$5,000	$5,000
		85460 To Hwy. 12 Landscape	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$5,000**	**$5,000**	**$5,000**
		EXP Total	***$31,858***	***$34,539***	***$100,500***	***$45,700***	***$83,900***
	6030 Total		$2,846	$6,308	$69,500	$16,900	$52,900
	AB 939 Solid Waste Diversion Fund Total		**($76,149)**	**($69,842)**	**$0**	**($52,900)**	**$0**
132	**Recycling Containers Grant Fund**						
	0	**BAL**	**($21,413)**	**($19,455)**	**$0**	**($9,900)**	**($9,900)**
	0 Total		($21,413)	($19,455)	$0	($9,900)	($9,900)
	6032	**REV**					
		Recycling					
		Use of Money					
		75110 Interest Earnings	$139	($99)	$0	$0	$0
		75410 Program Income	($7,786)	($7,685)	$0	$0	$0
		Use of Money Total	**($7,647)**	**($7,784)**	**$0**	**$0**	**$0**
		REV Total	***($7,647)***	***($7,784)***	***$0***	***$0***	***$0***
		EXP					
		Recycling					
		Services/Supplies					
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$1,055	($483)	$0	$0	$0
		91431 Contract Srvc/Other	$2,235	$2,980	$0	$0	$0
		91435 Field Supplies	$1,315	$9,812	$0	$0	$0
		Services/Supplies Total	**$4,605**	**$12,309**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$9,900
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$9,900**
		Transfers Out					
		85010 To General Fund	$5,000	$5,000	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
132	6032	85460 To Hwy. 12 Landscape	$0	$0	$0	$0	$0
		Transfers Out Total	**$5,000**	**$5,000**	**$0**	**$0**	**$0**
		EXP Total	***$9,605***	***$17,309***	***$0***	***$0***	***$9,900***
	6032 Total		$1,958	$9,524	$0	$0	$9,900
	Recycling Containers Grant Fund Total		**($19,455)**	**($9,931)**	**$0**	**($9,900)**	**$0**
134	**Used Oil Recycling Grant Fund**						
	0	**BAL**	**($35,365)**	**($30,374)**	**($25,500)**	**($30,600)**	**($30,600)**
	0 Total		($35,365)	($30,374)	($25,500)	($30,600)	($30,600)
	6034	**REV**					
		Used Oil Recycling					
		Use of Money					
		75110 Interest Earnings	($17)	($184)	$0	$0	$0
		75410 Program Income	$0	$0	$0	$0	$0
		Use of Money Total	**($17)**	**($184)**	**$0**	**$0**	**$0**
		REV Total	***($17)***	***($184)***	***$0***	***$0***	***$0***
		EXP					
		Used Oil Recycling					
		Services/Supplies					
		91300 Office Supplies	$8	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$5,000	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$5,008**	**$0**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$25,500
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$25,500**
		Transfers Out					
		85190 To Storm Drain/Flood	$0	$0	$25,500	$25,500	$5,100
		Transfers Out Total	**$0**	**$0**	**$25,500**	**$25,500**	**$5,100**
		EXP Total	***$5,008***	***$0***	***$25,500***	***$25,500***	***$30,600***
	6034 Total		$4,991	($184)	$25,500	$25,500	$30,600
	Used Oil Recycling Grant Fund Total		**($30,374)**	**($30,558)**	**$0**	**($5,100)**	**$0**
137	**BAYREN Grant**						
	0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	0 Total		$0	$0	$0	$0	$0
	3472	**REV**					
		BAYREN					
		Intergovernmental					
		76950 Grants/Other	($2,612)	($52,638)	($264,700)	($179,300)	($56,100)
		Intergovernmental Total	**($2,612)**	**($52,638)**	**($264,700)**	**($179,300)**	**($56,100)**
		REV Total	***($2,612)***	***($52,638)***	***($264,700)***	***($179,300)***	***($56,100)***
		EXP					
		BAYREN					
		Personnel Services					
		90120 Temporary Wages	$0	$0	$25,000	$0	$0
		90160 Salary Transfers	$2,612	$14,240	$118,900	$113,000	$38,500
		90310 PERS Retirement	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
137	3472	**Personnel Services Total**	**$2,612**	**$14,240**	**$143,900**	**$113,000**	**$38,500**
		Services/Supplies					
		91325 Printing/Copier Exp.	$0	$0	$100	$100	$100
		91330 Advertising	$0	$0	$100	$3,100	$800
		91395 Misc. Office Expense	$0	$0	$100	$100	$400
		Services/Supplies Total	**$0**	**$0**	**$300**	**$3,300**	**$1,300**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$1,000	$1,100	$500
		93310 Prof. Studies/Other	$0	$38,399	$61,900	$61,900	$700
		93410 Oper. Contingency	$0	$0	$61,700	$0	$15,100
		Non-Recurring Charges Total	**$0**	**$38,399**	**$124,600**	**$63,000**	**$16,300**
		EXP Total	***$2,612***	***$52,638***	***$268,800***	***$179,300***	***$56,100***
	3472 Total		$0	$0	$4,100	$0	$0
	BAYREN Grant Total		**$0**	**$0**	**$4,100**	**$0**	**$0**
138	**Downtown Waterfront Specific Plan Grant Fund**						
	3473	**REV**					
		Dowtown Waterfront Specic Plan					
		Intergovernmental					
		76950 Grants/Other	$0	$0	($163,000)	($163,000)	$0
		Intergovernmental Total	**$0**	**$0**	**($163,000)**	**($163,000)**	**$0**
		REV Total	***$0***	***$0***	***($163,000)***	***($163,000)***	***$0***
		EXP					
		Dowtown Waterfront Specic Plan					
		Non-Recurring Charges					
		93310 Prof. Studies/Other	$0	$0	$154,900	$154,900	$0
		93910 Other Non-Recurr.	$0	$0	$8,100	$8,100	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$163,000**	**$163,000**	**$0**
		EXP Total	***$0***	***$0***	***$163,000***	***$163,000***	***$0***
	3473 Total		$0	$0	$0	$0	$0
	Downtown Waterfront Specific Plan Grant Fund T		**$0**	**$0**	**$0**	**$0**	**$0**
139	**Household Hazardous Waste Program Fund**						
	0	**BAL**	**($57)**	**$0**	**($100)**	**($100)**	**($100)**
	0 Total		($57)	$0	($100)	($100)	($100)
	6038	**REV**					
		Household Hazardous Waste					
		Use of Money					
		75110 Interest Earnings	$0	$0	$0	$0	$0
		Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Intergovernmental					
		76910 HHW Grant	($5,000)	($5,000)	($5,000)	($5,000)	($5,000)
		Intergovernmental Total	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**
		REV Total	***($5,000)***	***($5,000)***	***($5,000)***	***($5,000)***	***($5,000)***
		EXP					
		Household Hazardous Waste					
		Services/Supplies					
		91431 Contract Srvc/Other	$5,000	$5,000	$5,000	$5,000	$5,000
		Services/Supplies Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$100	$0	$100
		Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$0**	**$100**
		EXP Total	***$5,000***	***$5,000***	***$5,100***	***$5,000***	***$5,100***
	6038 Total		$0	$0	$100	$0	$100

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
139						
	Household Hazardous Waste Program Fund Total	**($57)**	**$0**	**$0**	**($100)**	**$0**
142	**Boating Safety Grant Fund**					
0	**BAL**	**($1,513)**	**($2,903)**	**$0**	**($4,000)**	**($3,300)**
0 Total		($1,513)	($2,903)	$0	($4,000)	($3,300)
2405	**REV**					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	($5,101)	($4,447)	($4,400)	($4,400)	($4,400)
	Local Taxes Total	**($5,101)**	**($4,447)**	**($4,400)**	**($4,400)**	**($4,400)**
	Intergovernmental					
	76230 Boating Safety Grant	($43,765)	($50,732)	($43,000)	($43,000)	($43,000)
	Intergovernmental Total	**($43,765)**	**($50,732)**	**($43,000)**	**($43,000)**	**($43,000)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($48,866)***	***($55,178)***	***($47,400)***	***($47,400)***	***($47,400)***
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	$0	$0	$0	$0	$0
	90120 Temporary Wages	$0	$18,418	$17,000	$17,000	$17,000
	90160 Salary Transfers	$11,404	$7,629	$3,000	$4,000	$4,000
	90200 Overtime	$14,024	$10,645	$13,000	$13,000	$9,800
	90310 PERS Retirement	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$400
	90320 Health Benefits	$0	$0	$0	$0	$0
	90330 Uniform Allow.	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$200	$200	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$200	$200	$200
	90420 Unemployment Ins	$0	$0	$100	$100	$100
	90430 Worker's Comp.	$0	$0	$600	$0	$0
	Personnel Services Total	**$25,428**	**$36,691**	**$34,100**	**$34,500**	**$31,500**
	Services/Supplies					
	91320 Postage	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$5,491	$6,801	$7,200	$7,500	$10,700
	91435 Field Supplies	$4,258	$5,002	$3,500	$3,500	$3,500
	91445 Gas/Diesel/Oil	$2,450	$2,108	$2,000	$2,000	$2,000
	Services/Supplies Total	**$12,198**	**$13,911**	**$12,700**	**$13,000**	**$16,200**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$3,563	$0	$0	$0	$0
	93121 Field Equipment Over $5k	$6,286	$0	$0	$0	$0
	93210 Travel & Training	$0	$3,526	$600	$600	$600
	93410 Oper. Contingency	$0	$0	$0	$0	$2,400
	Non-Recurring Charges Total	**$9,850**	**$3,526**	**$600**	**$600**	**$3,000**
	EXP Total	***$47,475***	***$54,129***	***$47,400***	***$48,100***	***$50,700***
2405 Total		($1,390)	($1,049)	$0	$700	$3,300
	Boating Safety Grant Fund Total	**($2,903)**	**($3,952)**	**$0**	**($3,300)**	**$0**
145	**Distracted Driving Grant Fund**					
2445	**REV**					
	DDHVED OTS Grant					
	Intergovernmental					
	76210 Traffic Grant	($12,433)	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
145	2445	**Intergovernmental Total**	**($12,433)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($12,433)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		DDHVED OTS Grant					
		Personnel Services					
		90200 Overtime	$11,738	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$695	$0	$0	$0	$0
		Personnel Services Total	**$12,433**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$12,433***	***$0***	***$0***	***$0***	***$0***
	2445 Total		$0	$0	$0	$0	$0
	Distracted Driving Grant Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
146	**Sobriety Checkpoint OTS Grant Fund**						
	2446	**REV**					
		Sobriety Checkpoint Grant					
		Intergovernmental					
		76210 Traffic Grant	($3,825)	($26,535)	$0	($6,200)	$0
		Intergovernmental Total	**($3,825)**	**($26,535)**	**$0**	**($6,200)**	**$0**
		REV Total	***($3,825)***	***($26,535)***	***$0***	***($6,200)***	***$0***
		EXP					
		Sobriety Checkpoint Grant					
		Personnel Services					
		90120 Temporary Wages	$0	$2,308	$0	$0	$0
		90160 Salary Transfers	$0	$523	$0	$500	$0
		90200 Overtime	$3,621	$16,259	$0	$5,700	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$204	$667	$0	$0	$0
		Personnel Services Total	**$3,825**	**$19,757**	**$0**	**$6,200**	**$0**
		Services/Supplies					
		91435 Field Supplies	$0	$6,777	$0	$0	$0
		Services/Supplies Total	**$0**	**$6,777**	**$0**	**$0**	**$0**
		EXP Total	***$3,825***	***$26,535***	***$0***	***$6,200***	***$0***
	2446 Total		$0	$0	$0	$0	$0
	Sobriety Checkpoint OTS Grant Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
147	**Traffic Towing Fund**						
	0	**BAL**	**$0**	**($18,036)**	**($33,100)**	**($37,100)**	**($14,100)**
	0 Total		$0	($18,036)	($33,100)	($37,100)	($14,100)
	2406	**REV**					
		Traffic Towing					
		Use of Money					
		75110 Interest Earnings	($86)	($180)	($100)	($100)	($100)
		Use of Money Total	**($86)**	**($180)**	**($100)**	**($100)**	**($100)**
		Service Charges					
		77215 Towing Fees	($27,950)	($28,875)	($25,000)	($35,000)	($35,000)
		Service Charges Total	**($27,950)**	**($28,875)**	**($25,000)**	**($35,000)**	**($35,000)**
		REV Total	***($28,036)***	***($29,055)***	***($25,100)***	***($35,100)***	***($35,100)***
		EXP					
		Traffic Towing					
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$18,100	$18,100	$1,200
		Non-Recurring Charges Total	**$0**	**$0**	**$18,100**	**$18,100**	**$1,200**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
147 2406	**Transfers Out**					
	85010 To General Fund	$10,000	$10,000	$40,000	$40,000	$48,000
	85163 To OTS-PT0805 Grant	$0	$0	$0	$0	$0
	Transfers Out Total	**$10,000**	**$10,000**	**$40,000**	**$40,000**	**$48,000**
	EXP Total	***$10,000***	***$10,000***	***$58,100***	***$58,100***	***$49,200***
	2406 Total	($18,036)	($19,055)	$33,000	$23,000	$14,100
	Traffic Towing Fund Total	**($18,036)**	**($37,091)**	**($100)**	**($14,100)**	**$0**
150	**BJA Safety Equipment Grant Fund**					
0	**BAL**	**$0**	**$0**	**($1,400)**	**($400)**	**($200)**
	0 Total	$0	$0	($1,400)	($400)	($200)
2407	**REV**					
	BJA-Vest Grant					
	Intergovernmental					
	76220 Safety Vests Grant	($2,174)	($1,929)	($1,100)	($200)	$0
	Intergovernmental Total	**($2,174)**	**($1,929)**	**($1,100)**	**($200)**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	($1,185)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($1,185)**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	($703)	$0	($1,000)	$0	$0
	Transfers In Total	**($703)**	**$0**	**($1,000)**	**$0**	**$0**
	REV Total	***($2,877)***	***($3,114)***	***($2,100)***	***($200)***	***$0***
	EXP					
	BJA-Vest Grant					
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93120 Field Equipment Under $5k	$2,877	$2,701	$0	$400	$200
	93410 Oper. Contingency	$0	$0	$3,500	$0	$0
	Non-Recurring Charges Total	**$2,877**	**$2,701**	**$3,500**	**$400**	**$200**
	EXP Total	***$2,877***	***$2,701***	***$3,500***	***$400***	***$200***
	2407 Total	$0	($413)	$1,400	$200	$200
	BJA Safety Equipment Grant Fund Total	**$0**	**($413)**	**$0**	**($200)**	**$0**
152	**School Resource Officer Grant Fund**					
0	**BAL**	**($2,539)**	**($39)**	**($31,700)**	**($29,300)**	**($66,400)**
	0 Total	($2,539)	($39)	($31,700)	($29,300)	($66,400)
2408	**REV**					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	($42,000)	($62,000)	($62,000)	($62,000)	($80,000)
	76952 ABAG Grants	$0	$0	$0	$0	$0
	Intergovernmental Total	**($42,000)**	**($62,000)**	**($62,000)**	**($62,000)**	**($80,000)**
	REV Total	***($42,000)***	***($62,000)***	***($62,000)***	***($62,000)***	***($80,000)***
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	$0	$0	$0	$0	$58,900
	90120 Temporary Wages	$0	$16,798	$20,000	$16,600	$0
	90160 Salary Transfers	$44,500	$12,098	$6,000	$0	$0
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$0	$0	$0	$0	$6,800
	90314 PERS UL	$0	$0	$0	$0	$2,000

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
152 2408	90320 Health Benefits	$0	$0	$0	$0	$18,300
	90330 Uniform Allow.	$0	$0	$0	$0	$1,000
	90410 Medicare	$0	$246	$300	$300	$900
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$221	$200	$200	$0
	90420 Unemployment Ins	$0	$72	$200	$200	$200
	90430 Worker's Comp.	$0	$1,915	$1,600	$2,200	$10,000
	Personnel Services Total	**$44,500**	**$31,351**	**$28,300**	**$19,500**	**$98,100**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$1,280	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$65,400	$0	$48,300
	Non-Recurring Charges Total	**$0**	**$1,280**	**$65,400**	**$0**	**$48,300**
	Transfers Out					
	85158 To ATOD Grant	$0	$115	$0	$0	$0
	Transfers Out Total	**$0**	**$115**	**$0**	**$0**	**$0**
	EXP Total	***$44,500***	***$32,746***	***$93,700***	***$19,500***	***$146,400***
2408 Total		$2,500	($29,254)	$31,700	($42,500)	$66,400
School Resource Officer Grant Fund Total		**($39)**	**($29,293)**	**$0**	**($71,800)**	**$0**
153	**Supplemental Law Enf. Services Grant Fund**					
2409	**REV**					
	SLESF (COPS) Grant					
	Use of Money					
	75410 Program Income	($100,000)	($100,000)	($100,000)	($100,000)	($100,000)
	Use of Money Total	**($100,000)**	**($100,000)**	**($100,000)**	**($100,000)**	**($100,000)**
	REV Total	***($100,000)***	***($100,000)***	***($100,000)***	***($100,000)***	***($100,000)***
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
	90160 Salary Transfers	$100,000	$100,000	$100,000	$100,000	$100,000
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
	EXP Total	***$100,000***	***$100,000***	***$100,000***	***$100,000***	***$100,000***
2409 Total		$0	$0	$0	$0	$0
Supplemental Law Enf. Services Grant Fund Tota		**$0**	**$0**	**$0**	**$0**	**$0**
156	**Selective Traffic Enforcement Program Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
0 Total		$0	$0	$0	$0	$0
2426	**REV**					
	OTS Grant - FY 13					
	Intergovernmental					
	76210 Traffic Grant	($29,147)	($26,844)	$0	$0	$0
	Intergovernmental Total	**($29,147)**	**($26,844)**	**$0**	**$0**	**$0**
	REV Total	***($29,147)***	***($26,844)***	***$0***	***$0***	***$0***
	EXP					
	OTS Grant - FY 13					
	Personnel Services					
	90120 Temporary Wages	$21,642	$18,313	$0	$0	$0
	90160 Salary Transfers	$3,912	$3,274	$0	$0	$0
	90200 Overtime	$3,323	$3,258	$0	$0	$0
	90410 Medicare	$22	$0	$0	$0	$0
	90416 PARS Retirement	$51	$0	$0	$0	$0
	90420 Unemployment Ins	$6	$0	$0	$0	$0
	90430 Worker's Comp.	$136	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
156	2426	**Personnel Services Total**	**$29,092**	**$24,844**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$2,000	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$2,000**	**$0**	**$0**	**$0**
		EXP Total	***$29,092***	***$26,844***	***$0***	***$0***	***$0***
	2426 Total		($55)	$0	$0	$0	$0
	Selective Traffic Enforcement Program Grant Fu		**($55)**	**$0**	**$0**	**$0**	**$0**
158	**Alcohol Tobacco & Other Drugs Grant Fund**						
	0	**BAL**	**($2,908)**	**($5,538)**	**($6,000)**	**($6,500)**	**($5,600)**
	0 Total		($2,908)	($5,538)	($6,000)	($6,500)	($5,600)
	8652	**REV**					
		Alcohol Tobacco & Other Drugs					
		Use of Money					
		75410 Program Income	($64,989)	($34,281)	($46,600)	($46,600)	($55,700)
		Use of Money Total	**($64,989)**	**($34,281)**	**($46,600)**	**($46,600)**	**($55,700)**
		Service Charges					
		75225 Park Concessions	$0	$0	$0	$0	$0
		77510 Rec Program Fees	($130)	($970)	$0	$0	$0
		Service Charges Total	**($130)**	**($970)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81010 From General Fund	($11,630)	($10,004)	($10,900)	($16,600)	$0
		81152 From SRO Grant	$0	($115)	$0	$0	$0
		81176 From SR2School	$0	$0	$0	$0	$0
		Transfers In Total	**($11,630)**	**($10,120)**	**($10,900)**	**($16,600)**	**$0**
		REV Total	***($76,749)***	***($45,371)***	***($57,500)***	***($63,200)***	***($55,700)***
		EXP					
		Alcohol Tobacco & Other Drugs					
		Personnel Services					
		90110 Regular Salary	$0	$8,663	$17,300	$17,900	$17,100
		90120 Temporary Wages	$0	$0	$0	$0	$0
		90160 Salary Transfers	$43,742	$17,948	$28,300	$19,200	$4,300
		90200 Overtime	$0	$0	$0	$500	$0
		90310 PERS Retirement	$0	$1,850	$3,900	$3,900	$2,900
		90314 PERS UL	$0	$0	$0	$0	$100
		90320 Health Benefits	$0	$4,288	$8,600	$9,200	$9,500
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$0	$120	$300	$300	$300
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$27	$100	$100	$100
		90430 Worker's Comp.	$0	$138	$400	$400	$400
		Personnel Services Total	**$43,742**	**$33,033**	**$58,900**	**$51,500**	**$34,700**
		Services/Supplies					
		91140 Other Prof. Services	$23,500	$600	$100	$100	$600
		91300 Office Supplies	$0	$0	$0	$0	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$600	$0	$0	$0	$0
		91435 Field Supplies	$6,277	$10,794	$12,500	$12,500	$14,600
		Services/Supplies Total	**$30,377**	**$11,394**	**$12,600**	**$12,600**	**$15,200**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
158 8652	**Non-Recurring Charges**					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$11,400
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$11,400**
	EXP Total	***$74,119***	***$44,427***	***$71,500***	***$64,100***	***$61,300***
8652 Total		($2,630)	($943)	$14,000	$900	$5,600
Alcohol Tobacco & Other Drugs Grant Fund Tota		**($5,538)**	**($6,481)**	**$8,000**	**($5,600)**	**$0**
161	**Firefighter Assistance Grant Fund**					
0	**BAL**	**($4,093)**	**$0**	**($4,100)**	**($4,100)**	**($4,100)**
0 Total		($4,093)	$0	($4,100)	($4,100)	($4,100)
2622	**REV**					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76950 Grants/Other	$0	$0	($11,000)	$0	($11,000)
	Intergovernmental Total	**$0**	**$0**	**($11,000)**	**$0**	**($11,000)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***($11,000)***	***$0***	***($11,000)***
	EXP					
	Hazard Mitigation Planning Grant					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93310 Prof. Studies/Other	$0	$0	$15,100	$0	$15,100
	Non-Recurring Charges Total	**$0**	**$0**	**$15,100**	**$0**	**$15,100**
	EXP Total	***$0***	***$0***	***$15,100***	***$0***	***$15,100***
2622 Total		$0	$0	$4,100	$0	$4,100
2625	**REV**					
	Fire Equipment Acquisition					
	Intergovernmental					
	76950 Grants/Other	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fire Equipment Acquisition					
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93310 Prof. Studies/Other	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
2625 Total		$0	$0	$0	$0	$0
Firefighter Assistance Grant Fund Total		**($4,093)**	**$0**	**$0**	**($4,100)**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
169	**CDBG/Senior Housing Feasibility Study Fund**					
0	**BAL**	**($3,748)**	**($3,150)**	**($3,200)**	**($3,200)**	**($3,200)**
0 Total		($3,748)	($3,150)	($3,200)	($3,200)	($3,200)
3470	**REV**					
	Senior Hsg. Study/Waterfront Dist.					
	Intergovernmental					
	76310 CDBG/Housing Grants	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Senior Hsg. Study/Waterfront Dist.					
	Personnel Services					
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$598	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	Services/Supplies Total	**$598**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$3,200
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$3,200**
	EXP Total	***$598***	***$0***	***$0***	***$0***	***$3,200***
3470 Total		$598	$0	$0	$0	$3,200
	CDBG/Senior Housing Feasibility Study Fund Tot	**($3,150)**	**($3,150)**	**($3,200)**	**($3,200)**	**$0**
171	**Prop. 49 After-School Program Grant Fund**					
0	**BAL**	**($73,208)**	**($71,550)**	**($72,600)**	**($81,200)**	**($88,100)**
0 Total		($73,208)	($71,550)	($72,600)	($81,200)	($88,100)
8650	**REV**					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	($230)	($642)	($400)	($400)	($400)
	Use of Money Total	**($230)**	**($642)**	**($400)**	**($400)**	**($400)**
	Intergovernmental					
	76950 Grants/Other	($97,200)	($99,088)	($108,000)	($108,000)	($108,000)
	Intergovernmental Total	**($97,200)**	**($99,088)**	**($108,000)**	**($108,000)**	**($108,000)**
	Service Charges					
	77510 Rec Program Fees	$0	($300)	$0	$0	$0
	Service Charges Total	**$0**	**($300)**	**$0**	**$0**	**$0**
	REV Total	***($97,430)***	***($100,030)***	***($108,400)***	***($108,400)***	***($108,400)***
	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	$0	$0	$2,000	$0	$3,200
	90160 Salary Transfers	$92,269	$81,784	$74,300	$74,300	$66,100
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$0	$0	$500	$0	$400

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
171	8650	90320 Health Benefits	$0	$0	$1,000	$0	$1,300
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$100
		90430 Worker's Comp.	$0	$0	$0	$0	$100
		Personnel Services Total	**$92,269**	**$81,784**	**$77,800**	**$74,300**	**$71,300**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$15,100	$15,100	$0
		91310 Phone Service/Internet	$259	$243	$200	$200	$200
		91325 Printing/Copier Exp.	$0	$0	$2,000	$2,000	$0
		91435 Field Supplies	$6,561	$8,369	$9,900	$9,900	$9,700
		Services/Supplies Total	**$6,819**	**$8,612**	**$27,200**	**$27,200**	**$9,900**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$76,000	$0	$115,300
		Non-Recurring Charges Total	**$0**	**$0**	**$76,000**	**$0**	**$115,300**
		EXP Total	***$99,088***	***$90,396***	***$181,000***	***$101,500***	***$196,500***
	8650 Total		$1,657	($9,633)	$72,600	($6,900)	$88,100
	Prop. 49 After-School Program Grant Fund Total		**($71,551)**	**($81,183)**	**$0**	**($88,100)**	**$0**
176	**Safe Routes to School Grant Fund**						
	0	**BAL**	**($931)**	**($936)**	**$0**	**$0**	**$0**
	0 Total		($931)	($936)	$0	$0	$0
	2417	**REV**					
		Safe Routes to School Grant					
		Intergovernmental					
		76237 Safe Route 2 School Grant/PD	($20,808)	$0	$0	$0	$0
		Intergovernmental Total	**($20,808)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($20,808)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Safe Routes to School Grant					
		Personnel Services					
		90110 Regular Salary	$0	$0	$0	$0	$0
		90160 Salary Transfers	$20,808	$936	$0	$0	$0
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90330 Uniform Allow.	$0	$0	$0	$0	$0
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0
		Personnel Services Total	**$20,808**	**$936**	**$0**	**$0**	**$0**
		Services/Supplies					
		91300 Office Supplies	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85158 To ATOD Grant	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
176 2417	*EXP Total*	*$20,808*	*$936*	*$0*	*$0*	*$0*
	2417 Total	$0	$936	$0	$0	$0
	Safe Routes to School Grant Fund Total	**($931)**	**$0**	**$0**	**$0**	**$0**
177	**Justice Assistance Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	0 Total	$0	$0	$0	$0	$0
2418	**REV**					
	JAG Grant - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	($1,720)	$0	$0	$0	$0
	Intergovernmental Total	**($1,720)**	**$0**	**$0**	**$0**	**$0**
	REV Total	*($1,720)*	*$0*	*$0*	*$0*	*$0*
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$0	$0	$0	$0	$0
	90320 Health Benefits	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91432 Radio Maintenance &Supplies	$0	$0	$0	$0	$0
	91435 Field Supplies	$1,720	$0	$0	$0	$0
	Services/Supplies Total	**$1,720**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	*$1,720*	*$0*	*$0*	*$0*	*$0*
	2418 Total	$0	$0	$0	$0	$0
	Justice Assistance Grant Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
179	**Justice Assistance Grant No. 3 Fund**					
2418	**REV**					
	JAG Grant - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	($18,090)	$0	$0	$0	$0
	Intergovernmental Total	**($18,090)**	**$0**	**$0**	**$0**	**$0**
	REV Total	*($18,090)*	*$0*	*$0*	*$0*	*$0*
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
179 2418	**Non-Recurring Charges**					
	93120 Field Equipment Under $5k	$18,090	$0	$0	$0	$0
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$18,090**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$18,090***	***$0***	***$0***	***$0***	***$0***
	2418 Total	$0	$0	$0	$0	$0
	Justice Assistance Grant No. 3 Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
180	**Nuisance Abatement Fund**					
0	**BAL**	**($24,198)**	**($34,832)**	**($39,400)**	**($36,700)**	**($11,200)**
	0 Total	($24,198)	($34,832)	($39,400)	($36,700)	($11,200)
6340	**REV**					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	($8,349)	($4,854)	($5,000)	($5,000)	($5,000)
	Fines/Forfeits Total	**($8,349)**	**($4,854)**	**($5,000)**	**($5,000)**	**($5,000)**
	Intergovernmental					
	76890 Other Gov't Payments	$0	($371)	$0	($300)	($300)
	Intergovernmental Total	**$0**	**($371)**	**$0**	**($300)**	**($300)**
	REV Total	***($8,349)***	***($5,224)***	***($5,000)***	***($5,300)***	***($5,300)***
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	$3,565	$5,765	$3,000	$3,000	$3,000
	Services/Supplies Total	**$3,565**	**$5,765**	**$3,000**	**$3,000**	**$3,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$9,000	$0	$15,700
	Non-Recurring Charges Total	**$0**	**$0**	**$9,000**	**$0**	**$15,700**
	Transfers Out					
	85460 To Hwy. 12 Landscape	$0	$0	$30,000	$30,000	$0
	Transfers Out Total	**$0**	**$0**	**$30,000**	**$30,000**	**$0**
	EXP Total	***$3,565***	***$5,765***	***$42,000***	***$33,000***	***$18,700***
	6340 Total	($4,784)	$541	$37,000	$27,700	$13,400
6345	**REV**					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	($5,850)	($2,850)	($2,900)	($2,900)	($2,900)
	Service Charges Total	**($5,850)**	**($2,850)**	**($2,900)**	**($2,900)**	**($2,900)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($5,850)***	***($2,850)***	***($2,900)***	***($2,900)***	***($2,900)***
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	$0	$400	$600	$600	$600
	91320 Postage	$0	$0	$100	$100	$100
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$400**	**$700**	**$700**	**$700**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$4,600	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$4,600**	**$0**	**$0**
	EXP Total	***$0***	***$400***	***$5,300***	***$700***	***$700***
	6345 Total	($5,850)	($2,450)	$2,400	($2,200)	($2,200)

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
180						
	Nuisance Abatement Fund Total	**($34,832)**	**($36,742)**	**$0**	**($11,200)**	**$0**
181	**Neighborhood Stabilization Program Grant Fund**					
0	**BAL**	**($113,602)**	**$0**	**$0**	**$0**	**$0**
0 Total		($113,602)	$0	$0	$0	$0
3481	**REV**					
	NSP Grant Program					
	Use of Money					
	75110 Interest Earnings	($1,073)	($288)	$0	$0	$0
	75410 Program Income	($411,914)	$0	$0	$0	$0
	Use of Money Total	**($412,987)**	**($288)**	**$0**	**$0**	**$0**
	Intergovernmental					
	76330 Neighborhood Stabilization/NSP	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($412,987)***	***($288)***	***$0***	***$0***	***$0***
	EXP					
	NSP Grant Program					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91230 Reimb/Other Govt.	$0	$0	$0	$0	$0
	91235 Return Surplus	$0	$180,858	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91355 Admin Fee	$0	$0	$0	$0	$0
	91920 Pymt. to Oth./Grants & Loans	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$180,858**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96310 CIP Construction	$297,178	$0	$0	$0	$0
	Major Capital Total	**$297,178**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85903 To SA/Housing	$0	$48,841	$0	$0	$0
	Transfers Out Total	**$0**	**$48,841**	**$0**	**$0**	**$0**
	EXP Total	***$297,178***	***$229,699***	***$0***	***$0***	***$0***
3481 Total		($115,809)	$229,411	$0	$0	$0
	Neighborhood Stabilization Program Grant Fund	**($229,411)**	**$229,411**	**$0**	**$0**	**$0**
182	**PICH Grant**					
3474	**REV**					
	PICH Grant					
	Intergovernmental					
	76620 PICH Grant	$0	$0	($48,700)	$0	($48,700)
	Intergovernmental Total	**$0**	**$0**	**($48,700)**	**$0**	**($48,700)**
	REV Total	***$0***	***$0***	***($48,700)***	***$0***	***($48,700)***
	EXP					
	PICH Grant					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$38,100	$0	$38,100
	Personnel Services Total	**$0**	**$0**	**$38,100**	**$0**	**$38,100**
	Services/Supplies					
	91300 Office Supplies	$0	$0	$1,200	$0	$1,200

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
182 3474	91310 Phone Service/Internet	$0	$0	$600	$0	$600
	91325 Printing/Copier Exp.	$0	$0	$3,000	$0	$3,000
	91330 Advertising	$0	$0	$1,000	$0	$1,000
	91365 Mileage Reimb.	$0	$0	$300	$0	$300
	91395 Misc. Office Expense	$0	$0	$200	$0	$200
	Services/Supplies Total	**$0**	**$0**	**$6,300**	**$0**	**$6,300**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$1,300	$0	$1,300
	93210 Travel & Training	$0	$0	$1,000	$0	$1,000
	93330 Mktg & Promotions	$0	$0	$2,000	$0	$2,000
	Non-Recurring Charges Total	**$0**	**$0**	**$4,300**	**$0**	**$4,300**
	EXP Total	***$0***	***$0***	***$48,700***	***$0***	***$48,700***
	3474 Total	$0	$0	$0	$0	$0
	PICH Grant Total	**$0**	**$0**	**$0**	**$0**	**$0**
185	**Sewer Maintenance Fund**					
0	**BAL**	**($1,416,537)**	**($1,558,924)**	**($1,617,700)**	**($1,721,000)**	**($1,824,600)**
	0 Total	($1,416,537)	($1,558,924)	($1,617,700)	($1,721,000)	($1,824,600)
6310	**REV**					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	($3,028)	($10,090)	($15,000)	($10,000)	($10,000)
	Use of Money Total	**($3,028)**	**($10,090)**	**($15,000)**	**($10,000)**	**($10,000)**
	Intergovernmental					
	76890 Other Gov't Payments	($377,083)	($386,566)	($350,000)	($394,500)	($394,500)
	Intergovernmental Total	**($377,083)**	**($386,566)**	**($350,000)**	**($394,500)**	**($394,500)**
	Intragovernmental					
	78410 PW Crew Support	($8,625)	$0	$0	$0	$0
	Intragovernmental Total	**($8,625)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($388,735)***	***($396,656)***	***($365,000)***	***($404,500)***	***($404,500)***
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	$59,895	$60,379	$60,800	$62,700	$64,200
	90125 Temp Agency	$0	$0	$12,000	$12,000	$12,000
	90160 Salary Transfers	($0)	$0	$0	$0	$16,200
	90200 Overtime	$704	$700	$600	$700	$700
	90310 PERS Retirement	$12,373	$12,890	$13,600	$14,000	$10,700
	90314 PERS UL	$0	$0	$0	$0	$2,700
	90320 Health Benefits	$10,451	$13,088	$15,800	$15,200	$15,500
	90340 Deferred Comp.	$762	$762	$800	$800	$800
	90410 Medicare	$881	$879	$900	$900	$1,000
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$100	$99	$100	$100	$100
	90425 SDI Reimbursement	$369	$392	$500	$500	$500
	90430 Worker's Comp.	$1,447	$2,208	$4,900	$4,200	$3,000
	Personnel Services Total	**$86,981**	**$91,397**	**$110,000**	**$111,100**	**$127,400**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$2,000	$0	$0
	91360 Permit/License Fees	$1,521	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$45,795	$27,670	$73,000	$73,000	$71,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
185	6310	91435 Field Supplies	$1,924	$2,652	$5,000	$2,500	$3,000
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		Services/Supplies Total	**$49,240**	**$30,322**	**$80,000**	**$75,500**	**$74,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$6,300	$6,800	$22,200	$22,200	$23,700
		92140 Info Tech ID Chg.	$6,100	$6,100	$8,400	$8,400	$9,500
		92210 Cost Alloc ID Chg	$20,200	$20,200	$20,200	$20,200	$20,200
		92310 Veh Maint. ID Chg	$2,500	$0	$3,100	$3,100	$4,000
		92315 Veh Repl. ID Chg	$0	$0	$0	$0	$3,000
		92420 PW Crew Support/Fixed	$44,815	$52,501	$56,400	$53,600	$58,600
		Interdept'al Charges Total	**$79,915**	**$85,601**	**$110,300**	**$107,500**	**$119,000**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$39,500	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$39,500**	**$0**	**$0**
		Reserves					
		98200 Emergency Reserve	$0	$0	$1,425,900	$0	$1,691,700
		Reserves Total	**$0**	**$0**	**$1,425,900**	**$0**	**$1,691,700**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85115 To Transportation CIP	$0	$0	$0	$0	$0
		85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
		85710 To Computer Maint.	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$216,136***	***$207,320***	***$1,765,700***	***$294,100***	***$2,012,100***
	6310 Total		($172,600)	($189,335)	$1,400,700	($110,400)	$1,607,600
	9945	**EXP**					
		Sanitary Sewer Master Plan					
		Major Capital					
		96210 Capital Design	$30,213	$27,266	$52,000	$4,000	$52,000
		Major Capital Total	**$30,213**	**$27,266**	**$52,000**	**$4,000**	**$52,000**
		EXP Total	***$30,213***	***$27,266***	***$52,000***	***$4,000***	***$52,000***
	9945 Total		$30,213	$27,266	$52,000	$4,000	$52,000
	9972	**EXP**					
		Annual Sewer Line Repairs					
		Major Capital					
		96210 Capital Design	$0	$0	$5,000	$0	$5,000
		96310 CIP Construction	$0	$0	$150,000	$0	$150,000
		96315 CIP/In-house Lbr Chg	$0	$0	$10,000	$0	$10,000
		Major Capital Total	**$0**	**$0**	**$165,000**	**$0**	**$165,000**
		EXP Total	***$0***	***$0***	***$165,000***	***$0***	***$165,000***
	9972 Total		$0	$0	$165,000	$0	$165,000
	Sewer Maintenance Fund Total		**($1,558,924)**	**($1,720,993)**	**$0**	**($1,827,400)**	**$0**
190	**Storm Drain & Flood Channel Maint. Fund**						
	0	**BAL**	**$11,010**	**$6,474**	**$12,100**	**$8,600**	**($15,000)**
	0 Total		$11,010	$6,474	$12,100	$8,600	($15,000)
	6315	**REV**					
		Storm Drain & Flood Maintenance					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($182,500)	($182,500)	($182,500)	$0	$0
		Spec. Assess. Total	**($182,500)**	**($182,500)**	**($182,500)**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
190 6315	**Use of Money**					
	75110 Interest Earnings	$358	$293	$300	$100	$100
	Use of Money Total	**$358**	**$293**	**$300**	**$100**	**$100**
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	$0	$0	$0	$0	$0
	76890 Other Gov't Payments	$0	$0	$0	($182,500)	($182,500)
	Intergovernmental Total	**$0**	**$0**	**$0**	**($182,500)**	**($182,500)**
	Intragovernmental					
	78410 PW Crew Support	($6,800)	$0	$0	$0	$0
	Intragovernmental Total	**($6,800)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81134 From Used Oil Recycling	$0	$0	($25,500)	($25,500)	($5,100)
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81172 From WFH Gr/2008	$0	$0	$0	$0	$0
	81211 From Vehicle Lease D/S	($167)	$0	$0	$0	$0
	81461 From Suisun City CFD#2	($12,907)	($13,175)	($13,200)	($13,200)	($18,500)
	81469 From Suisun City CFD#3	$0	$0	$0	$0	($2,000)
	Transfers In Total	**($13,074)**	**($13,175)**	**($38,700)**	**($38,700)**	**($25,600)**
	REV Total	***($202,016)***	***($195,382)***	***($220,900)***	***($221,100)***	***($208,000)***
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	$29,413	$29,402	$29,500	$30,500	$31,200
	90125 Temp Agency	$0	$0	$0	$0	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$344	$342	$300	$400	$400
	90310 PERS Retirement	$6,075	$6,275	$6,600	$6,800	$5,200
	90314 PERS UL	$0	$0	$0	$0	$1,200
	90320 Health Benefits	$5,317	$6,238	$7,300	$6,900	$7,200
	90340 Deferred Comp.	$437	$437	$500	$500	$500
	90410 Medicare	$430	$425	$500	$500	$500
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$46	$46	$100	$100	$100
	90425 SDI Reimbursement	$205	$217	$300	$300	$300
	90430 Worker's Comp.	$751	$1,077	$2,600	$2,000	$1,600
	Personnel Services Total	**$43,018**	**$44,460**	**$47,700**	**$48,000**	**$48,200**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$13,631	$19,869	$19,900	$18,700	$19,900
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91420 Contract Srvc/Grounds	$6,884	$7,793	$7,800	$7,800	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$20,008	$22,466	$25,500	$15,500	$30,800
	91435 Field Supplies	$1,273	$3,726	$2,900	$3,400	$2,900
	91445 Gas/Diesel/Oil	$1,606	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$886	$424	$1,500	$1,000	$1,500
	91525 Water/Sewer Chg.	$0	$0	$0	$0	$0
	Services/Supplies Total	**$44,287**	**$54,278**	**$57,600**	**$46,400**	**$55,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$4,100	$2,800	$2,800	$2,800
	92210 Cost Alloc ID Chg	$14,500	$14,500	$25,200	$25,200	$25,200
	92310 Veh Maint. ID Chg	$0	$0	$0	$0	$0
	92315 Veh Repl. ID Chg	$0	$0	$0	$0	$0
	92420 PW Crew Support/Fixed	$95,675	$80,146	$75,100	$81,800	$73,000
	Interdept'al Charges Total	**$110,175**	**$98,746**	**$103,100**	**$109,800**	**$101,000**
	Non-Recurring Charges					
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$400	$0	$18,700

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
190 6315	**Non-Recurring Charges Total**	**$0**	**$0**	**$400**	**$0**	**$18,700**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85172 To WFH Gr/2008	$0	$0	$0	$0	$0
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$197,480***	***$197,484***	***$208,800***	***$204,200***	***$223,000***
	6315 Total	($4,536)	$2,102	($12,100)	($16,900)	$15,000
	9946 EXP					
	Storm Drainage Master Plan					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	9946 Total	$0	$0	$0	$0	$0
	Storm Drain & Flood Channel Maint. Fund Total	**$6,474**	**$8,576**	**$0**	**($8,300)**	**$0**
210	**North Bay Aqueduct Debt Service Fund**					
0	**BAL**	**($76,939)**	**($8,559)**	**($14,200)**	**($14,900)**	**($9,600)**
	0 Total	($76,939)	($8,559)	($14,200)	($14,900)	($9,600)
	7420 REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	($8,044)	($81,081)	($71,300)	($79,900)	($68,200)
	71115 Supp. Secured Prop. Tax	$194	($463)	($300)	($1,100)	$0
	71130 Prior Year Prop. Tax	$487	($84)	$0	$0	$0
	71140 Homeowners Exemption	($109)	($1,315)	($200)	($200)	$0
	Local Taxes Total	**($7,472)**	**($82,942)**	**($71,800)**	**($81,200)**	**($68,200)**
	Use of Money					
	75110 Interest Earnings	$118	($118)	$0	$0	$0
	Use of Money Total	**$118**	**($118)**	**$0**	**$0**	**$0**
	REV Total	***($7,354)***	***($83,060)***	***($71,800)***	***($81,200)***	***($68,200)***
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	$44	$48	$100	$100	$0
	Services/Supplies Total	**$44**	**$48**	**$100**	**$100**	**$0**
	Debt Service					
	94110 Principal Payment	$75,690	$76,715	$77,800	$77,800	$77,800
	Debt Service Total	**$75,690**	**$76,715**	**$77,800**	**$77,800**	**$77,800**
	EXP Total	***$75,734***	***$76,763***	***$77,900***	***$77,900***	***$77,800***
	7420 Total	$68,380	($6,297)	$6,100	($3,300)	$9,600
	North Bay Aqueduct Debt Service Fund Total	**($8,559)**	**($14,856)**	**($8,100)**	**($18,200)**	**$0**
211	**Vehicle Acquisition Debt Service Fund**					
0	**BAL**	**($326)**	**$0**	**$0**	**$0**	**$0**
	0 Total	($326)	$0	$0	$0	$0
	7616 REV					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
211	7616	Police Fleet					
		Intergovernmental					
		76890 Other Gov't Payments	$0	$0	$0	$0	($165,100)
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**($165,100)**
		Transfers In					
		81125 From Traffic Safety Fund	$0	$0	$0	$0	$0
		81190 From Storm Drain/Flood	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***($165,100)***
		EXP					
		Police Fleet					
		Debt Service					
		94110 Principal Payment	$0	$0	$0	$0	$165,100
		94210 Interest Exp	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$165,100**
		Transfers Out					
		85190 To Storm Drain/Flood	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$165,100***
	7616 Total		$0	$0	$0	$0	$0
	Vehicle Acquisition Debt Service Fund Total		**($326)**	**$0**	**$0**	**$0**	**$0**
222	**Victorian Harbor II Debt Service Fund**						
	0	**BAL**	**($98,974)**	**($98,121)**	**($99,100)**	**($101,100)**	**($97,500)**
	0 Total		($98,974)	($98,121)	($99,100)	($101,100)	($97,500)
	7422	**REV**					
		Victorian Harbor - B Debt Service					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($54,372)	($57,847)	($53,600)	($53,600)	($52,000)
		Spec. Assess. Total	**($54,372)**	**($57,847)**	**($53,600)**	**($53,600)**	**($52,000)**
		Use of Money					
		75110 Interest Earnings	$127	($426)	($1,000)	($1,000)	($300)
		Use of Money Total	**$127**	**($426)**	**($1,000)**	**($1,000)**	**($300)**
		REV Total	***($54,245)***	***($58,273)***	***($54,600)***	***($54,600)***	***($52,300)***
		EXP					
		Victorian Harbor - B Debt Service					
		Services/Supplies					
		91140 Other Prof. Services	$2,499	$2,570	$2,400	$2,400	$2,400
		Services/Supplies Total	**$2,499**	**$2,570**	**$2,400**	**$2,400**	**$2,400**
		Interdept'al Charges					
		92210 Cost Alloc ID Chg	$400	$400	$400	$400	$400
		Interdept'al Charges Total	**$400**	**$400**	**$400**	**$400**	**$400**
		Debt Service					
		94110 Principal Payment	$35,000	$35,000	$35,000	$40,000	$40,000
		94210 Interest Exp	$15,549	$14,018	$14,100	$14,100	$10,300
		94310 Debt Fees & Chg's	$1,650	$3,300	$1,700	$1,700	$1,700
		Debt Service Total	**$52,199**	**$52,318**	**$50,800**	**$55,800**	**$52,000**
		EXP Total	***$55,098***	***$55,287***	***$53,600***	***$58,600***	***$54,800***
	7422 Total		$853	($2,986)	($1,000)	$4,000	$2,500
	Victorian Harbor II Debt Service Fund Total		**($98,121)**	**($101,107)**	**($100,100)**	**($97,100)**	**($95,000)**
225	**Civic Center Debt Service Fund**						
	0	**BAL**	**($266,692)**	**($263,942)**	**($263,900)**	**($261,200)**	**($258,400)**
	0 Total		($266,692)	($263,942)	($263,900)	($261,200)	($258,400)

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
225						
	Civic Center Debt Service Fund Total	**($266,692)**	**($263,942)**	**($263,900)**	**($261,200)**	**($258,400)**
231	**Highway 12 Debt Service Fund**					
0	**BAL**	**($57,916)**	**($35,994)**	**($74,100)**	**($77,700)**	**($83,700)**
0 Total		($57,916)	($35,994)	($74,100)	($77,700)	($83,700)
7431	**REV**					
	Highway 12 Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	($294,322)	($353,679)	($289,200)	($325,500)	($300,000)
	71115 Supp. Secured Prop. Tax	($188)	($2,985)	$0	($5,800)	($4,700)
	71120 Unsecured Prop. Tax	($4,075)	($3,650)	($3,700)	($4,200)	($4,200)
	71130 Prior Year Prop. Tax	($202)	($128)	($100)	($100)	($100)
	71140 Homeowners Exemption	($5,371)	($5,759)	($2,900)	($2,900)	($3,000)
	Local Taxes Total	**($304,158)**	**($366,202)**	**($295,900)**	**($338,500)**	**($312,000)**
	Use of Money					
	75110 Interest Earnings	$533	($67)	($100)	($100)	($100)
	Use of Money Total	**$533**	**($67)**	**($100)**	**($100)**	**($100)**
	REV Total	***($303,625)***	***($366,269)***	***($296,000)***	***($338,600)***	***($312,100)***
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	$63	$73	$0	$0	$0
	Services/Supplies Total	**$63**	**$73**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$200	$200	$200	$200	$200
	Interdept'al Charges Total	**$200**	**$200**	**$200**	**$200**	**$200**
	Debt Service					
	94110 Principal Payment	$225,000	$235,000	$255,000	$255,000	$270,000
	94210 Interest Exp	$99,095	$87,620	$75,400	$75,400	$62,100
	94310 Debt Fees & Chg's	$1,189	$1,723	$2,000	$2,000	$2,000
	Debt Service Total	**$325,284**	**$324,343**	**$332,400**	**$332,400**	**$334,100**
	EXP Total	***$325,547***	***$324,616***	***$332,600***	***$332,600***	***$334,300***
7431 Total		$21,922	($41,653)	$36,600	($6,000)	$22,200
	Highway 12 Debt Service Fund Total	**($35,994)**	**($77,647)**	**($37,500)**	**($83,700)**	**($61,500)**
234	**Fire Ladder Truck Acquisition Fund**					
0	**BAL**	**($32,292)**	**$0**	**($700)**	**($100)**	**($59,500)**
0 Total		($32,292)	$0	($700)	($100)	($59,500)
7615	**REV**					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
	75110 Interest Earnings	$414	($0)	($700)	($700)	$0
	Use of Money Total	**$414**	**($0)**	**($700)**	**($700)**	**$0**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	($366,200)	($366,300)	$0
	Misc. Revenues Total	**$0**	**$0**	**($366,200)**	**($366,300)**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	($85,318)	($117,300)	$0	$0	$0
	Transfers In Total	**($85,318)**	**($117,300)**	**$0**	**$0**	**$0**
	REV Total	***($84,903)***	***($117,300)***	***($366,900)***	***($367,000)***	***$0***
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
	94110 Principal Payment	$101,807	$106,315	$111,000	$111,000	$57,300

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
234 7615	94210 Interest Exp	$15,387	$10,879	$6,200	$6,200	$1,300
	Debt Service Total	**$117,195**	**$117,195**	**$117,200**	**$117,200**	**$58,600**
	Transfers Out					
	85225 To Civic Center DS	$0	$0	$0	$0	$0
	85320 To Facilities Imp. Fee	$0	$0	$191,800	$190,400	$0
	Transfers Out Total	**$0**	**$0**	**$191,800**	**$190,400**	**$0**
	EXP Total	***$117,195***	***$117,195***	***$309,000***	***$307,600***	***$58,600***
7615 Total		$32,292	($105)	($57,900)	($59,400)	$58,600
9934	**REV**					
	Fire Ladder Truck Acquisition					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	79310 Proceeds/Bonds	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fire Ladder Truck Acquisition					
	Reserves					
	98125 Debt Service Reserve	$0	$0	$58,600	$0	$0
	Reserves Total	**$0**	**$0**	**$58,600**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$0	$0	$0	$0	$0
	Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$58,600***	***$0***	***$0***
9934 Total		$0	$0	$58,600	$0	$0
Fire Ladder Truck Acquisition Fund Total		**($0)**	**($105)**	**$0**	**($59,500)**	**($900)**
235	**County Animal Shelter Reimbursement Fund**					
0	**BAL**	**$0**	**$0**	**($100)**	**$0**	**$0**
0 Total		$0	$0	($100)	$0	$0
7435	**REV**					
	County Animal Shelter					
	Transfers In					
	81010 From General Fund	$0	$0	($39,800)	$0	$0
	Transfers In Total	**$0**	**$0**	**($39,800)**	**$0**	**$0**
	REV Total	***$0***	***$0***	***($39,800)***	***$0***	***$0***
	EXP					
	County Animal Shelter					
	Debt Service					
	94190 Reimbursement Agreement	$0	$0	$39,900	$0	$0
	Debt Service Total	**$0**	**$0**	**$39,900**	**$0**	**$0**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
235	7435	**Major Capital Total**	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$39,900***	***$0***	***$0***
	7435 Total		$0	$0	$100	$0	$0
	County Animal Shelter Reimbursement Fund Tot		**$0**	**$0**	**$0**	**$0**	**$0**
300	**Park Development Fund**						
	0	**BAL**	**($1,145,334)**	**($1,156,883)**	**($1,255,700)**	**($1,255,900)**	**($1,284,500)**
	0 Total		($1,145,334)	($1,156,883)	($1,255,700)	($1,255,900)	($1,284,500)
	6520	**REV**					
		Park Development					
		Use of Money					
		75110 Interest Earnings	($1,365)	($7,525)	$0	($2,300)	($2,300)
		Use of Money Total	**($1,365)**	**($7,525)**	**$0**	**($2,300)**	**($2,300)**
		Service Charges					
		77410 Dev Impact Fee	($28,184)	($125,056)	($180,100)	($127,300)	($194,200)
		Service Charges Total	**($28,184)**	**($125,056)**	**($180,100)**	**($127,300)**	**($194,200)**
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81302 From Park CIP Projects	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($29,549)***	***($132,581)***	***($180,100)***	***($129,600)***	***($196,500)***
		EXP					
		Park Development					
		Services/Supplies					
		91320 Postage	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92210 Cost Alloc ID Chg	$18,000	$18,000	$18,000	$18,000	$18,000
		Interdept'al Charges Total	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**
		Transfers Out					
		85010 To General Fund	$0	$0	$0	$0	$70,000
		85302 To Parks/Facilities CIP	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$70,000**
		EXP Total	***$18,000***	***$18,000***	***$18,000***	***$18,000***	***$88,000***
	6520 Total		($11,549)	($114,581)	($162,100)	($111,600)	($108,500)
	8673	**REV**					
		Sports Complex Const.					
		Use of Money					
		75110 Interest Earnings	$0	$0	$0	$0	$0
		Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	8673 Total		$0	$0	$0	$0	$0
	9980	**EXP**					
		Lawler Park 2					
		Major Capital					
		96210 Capital Design	$0	$15,156	$78,900	$73,000	$0
		96310 CIP Construction	$0	$0	$765,000	$0	$754,400
		96315 CIP/In-house Lbr Chg	$0	$125	$31,500	$10,000	$38,000
		96520 CIP/Legal Costs	$0	$285	$0	$0	$0
		Major Capital Total	**$0**	**$15,566**	**$875,400**	**$83,000**	**$792,400**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
300 9980	***EXP Total***	***$0***	***$15,566***	***$875,400***	***$83,000***	***$792,400***
	9980 Total	$0	$15,566	$875,400	$83,000	$792,400
	Park Development Fund Total	**($1,156,883)**	**($1,255,898)**	**($542,400)**	**($1,284,500)**	**($600,600)**
320	**Municipal Facilities Improvement Fund**					
0	**BAL**	**$196,451**	**$221,888**	**$174,900**	**$165,200**	**($189,500)**
	0 Total	$196,451	$221,888	$174,900	$165,200	($189,500)
6510	**REV**					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	$135	$1,532	($1,000)	($1,000)	($1,000)
	Use of Money Total	**$135**	**$1,532**	**($1,000)**	**($1,000)**	**($1,000)**
	Intergovernmental					
	76803 RPTTF Payment	($334,060)	($350,000)	($350,000)	($350,000)	($350,000)
	Intergovernmental Total	**($334,060)**	**($350,000)**	**($350,000)**	**($350,000)**	**($350,000)**
	Service Charges					
	77410 Dev Impact Fee	($18,000)	($102,432)	($118,400)	($105,800)	($127,400)
	Service Charges Total	**($18,000)**	**($102,432)**	**($118,400)**	**($105,800)**	**($127,400)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81234 Forom Ladder Truck/Fire Debt	$0	$0	($191,800)	($190,400)	$0
	81302 From Park CIP Projects	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**($191,800)**	**($190,400)**	**$0**
	REV Total	***($351,925)***	***($450,900)***	***($661,200)***	***($647,200)***	***($478,400)***
	EXP					
	Municipal Facilities Improvement					
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96410 CIP Furnishings	$36,564	$20,664	$36,300	$36,300	$42,100
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$36,564**	**$20,664**	**$36,300**	**$36,300**	**$42,100**
	Transfers Out					
	85010 To General Fund	$0	$0	$0	$0	$0
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85225 To Civic Center DS	$255,380	$256,200	$256,200	$256,200	$0
	85234 To Ladder Truck/Fire	$85,318	$117,300	$0	$0	$0
	85302 To Parks/Facilities CIP	$0	$0	$0	$0	$0
	85328 To Sr. Center Imprv Grant	$0	$0	$0	$0	$0
	85901 To SA/Admin Fund	$0	$0	$0	$0	$0
	85902 To SA/ROPS Fund	$0	$0	$0	$0	$0
	85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers Out Total	**$340,698**	**$373,500**	**$256,200**	**$256,200**	**$0**
	EXP Total	***$377,262***	***$394,164***	***$292,500***	***$292,500***	***$42,100***
	6510 Total	$25,336	($56,736)	($368,700)	($354,700)	($436,300)
9969	**EXP**					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	$0	$0	$15,000	$0	$15,000
	96310 CIP Construction	$0	$0	$125,000	$0	$125,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
320	9969	96315 CIP/In-house Lbr Chg	$0	$0	$10,000	$0	$10,000
		Major Capital Total	**$0**	**$0**	**$150,000**	**$0**	**$150,000**
		EXP Total	***$0***	***$0***	***$150,000***	***$0***	***$150,000***
	9969 Total		$0	$0	$150,000	$0	$150,000
	Municipal Facilities Improvement Fund Total		**$221,787**	**$165,152**	**($43,800)**	**($189,500)**	**($475,800)**
328	**Senior Center Improvements Fund**						
	9968	**REV**					
		Senior Center Upgrades/CDBG					
		Intergovernmental					
		76310 CDBG/Housing Grants	($667,129)	($2,623)	$0	$0	$0
		Intergovernmental Total	**($667,129)**	**($2,623)**	**$0**	**$0**	**$0**
		Transfers In					
		81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($667,129)***	***($2,623)***	***$0***	***$0***	***$0***
		EXP					
		Senior Center Upgrades/CDBG					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91130 Financial Auditors	$0	$2,158	$0	$0	$0
		Services/Supplies Total	**$0**	**$2,158**	**$0**	**$0**	**$0**
		Major Capital					
		96210 Capital Design	$12,422	$0	$0	$0	$0
		96310 CIP Construction	$604,109	$0	$0	$0	$0
		96315 CIP/In-house Lbr Chg	$48,774	$0	$0	$0	$0
		96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
		96510 CIP/Other Expenses	$0	$0	$0	$0	$0
		96520 CIP/Legal Costs	$1,825	$465	$0	$0	$0
		Major Capital Total	**$667,129**	**$465**	**$0**	**$0**	**$0**
		EXP Total	***$667,129***	***$2,623***	***$0***	***$0***	***$0***
	9968 Total		($0)	$0	$0	$0	$0
	Senior Center Improvements Fund Total		**($0)**	**$0**	**$0**	**$0**	**$0**
337	**Walmart Mitigation Projects Fund**						
	0	**BAL**	**$0**	**($461,334)**	**($1,054,400)**	**$0**	**$0**
	0 Total		$0	($461,334)	($1,054,400)	$0	$0
	9974	**BAL**	**$0**	**$0**	**($59,000)**	**($1,117,000)**	**($639,600)**
		REV					
		Petersen Road Fence					
		Use of Money					
		75110 Interest Earnings	($841)	($4,752)	($1,400)	($2,300)	($800)
		Use of Money Total	**($841)**	**($4,752)**	**($1,400)**	**($2,300)**	**($800)**
		Misc. Revenues					
		79200 Dev. Contributions	($300,000)	$0	$0	$0	$0
		Misc. Revenues Total	**($300,000)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($300,841)***	***($4,752)***	***($1,400)***	***($2,300)***	***($800)***
		EXP					
		Petersen Road Fence					
		Major Capital					
		96210 Capital Design	$0	$0	$10,000	$0	$0
		96310 CIP Construction	$0	$880	$289,000	$289,000	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
337 9974	96315 CIP/In-house Lbr Chg	$0	$0	$0	$17,600	$0
	Major Capital Total	**$0**	**$880**	**$299,000**	**$306,600**	**$0**
	EXP Total	***$0***	***$880***	***$299,000***	***$306,600***	***$0***
9974 Total		($300,841)	($3,872)	$238,600	($812,700)	($640,400)
9975	**REV**					
	Traffic Signal Pintail/Walters					
	Intergovernmental					
	76590 Federal Trans. Grants	$0	$0	($389,900)	($43,000)	($346,900)
	Intergovernmental Total	**$0**	**$0**	**($389,900)**	**($43,000)**	**($346,900)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	($57,618)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($57,618)**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	($160,494)	$0	$0	$0	$0
	81120 From OSSIP Fund	$0	$0	$0	$0	$0
	Transfers In Total	**($160,494)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($160,494)***	***($57,618)***	***($389,900)***	***($43,000)***	***($346,900)***
	EXP					
	Traffic Signal Pintail/Walters					
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	$0	$0	$0	$200	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$200**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$80,000	$43,000	$0
	96310 CIP Construction	$0	$1,000	$300,000	$0	$342,500
	96315 CIP/In-house Lbr Chg	$0	$0	$34,000	$8,400	$15,600
	96900 CIP Contingency	$0	$0	$33,500	$0	$38,000
	Major Capital Total	**$0**	**$1,000**	**$447,500**	**$51,400**	**$396,100**
	Transfers Out					
	85115 To Transportation CIP	$0	$0	$160,500	$160,500	$0
	Transfers Out Total	**$0**	**$0**	**$160,500**	**$160,500**	**$0**
	EXP Total	***$0***	***$1,000***	***$608,000***	***$212,100***	***$396,100***
9975 Total		($160,494)	($56,618)	$218,100	$169,100	$49,200
9977	**REV**					
	Left Turn Walters					
	Misc. Revenues					
	79200 Dev. Contributions	$0	($595,179)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($595,179)**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***($595,179)***	***$0***	***$0***	***$0***
	EXP					
	Left Turn Walters					
	Major Capital					
	96210 Capital Design	$0	$0	$71,500	$4,000	$64,000
	96310 CIP Construction	$0	$0	$475,700	$0	$489,200
	96315 CIP/In-house Lbr Chg	$0	$0	$48,000	$0	$38,000
	Major Capital Total	**$0**	**$0**	**$595,200**	**$4,000**	**$591,200**
	EXP Total	***$0***	***$0***	***$595,200***	***$4,000***	***$591,200***
9977 Total		$0	($595,179)	$595,200	$4,000	$591,200
	Walmart Mitigation Projects Fund Total	**($461,334)**	**($1,117,003)**	**($2,500)**	**($639,600)**	**$0**
340	**Dredging Fund**					
9981	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
340 9981						
	REV					
	Marina Dredging					
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81422 From M/Vill Dredge MAD	$0	$0	$0	$0	($390,100)
	81449 From V/H Dredge MAD	$0	$0	$0	$0	($630,800)
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**($1,020,900)**
	REV Total	***$0***	***$0***	***$0***	***$0***	***($1,020,900)***
	EXP					
	Marina Dredging					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$42,500
	96310 CIP Construction	$0	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$42,500**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$42,500***
9981 Total		$0	$0	$0	$0	($978,400)
Dredging Fund Total		**$0**	**$0**	**$0**	**$0**	**($978,400)**
420 Lawler Ranch MAD Fund						
0	**BAL**	**($396,889)**	**($485,627)**	**($546,200)**	**($556,700)**	**($624,100)**
0 Total		($396,889)	($485,627)	($546,200)	($556,700)	($624,100)
6425	**REV**					
	Lawler Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($283,518)	($283,559)	($297,800)	($297,800)	($305,100)
	Spec. Assess. Total	**($283,518)**	**($283,559)**	**($297,800)**	**($297,800)**	**($305,100)**
	Use of Money					
	75110 Interest Earnings	($564)	($2,868)	($3,000)	($3,000)	($3,000)
	Use of Money Total	**($564)**	**($2,868)**	**($3,000)**	**($3,000)**	**($3,000)**
	Transfers In					
	81010 From General Fund	($2,700)	($2,700)	($2,700)	($2,700)	($2,700)
	Transfers In Total	**($2,700)**	**($2,700)**	**($2,700)**	**($2,700)**	**($2,700)**
	REV Total	***($286,782)***	***($289,127)***	***($303,500)***	***($303,500)***	***($310,800)***
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$1,200
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$1,200**
	Services/Supplies					
	91140 Other Prof. Services	$2,034	$2,080	$17,300	$2,000	$17,300
	91230 Reimb/Other Govt.	$0	$0	$10,000	$10,000	$10,000
	91330 Advertising	$0	$35	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91357 Property Tax Admin. Fee	$2,835	$2,836	$2,700	$2,800	$2,800
	91431 Contract Srvc/Other	$48,245	$48,534	$49,700	$49,700	$56,200
	91435 Field Supplies	$20,520	$23,966	$30,000	$29,100	$35,100
	91450 Grafitti/Vandalism Exp	$906	$967	$1,000	$0	$0
	91510 PG&E/Gas & Electric	$15,037	$14,393	$14,300	$12,000	$14,300
	91515 PG&E/StLites & Signals	$12,142	$13,104	$13,700	$14,000	$14,000
	91525 Water/Sewer Chg.	$24,245	$35,335	$35,000	$35,300	$45,000
	Services/Supplies Total	**$125,965**	**$141,249**	**$173,700**	**$154,900**	**$194,700**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$36,562	$39,792	$42,700	$40,700	$42,700
	Interdept'al Charges Total	**$36,562**	**$39,792**	**$42,700**	**$40,700**	**$42,700**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
420 6425	**Non-Recurring Charges**					
	93140 Major Fac. Repairs	$7,017	$8,466	$10,000	$10,000	$5,000
	93410 Oper. Contingency	$0	$0	$567,300	$0	$660,700
	Non-Recurring Charges Total	**$7,017**	**$8,466**	**$577,300**	**$10,000**	**$665,700**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$28,500	$28,500	$28,500	$28,500	$28,500
	Transfers Out Total	**$28,500**	**$28,500**	**$28,500**	**$28,500**	**$28,500**
	EXP Total	***$198,044***	***$218,006***	***$822,200***	***$234,100***	***$932,800***
6425 Total		($88,738)	($71,121)	$518,700	($69,400)	$622,000
9947	**EXP**					
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96210 Capital Design	$0	$0	$25,000	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$2,000
	96315 CIP/In-house Lbr Chg	$0	$0	$2,500	$0	$0
	Major Capital Total	**$0**	**$0**	**$27,500**	**$0**	**$2,000**
	EXP Total	***$0***	***$0***	***$27,500***	***$0***	***$2,000***
9947 Total		$0	$0	$27,500	$0	$2,000
Lawler Ranch MAD Fund Total		**($485,627)**	**($556,748)**	**$0**	**($626,100)**	**($100)**
422	**Marina Village Dredging MAD Fund**					
0	**BAL**	**($185,358)**	**($235,185)**	**($287,800)**	**($286,900)**	**($338,500)**
0 Total		($185,358)	($235,185)	($287,800)	($286,900)	($338,500)
6423	**REV**					
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($52,079)	($52,079)	($52,100)	($52,100)	($52,100)
	Spec. Assess. Total	**($52,079)**	**($52,079)**	**($52,100)**	**($52,100)**	**($52,100)**
	Use of Money					
	75110 Interest Earnings	($427)	($1,574)	($1,500)	($1,500)	($1,500)
	Use of Money Total	**($427)**	**($1,574)**	**($1,500)**	**($1,500)**	**($1,500)**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($52,506)***	***($53,653)***	***($53,600)***	***($53,600)***	***($53,600)***
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	$397	$415	$500	$500	$500
	91357 Property Tax Admin. Fee	$521	$521	$500	$500	$500
	91360 Permit/License Fees	$761	$0	$0	$0	$0
	Services/Supplies Total	**$1,678**	**$935**	**$1,000**	**$1,000**	**$1,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$339,400	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$339,400**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$1,000	$1,000	$1,000	$1,000	$1,000
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85340 To Dredging Fund	$0	$0	$0	$0	$390,100
	Transfers Out Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$391,100**
	EXP Total	***$2,678***	***$1,935***	***$341,400***	***$2,000***	***$392,100***
6423 Total		($49,827)	($51,718)	$287,800	($51,600)	$338,500

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
422						
	Marina Village Dredging MAD Fund Total	**($235,185)**	**($286,903)**	**$0**	**($338,500)**	**$0**
425	**Blossom Meadows MAD Fund**					
0	**BAL**	**($5,354)**	**($1,619)**	**($600)**	**($1,000)**	**($1,900)**
0 Total		($5,354)	($1,619)	($600)	($1,000)	($1,900)
6430	**REV**					
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($15,804)	($15,806)	($16,600)	($16,600)	($17,000)
	Spec. Assess. Total	**($15,804)**	**($15,806)**	**($16,600)**	**($16,600)**	**($17,000)**
	Use of Money					
	75110 Interest Earnings	$24	$12	($100)	($100)	($100)
	Use of Money Total	**$24**	**$12**	**($100)**	**($100)**	**($100)**
	REV Total	***($15,780)***	***($15,794)***	***($16,700)***	***($16,700)***	***($17,100)***
	EXP					
	Blossom Meadow MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$100
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$100**
	Services/Supplies					
	91140 Other Prof. Services	$493	$512	$500	$500	$500
	91357 Property Tax Admin. Fee	$158	$158	$200	$200	$200
	91431 Contract Srvc/Other	$1,010	$1,367	$1,500	$1,500	$1,500
	91435 Field Supplies	$4,060	$3,476	$4,000	$4,000	$4,000
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$685	$721	$700	$700	$800
	91525 Water/Sewer Chg.	$2,540	$3,828	$3,800	$2,300	$3,800
	Services/Supplies Total	**$8,947**	**$10,064**	**$10,700**	**$9,200**	**$10,800**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$4,318	$4,705	$5,000	$4,800	$3,400
	Interdept'al Charges Total	**$4,318**	**$4,705**	**$5,000**	**$4,800**	**$3,400**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$4,650	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$3,100
	Non-Recurring Charges Total	**$4,650**	**$0**	**$0**	**$0**	**$3,100**
	Transfers Out					
	85010 To General Fund	$1,600	$1,600	$1,600	$1,600	$1,600
	Transfers Out Total	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**
	EXP Total	***$19,515***	***$16,369***	***$17,300***	***$15,600***	***$19,000***
6430 Total		$3,735	$575	$600	($1,100)	$1,900
	Blossom Meadows MAD Fund Total	**($1,619)**	**($1,044)**	**$0**	**($2,100)**	**$0**
430	**Heritage Park MAD Fund**					
0	**BAL**	**($126,203)**	**($101,708)**	**($43,700)**	**($50,600)**	**($11,100)**
0 Total		($126,203)	($101,708)	($43,700)	($50,600)	($11,100)
6435	**REV**					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($146,214)	($146,214)	($146,200)	($146,200)	($146,200)
	Spec. Assess. Total	**($146,214)**	**($146,214)**	**($146,200)**	**($146,200)**	**($146,200)**
	Use of Money					
	75110 Interest Earnings	$266	($153)	($800)	($800)	($800)
	Use of Money Total	**$266**	**($153)**	**($800)**	**($800)**	**($800)**
	Transfers In					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
430	6435	81010 From General Fund	($27,900)	($27,900)	($27,900)	($27,900)	($27,900)
		Transfers In Total	**($27,900)**	**($27,900)**	**($27,900)**	**($27,900)**	**($27,900)**
		REV Total	***($173,848)***	***($174,267)***	***($174,900)***	***($174,900)***	***($174,900)***
		EXP					
		Heritage Park MAD					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$600
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$600**
		Services/Supplies					
		91140 Other Prof. Services	$1,371	$1,406	$2,100	$2,100	$2,100
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91357 Property Tax Admin. Fee	$1,462	$1,462	$1,500	$1,500	$1,500
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$24,662	$24,290	$25,300	$25,300	$26,100
		91435 Field Supplies	$19,723	$26,770	$25,000	$25,000	$10,000
		91450 Grafitti/Vandalism Exp	$955	$730	$1,000	$1,000	$0
		91515 PG&E/StLites & Signals	$10,346	$11,294	$12,500	$12,100	$12,500
		91525 Water/Sewer Chg.	$44,528	$53,369	$48,000	$45,000	$48,000
		Services/Supplies Total	**$103,047**	**$119,321**	**$115,400**	**$112,000**	**$100,200**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$74,947	$81,424	$87,500	$83,300	$78,300
		Interdept'al Charges Total	**$74,947**	**$81,424**	**$87,500**	**$83,300**	**$78,300**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$5,449	$9,690	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$800	$0	$0
		Non-Recurring Charges Total	**$5,449**	**$9,690**	**$800**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$14,900	$14,900	$14,900	$14,900	$14,900
		Transfers Out Total	**$14,900**	**$14,900**	**$14,900**	**$14,900**	**$14,900**
		EXP Total	***$198,343***	***$225,336***	***$218,600***	***$210,200***	***$194,000***
	6435 Total		$24,495	$51,069	$43,700	$35,300	$19,100
	Heritage Park MAD Fund Total		**($101,708)**	**($50,639)**	**$0**	**($15,300)**	**$8,000**
435	**Montebello Vista MAD Fund**						
	0	**BAL**	**$10,349**	**$13,965**	**$23,200**	**$22,300**	**$64,300**
	0 Total		$10,349	$13,965	$23,200	$22,300	$64,300
	6440	**REV**					
		Montebello Vista MAD					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($36,450)	($36,450)	($36,500)	($36,500)	($36,500)
		Spec. Assess. Total	**($36,450)**	**($36,450)**	**($36,500)**	**($36,500)**	**($36,500)**
		Use of Money					
		75110 Interest Earnings	$118	$188	$100	$100	$100
		Use of Money Total	**$118**	**$188**	**$100**	**$100**	**$100**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81010 From General Fund	($5,900)	($5,900)	($5,900)	($5,900)	($5,900)
		Transfers In Total	**($5,900)**	**($5,900)**	**($5,900)**	**($5,900)**	**($5,900)**
		REV Total	***($42,232)***	***($42,162)***	***($42,300)***	***($42,300)***	***($42,300)***
		EXP					
		Montebello Vista MAD					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$100

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
435	6440	**Personnel Services Total**	**$0**	**$0**	**$0**	**$0**	**$100**
		Services/Supplies					
		91140 Other Prof. Services	$1,001	$1,018	$21,000	$35,700	$1,000
		91357 Property Tax Admin. Fee	$365	$365	$400	$400	$400
		91431 Contract Srvc/Other	$6,030	$0	$0	$0	$0
		91435 Field Supplies	$99	$1,215	$3,500	$3,500	$3,500
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91515 PG&E/StLites & Signals	$7,319	$8,115	$6,700	$9,300	$6,700
		91525 Water/Sewer Chg.	$14,760	$21,540	$18,000	$16,000	$16,000
		Services/Supplies Total	**$29,572**	**$32,253**	**$49,600**	**$64,900**	**$27,600**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$12,475	$14,500	$15,600	$15,100	$16,100
		Interdept'al Charges Total	**$12,475**	**$14,500**	**$15,600**	**$15,100**	**$16,100**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$3,800	$3,800	$3,800	$3,800	$3,800
		Transfers Out Total	**$3,800**	**$3,800**	**$3,800**	**$3,800**	**$3,800**
		EXP Total	***$45,847***	***$50,553***	***$69,000***	***$83,800***	***$47,600***
	6440 Total		$3,616	$8,391	$26,700	$41,500	$5,300
	Montebello Vista MAD Fund Total		**$13,965**	**$22,356**	**$49,900**	**$63,800**	**$69,600**
445	**Peterson Ranch MAD Fund**						
	0	**BAL**	**($145,709)**	**($101,468)**	**($47,100)**	**($33,700)**	**$17,700**
	0 Total		($145,709)	($101,468)	($47,100)	($33,700)	$17,700
	6445	**REV**					
		Peterson Ranch MAD					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($162,948)	($162,981)	($171,100)	($171,100)	($175,400)
		Spec. Assess. Total	**($162,948)**	**($162,981)**	**($171,100)**	**($171,100)**	**($175,400)**
		Use of Money					
		75110 Interest Earnings	$166	($137)	($1,500)	($1,500)	($1,500)
		Use of Money Total	**$166**	**($137)**	**($1,500)**	**($1,500)**	**($1,500)**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($162,782)***	***($163,118)***	***($172,600)***	***($172,600)***	***($176,900)***
		EXP					
		Peterson Ranch MAD					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$700
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$700**
		Services/Supplies					
		91140 Other Prof. Services	$1,030	$1,059	$1,200	$1,200	$1,200
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91357 Property Tax Admin. Fee	$1,629	$1,630	$1,500	$1,500	$1,500
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91420 Contract Srvc/Grounds	$1,160	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$38,340	$43,758	$42,300	$42,300	$43,600
		91435 Field Supplies	$18,576	$27,114	$25,300	$25,300	$20,000
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91495 Property Taxes/Assessments	$152	$264	$300	$300	$300
		91510 PG&E/Gas & Electric	$1,965	$2,797	$2,000	$2,800	$2,000
		91515 PG&E/StLites & Signals	$31,857	$38,084	$31,500	$39,000	$40,000
		91525 Water/Sewer Chg.	$45,099	$69,964	$50,000	$55,000	$50,000

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
445	6445	**Services/Supplies Total**	**$139,808**	**$184,669**	**$154,100**	**$167,400**	**$158,600**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$20,344	$22,223	$23,800	$22,600	$24,100
		Interdept'al Charges Total	**$20,344**	**$22,223**	**$23,800**	**$22,600**	**$24,100**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$30,471	$7,608	$16,400	$16,400	$0
		93410 Oper. Contingency	$0	$0	$9,000	$0	$0
		Non-Recurring Charges Total	**$30,471**	**$7,608**	**$25,400**	**$16,400**	**$0**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$16,400	$16,400	$16,400	$16,400	$16,400
		Transfers Out Total	**$16,400**	**$16,400**	**$16,400**	**$16,400**	**$16,400**
		EXP Total	***$207,023***	***$230,900***	***$219,700***	***$222,800***	***$199,800***
	6445 Total		$44,241	$67,782	$47,100	$50,200	$22,900
	Peterson Ranch MAD Fund Total		**($101,468)**	**($33,686)**	**$0**	**$16,500**	**$40,600**
446	**Peterson Ranch CFD No. 1 Fund**						
	0	**BAL**	**($10,459)**	**($1,126)**	**($700)**	**($4,100)**	**($8,300)**
	0 Total		($10,459)	($1,126)	($700)	($4,100)	($8,300)
	6446	**REV**					
		Peterson Ranch CFD No. 1					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($99,481)	($101,642)	($103,100)	($103,100)	($106,200)
		Spec. Assess. Total	**($99,481)**	**($101,642)**	**($103,100)**	**($103,100)**	**($106,200)**
		Use of Money					
		75110 Interest Earnings	$198	$88	$0	$0	$0
		Use of Money Total	**$198**	**$88**	**$0**	**$0**	**$0**
		REV Total	***($99,283)***	***($101,554)***	***($103,100)***	***($103,100)***	***($106,200)***
		EXP					
		Peterson Ranch CFD No. 1					
		Services/Supplies					
		91140 Other Prof. Services	$1,021	$1,340	$1,400	$1,400	$1,500
		91357 Property Tax Admin. Fee	$995	$1,016	$1,000	$1,000	$1,000
		Services/Supplies Total	**$2,016**	**$2,356**	**$2,400**	**$2,400**	**$2,500**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$4,900	$0	$15,500
		Non-Recurring Charges Total	**$0**	**$0**	**$4,900**	**$0**	**$15,500**
		Transfers Out					
		85010 To General Fund	$106,600	$96,200	$96,500	$96,500	$96,500
		Transfers Out Total	**$106,600**	**$96,200**	**$96,500**	**$96,500**	**$96,500**
		EXP Total	***$108,616***	***$98,556***	***$103,800***	***$98,900***	***$114,500***
	6446 Total		$9,333	($2,998)	$700	($4,200)	$8,300
	Peterson Ranch CFD No. 1 Fund Total		**($1,126)**	**($4,124)**	**$0**	**($8,300)**	**$0**
448	**Railroad Avenue MAD Fund**						
	0	**BAL**	**($25,372)**	**($25,464)**	**($27,300)**	**($27,700)**	**($29,800)**
	0 Total		($25,372)	($25,464)	($27,300)	($27,700)	($29,800)
	6456	**REV**					
		Railroad Ave MAD					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($6,271)	($6,273)	($6,500)	($6,500)	($6,700)
		Spec. Assess. Total	**($6,271)**	**($6,273)**	**($6,500)**	**($6,500)**	**($6,700)**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
448	6456	**Use of Money**					
		75110 Interest Earnings	($24)	($157)	($200)	($200)	($200)
		Use of Money Total	**($24)**	**($157)**	**($200)**	**($200)**	**($200)**
		REV Total	***($6,295)***	***($6,429)***	***($6,700)***	***($6,700)***	***($6,900)***
		EXP					
		Railroad Ave MAD					
		Personnel Services					
		90314 PERS UL	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$343	$359	$400	$400	$400
		91357 Property Tax Admin. Fee	$63	$63	$100	$100	$100
		91431 Contract Srvc/Other	$660	$173	$200	$200	$200
		91525 Water/Sewer Chg.	$312	$318	$500	$400	$500
		Services/Supplies Total	**$1,377**	**$913**	**$1,200**	**$1,100**	**$1,200**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$4,126	$2,609	$2,800	$2,700	$2,900
		Interdept'al Charges Total	**$4,126**	**$2,609**	**$2,800**	**$2,700**	**$2,900**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$0	$0	$0	$0	$3,000
		93410 Oper. Contingency	$0	$0	$29,300	$0	$28,900
		Non-Recurring Charges Total	**$0**	**$0**	**$29,300**	**$0**	**$31,900**
		Transfers Out					
		85010 To General Fund	$700	$700	$700	$700	$700
		Transfers Out Total	**$700**	**$700**	**$700**	**$700**	**$700**
		EXP Total	***$6,204***	***$4,221***	***$34,000***	***$4,500***	***$36,700***
	6456 Total		($92)	($2,208)	$27,300	($2,200)	$29,800
	Railroad Avenue MAD Fund Total		**($25,464)**	**($27,672)**	**$0**	**($29,900)**	**$0**
449	**Victorian Harbor Dredging MAD Fund**						
	0	**BAL**	**($272,507)**	**($358,635)**	**($447,500)**	**($447,300)**	**($540,000)**
	0 Total		($272,507)	($358,635)	($447,500)	($447,300)	($540,000)
	6449	**REV**					
		Victorian Harbor Dredging MAD					
		Use of Money					
		75110 Interest Earnings	($680)	($2,430)	($2,200)	($2,200)	$2,300
		Use of Money Total	**($680)**	**($2,430)**	**($2,200)**	**($2,200)**	**$2,300**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81170 From WFH Gr/2007	$0	$0	$0	$0	$0
		81453 From V/H MAD-Zone A	($21,855)	($21,861)	($22,900)	($22,900)	($23,300)
		81454 From V/H MAD-Zone B	($4,871)	($4,872)	($5,100)	($5,100)	($5,200)
		81455 From V/H MAD-Zone C	($29,098)	($29,105)	($30,500)	($30,500)	($31,000)
		81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
		81458 From V/H MAD-Zone E	($12,788)	($12,791)	($13,400)	($13,400)	($13,600)
		81459 From V/H MAD-Zone F	($20,693)	($20,698)	($21,700)	($21,700)	($23,100)
		Transfers In Total	**($89,304)**	**($89,326)**	**($93,600)**	**($93,600)**	**($96,200)**
		REV Total	***($89,984)***	***($91,756)***	***($95,800)***	***($95,800)***	***($93,900)***
		EXP					
		Victorian Harbor Dredging MAD					
		Services/Supplies					
		91140 Other Prof. Services	$402	$409	$500	$500	$500
		91357 Property Tax Admin. Fee	$893	$893	$800	$800	$800
		91360 Permit/License Fees	$761	$0	$0	$0	$0
		Services/Supplies Total	**$2,056**	**$1,303**	**$1,300**	**$1,300**	**$1,300**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$540,200	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
449	6449	**Non-Recurring Charges Total**	**$0**	**$0**	**$540,200**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$1,800	$1,800	$1,800	$1,800	$1,800
		85170 To WFH Gr/2007	$0	$0	$0	$0	$0
		85340 To Dredging Fund	$0	$0	$0	$0	$630,800
		Transfers Out Total	**$1,800**	**$1,800**	**$1,800**	**$1,800**	**$632,600**
		EXP Total	***$3,856***	***$3,103***	***$543,300***	***$3,100***	***$633,900***
	6449 Total		($86,128)	($88,653)	$447,500	($92,700)	$540,000
	Victorian Harbor Dredging MAD Fund Total		**($358,635)**	**($447,288)**	**$0**	**($540,000)**	**$0**
453	**Victorian Harbor MAD Zone A Fund**						
	0	**BAL**	**($84,232)**	**($66,018)**	**($59,700)**	**($63,700)**	**($58,800)**
	0 Total		($84,232)	($66,018)	($59,700)	($63,700)	($58,800)
	6453	**REV**					
		Victorian Harbor MAD Zone A					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($60,600)	($60,611)	($63,600)	($63,600)	($65,500)
		72115 Dredging Assessments	($21,855)	($21,861)	($22,900)	($22,900)	($23,300)
		Spec. Assess. Total	**($82,455)**	**($82,472)**	**($86,500)**	**($86,500)**	**($88,800)**
		Use of Money					
		75110 Interest Earnings	($0)	($328)	($700)	($700)	($700)
		Use of Money Total	**($0)**	**($328)**	**($700)**	**($700)**	**($700)**
		REV Total	***($82,455)***	***($82,800)***	***($87,200)***	***($87,200)***	***($89,500)***
		EXP					
		Victorian Harbor MAD Zone A					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$300
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$300**
		Services/Supplies					
		91140 Other Prof. Services	$98	$110	$200	$200	$200
		91357 Property Tax Admin. Fee	$606	$606	$600	$600	$600
		91431 Contract Srvc/Other	$11,535	$15,226	$13,700	$13,700	$14,100
		91435 Field Supplies	$25,455	$19,306	$22,300	$22,300	$22,300
		91510 PG&E/Gas & Electric	$120	$120	$100	$100	$100
		91515 PG&E/StLites & Signals	$1,956	$2,528	$2,000	$2,900	$2,500
		91525 Water/Sewer Chg.	$25,846	$13,100	$16,700	$16,700	$13,000
		Services/Supplies Total	**$65,616**	**$50,996**	**$55,600**	**$56,500**	**$52,800**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$5,662	$6,163	$6,600	$6,300	$6,900
		Interdept'al Charges Total	**$5,662**	**$6,163**	**$6,600**	**$6,300**	**$6,900**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$1,437	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$55,700	$0	$58,900
		Non-Recurring Charges Total	**$1,437**	**$0**	**$55,700**	**$0**	**$58,900**
		Transfers Out					
		85010 To General Fund	$6,100	$6,100	$6,100	$6,100	$6,100
		85449 To V/H Dredge MAD	$21,855	$21,861	$22,900	$22,900	$23,300
		Transfers Out Total	**$27,955**	**$27,961**	**$29,000**	**$29,000**	**$29,400**
		EXP Total	***$100,670***	***$85,120***	***$146,900***	***$91,800***	***$148,300***
	6453 Total		$18,214	$2,320	$59,700	$4,600	$58,800
	Victorian Harbor MAD Zone A Fund Total		**($66,018)**	**($63,698)**	**$0**	**($59,100)**	**$0**
454	**Victorian Harbor MAD Zone B Fund**						
	0	**BAL**	**($31,016)**	**($28,845)**	**($25,800)**	**($31,300)**	**($28,800)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
454 0 Total		($31,016)	($28,845)	($25,800)	($31,300)	($28,800)
6454	**REV**					
	Victorian Harbor MAD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($13,506)	($13,509)	($14,100)	($14,100)	($14,600)
	72115 Dredging Assessments	($4,871)	($4,872)	($5,100)	($5,100)	($5,200)
	Spec. Assess. Total	**($18,377)**	**($18,381)**	**($19,200)**	**($19,200)**	**($19,800)**
	Use of Money					
	75110 Interest Earnings	($32)	($193)	($300)	($300)	($300)
	Use of Money Total	**($32)**	**($193)**	**($300)**	**($300)**	**($300)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($7,500)	($7,500)	($7,500)	($7,500)	($7,500)
	Misc. Revenues Total	**($7,500)**	**($7,500)**	**($7,500)**	**($7,500)**	**($7,500)**
	REV Total	***($25,909)***	***($26,074)***	***($27,000)***	***($27,000)***	***($27,600)***
	EXP					
	Victorian Harbor MAD Zone B					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$100
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$100**
	Services/Supplies					
	91140 Other Prof. Services	$27	$38	$100	$100	$100
	91357 Property Tax Admin. Fee	$135	$135	$100	$100	$100
	91431 Contract Srvc/Other	$6,170	$6,385	$6,600	$6,600	$6,800
	91435 Field Supplies	$2,523	$1,884	$2,600	$2,600	$2,600
	91515 PG&E/StLites & Signals	$1,541	$1,988	$1,800	$2,300	$2,000
	91525 Water/Sewer Chg.	$2,862	$2,976	$4,000	$2,200	$2,500
	Services/Supplies Total	**$13,258**	**$13,406**	**$15,200**	**$13,900**	**$14,100**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$2,975	$3,222	$3,400	$3,300	$4,900
	Interdept'al Charges Total	**$2,975**	**$3,222**	**$3,400**	**$3,300**	**$4,900**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$4,875	$0	$5,000	$5,000	$10,000
	93410 Oper. Contingency	$0	$0	$22,000	$0	$20,000
	Non-Recurring Charges Total	**$4,875**	**$0**	**$27,000**	**$5,000**	**$30,000**
	Transfers Out					
	85010 To General Fund	$2,100	$2,100	$2,100	$2,100	$2,100
	85449 To V/H Dredge MAD	$4,871	$4,872	$5,100	$5,100	$5,200
	Transfers Out Total	**$6,971**	**$6,972**	**$7,200**	**$7,200**	**$7,300**
	EXP Total	***$28,079***	***$23,601***	***$52,800***	***$29,400***	***$56,400***
6454 Total		$2,171	($2,473)	$25,800	$2,400	$28,800
	Victorian Harbor MAD Zone B Fund Total	**($28,845)**	**($31,318)**	**$0**	**($28,900)**	**$0**
455	**Victorian Harbor MAD Zones C & D Fund**					
0	**BAL**	**$15,674**	**$5,711**	**$10,300**	**$15,800**	**$10,300**
0 Total		$15,674	$5,711	$10,300	$15,800	$10,300
6455	**REV**					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($116,069)	($116,091)	($120,900)	($120,900)	($125,200)
	72115 Dredging Assessments	($29,098)	($29,105)	($30,500)	($30,500)	($31,000)
	Spec. Assess. Total	**($145,167)**	**($145,196)**	**($151,400)**	**($151,400)**	**($156,200)**
	Use of Money					
	75110 Interest Earnings	$101	$135	$0	$0	$0
	Use of Money Total	**$101**	**$135**	**$0**	**$0**	**$0**
	Intergovernmental					
	76950 Grants/Other	$0	($1,160)	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
455	6455	**Intergovernmental Total**	**$0**	**($1,160)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	($900)	$0	$0	$0	$0
		Misc. Revenues Total	**($900)**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81010 From General Fund	($97,600)	($97,600)	($97,600)	($97,600)	($97,600)
		81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
		Transfers In Total	**($97,600)**	**($97,600)**	**($97,600)**	**($97,600)**	**($97,600)**
		REV Total	***($243,566)***	***($243,821)***	***($249,000)***	***($249,000)***	***($253,800)***
		EXP					
		Victorian Harbor MAD Zone C & D					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$500
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$500**
		Services/Supplies					
		91140 Other Prof. Services	$91	$103	$100	$100	$100
		91357 Property Tax Admin. Fee	$1,161	$1,161	$1,100	$1,100	$1,100
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91420 Contract Srvc/Grounds	$5,232	$2,550	$1,100	$600	$0
		91431 Contract Srvc/Other	$8,050	$11,248	$11,400	$11,400	$11,700
		91435 Field Supplies	$14,264	$12,074	$13,100	$13,600	$14,200
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$17,147	$18,037	$22,000	$20,000	$22,000
		91515 PG&E/StLites & Signals	$24,039	$27,021	$20,000	$28,600	$30,600
		91525 Water/Sewer Chg.	$10,530	$18,257	$17,300	$16,000	$17,300
		Services/Supplies Total	**$80,513**	**$90,451**	**$86,100**	**$91,400**	**$97,000**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$116,691	$127,021	$114,300	$129,700	$128,000
		Interdept'al Charges Total	**$116,691**	**$127,021**	**$114,300**	**$129,700**	**$128,000**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$500	$0	$0
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$500**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$7,300	$7,300	$7,300	$7,300	$7,300
		85449 To V/H Dredge MAD	$29,098	$29,105	$30,500	$30,500	$31,000
		85457 To V/H MAD-Zone D	$0	$0	$0	$0	$0
		Transfers Out Total	**$36,398**	**$36,405**	**$37,800**	**$37,800**	**$38,300**
		EXP Total	***$233,602***	***$253,876***	***$238,700***	***$258,900***	***$263,800***
	6455 Total		($9,963)	$10,055	($10,300)	$9,900	$10,000
	Victorian Harbor MAD Zones C & D Fund Total		**$5,711**	**$15,766**	**$0**	**$25,700**	**$20,300**
458	**Victorian Harbor MAD Zone E Fund**						
	0	**BAL**	**($79,841)**	**($70,424)**	**($62,600)**	**($64,700)**	**($60,000)**
	0 Total		($79,841)	($70,424)	($62,600)	($64,700)	($60,000)
	6458	**REV**					
		Victorian Harbor MAD Zone E					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($35,457)	($35,464)	($37,200)	($37,200)	($38,300)
		72115 Dredging Assessments	($12,788)	($12,791)	($13,400)	($13,400)	($13,600)
		Spec. Assess. Total	**($48,245)**	**($48,255)**	**($50,600)**	**($50,600)**	**($51,900)**
		Use of Money					
		75110 Interest Earnings	($39)	($352)	($800)	($800)	($800)
		Use of Money Total	**($39)**	**($352)**	**($800)**	**($800)**	**($800)**
		REV Total	***($48,284)***	***($48,607)***	***($51,400)***	***($51,400)***	***($52,700)***
		EXP					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
458	6458	Victorian Harbor MAD Zone E					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$200
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$200**
		Services/Supplies					
		91140 Other Prof. Services	$66	$78	$100	$100	$100
		91357 Property Tax Admin. Fee	$355	$355	$400	$400	$400
		91431 Contract Srvc/Other	$12,040	$13,623	$14,200	$14,200	$14,600
		91435 Field Supplies	$12,333	$12,023	$14,500	$12,000	$14,500
		91515 PG&E/StLites & Signals	$1,718	$2,237	$2,400	$2,600	$2,600
		91525 Water/Sewer Chg.	$3,341	$5,288	$5,200	$5,200	$5,200
		Services/Supplies Total	**$29,852**	**$33,603**	**$36,800**	**$34,500**	**$37,400**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$3,743	$4,066	$4,300	$4,100	$4,400
		Interdept'al Charges Total	**$3,743**	**$4,066**	**$4,300**	**$4,100**	**$4,400**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$7,419	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$55,600	$0	$53,200
		Non-Recurring Charges Total	**$7,419**	**$0**	**$55,600**	**$0**	**$53,200**
		Transfers Out					
		85010 To General Fund	$3,900	$3,900	$3,900	$3,900	$3,900
		85449 To V/H Dredge MAD	$12,788	$12,791	$13,400	$13,400	$13,600
		Transfers Out Total	**$16,688**	**$16,691**	**$17,300**	**$17,300**	**$17,500**
		EXP Total	***$57,701***	***$54,360***	***$114,000***	***$55,900***	***$112,700***
	6458 Total		$9,417	$5,754	$62,600	$4,500	$60,000
	Victorian Harbor MAD Zone E Fund Total		**($70,424)**	**($64,671)**	**$0**	**($60,200)**	**$0**
459	**Victorian Harbor MAD Zone F Fund**						
	0	**BAL**	**($190,798)**	**$0**	**($211,000)**	**($225,000)**	**($226,100)**
	0 Total		($190,798)	$0	($211,000)	($225,000)	($226,100)
	6459	**REV**					
		Victorian Harbor MAD Zone F					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($57,377)	($57,387)	($60,200)	($60,200)	($60,900)
		72115 Dredging Assessments	($20,693)	($20,698)	($21,700)	($21,700)	($23,100)
		Spec. Assess. Total	**($78,069)**	**($78,085)**	**($81,900)**	**($81,900)**	**($84,000)**
		Use of Money					
		75110 Interest Earnings	($259)	($1,230)	($1,800)	($1,800)	($1,800)
		Use of Money Total	**($259)**	**($1,230)**	**($1,800)**	**($1,800)**	**($1,800)**
		REV Total	***($78,328)***	***($79,315)***	***($83,700)***	***($83,700)***	***($85,800)***
		EXP					
		Victorian Harbor MAD Zone F					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$0	$0	$200
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$200**
		Services/Supplies					
		91140 Other Prof. Services	$72	$84	$100	$100	$100
		91357 Property Tax Admin. Fee	$574	$574	$500	$500	$500
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$11,355	$9,693	$12,200	$12,200	$12,600
		91435 Field Supplies	$15,699	$8,673	$19,700	$16,600	$19,700
		91515 PG&E/StLites & Signals	$1,777	$2,314	$2,000	$2,700	$2,300
		91525 Water/Sewer Chg.	$3,450	$4,527	$5,100	$4,000	$5,100
		Services/Supplies Total	**$32,926**	**$25,864**	**$39,600**	**$36,100**	**$40,300**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$3,359	$3,657	$3,900	$3,700	$3,900

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
459	6459	**Interdept'al Charges Total**	**$3,359**	**$3,657**	**$3,900**	**$3,700**	**$3,900**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$6,485	$0	$224,100	$15,500	$10,000
		93410 Oper. Contingency	$0	$0	$0	$0	$229,200
		Non-Recurring Charges Total	**$6,485**	**$0**	**$224,100**	**$15,500**	**$239,200**
		Transfers Out					
		85010 To General Fund	$5,400	$5,400	$5,400	$5,400	$5,400
		85449 To V/H Dredge MAD	$20,693	$20,698	$21,700	$21,700	$23,100
		Transfers Out Total	**$26,093**	**$26,098**	**$27,100**	**$27,100**	**$28,500**
		EXP Total	***$68,863***	***$55,619***	***$294,700***	***$82,400***	***$312,100***
	6459 Total		($9,465)	($23,696)	$211,000	($1,300)	$226,300
	Victorian Harbor MAD Zone F Fund Total		**($200,263)**	**($23,696)**	**$0**	**($226,300)**	**$200**
460	**Highway 12 Landscape Contract Fund**						
	0	**BAL**	**$189**	**($4,239)**	**($5,200)**	**($7,000)**	**($6,700)**
	0 Total		$189	($4,239)	($5,200)	($7,000)	($6,700)
	6320	**REV**					
		Street Maintenance					
		Transfers In					
		81132 From Recycled Container	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	6320 Total		$0	$0	$0	$0	$0
	6326	**REV**					
		Highway 12 Maintenance					
		Intergovernmental					
		76890 Other Gov't Payments	($14,000)	($14,000)	($14,000)	($14,000)	($14,000)
		Intergovernmental Total	**($14,000)**	**($14,000)**	**($14,000)**	**($14,000)**	**($14,000)**
		Transfers In					
		81010 From General Fund	($30,000)	($30,000)	($30,000)	$0	($30,000)
		81132 From Recycled Container	$0	$0	$0	$0	$0
		81180 From Nuisance Abatement Fund	$0	$0	$0	($30,000)	$0
		Transfers In Total	**($30,000)**	**($30,000)**	**($30,000)**	**($30,000)**	**($30,000)**
		REV Total	***($44,000)***	***($44,000)***	***($44,000)***	***($44,000)***	***($44,000)***
		EXP					
		Highway 12 Maintenance					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$275	$0	$0	$0	$0
		91435 Field Supplies	$5,038	$5,504	$6,000	$6,000	$6,000
		Services/Supplies Total	**$5,313**	**$5,504**	**$6,000**	**$6,000**	**$6,000**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$34,259	$35,700	$38,300	$37,200	$34,500
		Interdept'al Charges Total	**$34,259**	**$35,700**	**$38,300**	**$37,200**	**$34,500**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$4,900	$0	$10,200
		Non-Recurring Charges Total	**$0**	**$0**	**$4,900**	**$0**	**$10,200**
		Transfers Out					
		85010 To General Fund	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$39,572***	***$41,204***	***$49,200***	***$43,200***	***$50,700***
	6326 Total		($4,428)	($2,796)	$5,200	($800)	$6,700

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
460						
	Highway 12 Landscape Contract Fund Total	**($4,239)**	**($7,035)**	**$0**	**($7,800)**	**$0**
461	**Suisun City CFD No. 2 Fund**					
0	**BAL**	**($1,874)**	**($1,541)**	**$0**	**($1,300)**	**($7,200)**
0 Total		($1,874)	($1,541)	$0	($1,300)	($7,200)
6461	**REV**					
	Suisun City CFD No. 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($385,294)	($393,293)	($393,300)	($399,200)	($543,200)
	72210 Other Assessments	$0	$0	$0	$0	$0
	Spec. Assess. Total	**($385,294)**	**($393,293)**	**($393,300)**	**($399,200)**	**($543,200)**
	Use of Money					
	75110 Interest Earnings	$1	($68)	($100)	($100)	($100)
	Use of Money Total	**$1**	**($68)**	**($100)**	**($100)**	**($100)**
	REV Total	***($385,292)***	***($393,360)***	***($393,400)***	***($399,300)***	***($543,300)***
	EXP					
	Suisun City CFD No. 2					
	Services/Supplies					
	91140 Other Prof. Services	$332	$340	$400	$400	$400
	91357 Property Tax Admin. Fee	$3,853	$3,933	$3,900	$3,900	$3,900
	Services/Supplies Total	**$4,185**	**$4,273**	**$4,300**	**$4,300**	**$4,300**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$368,533	$376,184	$375,900	$375,900	$527,700
	85190 To Storm Drain/Flood	$12,907	$13,175	$13,200	$13,200	$18,500
	Transfers Out Total	**$381,441**	**$389,360**	**$389,100**	**$389,100**	**$546,200**
	EXP Total	***$385,626***	***$393,633***	***$393,400***	***$393,400***	***$550,500***
6461 Total		$333	$272	$0	($5,900)	$7,200
	Suisun City CFD No. 2 Fund Total	**($1,541)**	**($1,269)**	**$0**	**($7,200)**	**$0**
462	**CFD No. 2 Tax Zone 2 (McCoy Creek) Fund**					
0	**BAL**	**($7,434)**	**($8,703)**	**($9,700)**	**($11,000)**	**($13,000)**
0 Total		($7,434)	($8,703)	($9,700)	($11,000)	($13,000)
6462	**REV**					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($3,841)	($3,924)	($3,800)	($3,800)	($3,900)
	Spec. Assess. Total	**($3,841)**	**($3,924)**	**($3,800)**	**($3,800)**	**($3,900)**
	Use of Money					
	75110 Interest Earnings	($14)	($58)	($100)	($100)	($100)
	Use of Money Total	**($14)**	**($58)**	**($100)**	**($100)**	**($100)**
	REV Total	***($3,855)***	***($3,983)***	***($3,900)***	***($3,900)***	***($4,000)***
	EXP					
	McCoy Creek Tax Zone 2					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$38	$39	$100	$100	$100
	91435 Field Supplies	$1,000	$0	$1,000	$0	$1,000
	Services/Supplies Total	**$1,038**	**$39**	**$1,200**	**$200**	**$1,200**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
462	6462	**Interdept'al Charges**					
		92420 PW Crew Support/Fixed	$1,248	$1,355	$1,400	$1,300	$1,400
		Interdept'al Charges Total	**$1,248**	**$1,355**	**$1,400**	**$1,300**	**$1,400**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$10,700	$0	$14,100
		Non-Recurring Charges Total	**$0**	**$0**	**$10,700**	**$0**	**$14,100**
		Transfers Out					
		85010 To General Fund	$300	$300	$300	$300	$300
		Transfers Out Total	**$300**	**$300**	**$300**	**$300**	**$300**
		EXP Total	***$2,586***	***$1,695***	***$13,600***	***$1,800***	***$17,000***
	6462 Total		($1,269)	($2,288)	$9,700	($2,100)	$13,000
	6467	**REV**					
		Summerwood Tax Zone 5					
		Spec. Assess.					
		72110 MAD/PAD/CFD	$0	$0	$0	$0	$0
		Spec. Assess. Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	6467 Total		$0	$0	$0	$0	$0
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total		**($8,703)**	**($10,991)**	**$0**	**($13,100)**	**$0**
464	**McCoy Creek Parking Assessment District Fund**						
	0	**BAL**	**($21,531)**	**($26,280)**	**($26,800)**	**($28,200)**	**($33,100)**
	0 Total		($21,531)	($26,280)	($26,800)	($28,200)	($33,100)
	6464	**REV**					
		McCoy Creek PAD					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($6,161)	($6,163)	($6,400)	($6,400)	($6,600)
		Spec. Assess. Total	**($6,161)**	**($6,163)**	**($6,400)**	**($6,400)**	**($6,600)**
		Use of Money					
		75110 Interest Earnings	($43)	($165)	($200)	($200)	($200)
		Use of Money Total	**($43)**	**($165)**	**($200)**	**($200)**	**($200)**
		REV Total	***($6,204)***	***($6,327)***	***($6,600)***	***($6,600)***	***($6,800)***
		EXP					
		McCoy Creek PAD					
		Personnel Services					
		90314 PERS UL	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$330	$336	$500	$500	$500
		91330 Advertising	$83	$102	$0	$0	$0
		91357 Property Tax Admin. Fee	$62	$62	$100	$100	$100
		91431 Contract Srvc/Other	$0	$1,506	$3,100	$0	$3,200
		91435 Field Supplies	$0	$1,272	$1,000	$0	$500
		Services/Supplies Total	**$476**	**$3,279**	**$4,700**	**$600**	**$4,300**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$480	$614	$600	$500	$600
		Interdept'al Charges Total	**$480**	**$614**	**$600**	**$500**	**$600**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$0	$0	$0	$0	$6,100
		93410 Oper. Contingency	$0	$0	$27,600	$0	$28,400
		Non-Recurring Charges Total	**$0**	**$0**	**$27,600**	**$0**	**$34,500**
		Transfers Out					
		85010 To General Fund	$500	$500	$500	$500	$500
		Transfers Out Total	**$500**	**$500**	**$500**	**$500**	**$500**
		EXP Total	***$1,455***	***$4,392***	***$33,400***	***$1,600***	***$39,900***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
464	**6464 Total**	($4,749)	($1,935)	$26,800	($5,000)	$33,100
	McCoy Creek Parking Assessment District Fund T	**($26,280)**	**($28,215)**	**$0**	**($33,200)**	**$0**
465	**CFD No. 2 Tax Zone 1 (Amberwood) Fund**					
	0 BAL	**($45,559)**	**($51,434)**	**($54,800)**	**($56,500)**	**($58,800)**
	0 Total	($45,559)	($51,434)	($54,800)	($56,500)	($58,800)
	6465 REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($12,946)	($13,227)	($12,800)	($12,800)	($13,200)
	Spec. Assess. Total	**($12,946)**	**($13,227)**	**($12,800)**	**($12,800)**	**($13,200)**
	Use of Money					
	75110 Interest Earnings	($66)	($321)	($400)	($400)	($400)
	Use of Money Total	**($66)**	**($321)**	**($400)**	**($400)**	**($400)**
	REV Total	***($13,012)***	***($13,548)***	***($13,200)***	***($13,200)***	***($13,600)***
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$100
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$100**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$129	$132	$200	$200	$200
	91431 Contract Srvc/Other	$2,270	$4,305	$4,500	$4,500	$4,600
	91435 Field Supplies	$1,482	$1,360	$4,000	$3,000	$4,000
	91525 Water/Sewer Chg.	$425	$439	$800	$600	$800
	Services/Supplies Total	**$4,306**	**$6,236**	**$9,600**	**$8,400**	**$9,700**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$1,631	$1,074	$1,300	$1,200	$1,300
	Interdept'al Charges Total	**$1,631**	**$1,074**	**$1,300**	**$1,200**	**$1,300**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$55,900	$0	$60,100
	Non-Recurring Charges Total	**$0**	**$0**	**$55,900**	**$0**	**$60,100**
	Transfers Out					
	85010 To General Fund	$1,200	$1,200	$1,200	$1,200	$1,200
	Transfers Out Total	**$1,200**	**$1,200**	**$1,200**	**$1,200**	**$1,200**
	EXP Total	***$7,137***	***$8,510***	***$68,000***	***$10,800***	***$72,400***
	6465 Total	($5,875)	($5,038)	$54,800	($2,400)	$58,800
	9971 EXP					
	Amberwood CIP projects					
	Major Capital					
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	9971 Total	$0	$0	$0	$0	$0
	CFD No. 2 Tax Zone 1 (Amberwood) Fund Total	**($51,434)**	**($56,472)**	**$0**	**($58,900)**	**$0**
466	**CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund**					
	0 BAL	**($28,788)**	**($33,691)**	**($38,500)**	**($38,700)**	**($43,500)**
	0 Total	($28,788)	($33,691)	($38,500)	($38,700)	($43,500)
	6466 REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
466	6466	72110 MAD/PAD/CFD	($5,888)	($6,013)	($5,800)	($5,800)	($6,000)
		Spec. Assess. Total	**($5,888)**	**($6,013)**	**($5,800)**	**($5,800)**	**($6,000)**
		Use of Money					
		75110 Interest Earnings	($54)	($218)	($300)	($300)	($300)
		Use of Money Total	**($54)**	**($218)**	**($300)**	**($300)**	**($300)**
		REV Total	***($5,941)***	***($6,231)***	***($6,100)***	***($6,100)***	***($6,300)***
		EXP					
		Peterson Ranch Tax Zone 3					
		Personnel Services					
		90314 PERS UL	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$100	$100	$100
		91357 Property Tax Admin. Fee	$59	$60	$100	$100	$100
		Services/Supplies Total	**$59**	**$60**	**$200**	**$200**	**$200**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$480	$614	$600	$500	$600
		Interdept'al Charges Total	**$480**	**$614**	**$600**	**$500**	**$600**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$43,300	$0	$48,500
		Non-Recurring Charges Total	**$0**	**$0**	**$43,300**	**$0**	**$48,500**
		Transfers Out					
		85010 To General Fund	$500	$500	$500	$500	$500
		Transfers Out Total	**$500**	**$500**	**$500**	**$500**	**$500**
		EXP Total	***$1,039***	***$1,174***	***$44,600***	***$1,200***	***$49,800***
	6466 Total		($4,903)	($5,057)	$38,500	($4,900)	$43,500
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund To		**($33,691)**	**($38,748)**	**$0**	**($43,600)**	**$0**
467	**CFD No. 2 Tax Zone 5 (Summerwood) Fund**						
	0	**BAL**	**($6,564)**	**($6,088)**	**($6,300)**	**($5,800)**	**($6,500)**
	0 Total		($6,564)	($6,088)	($6,300)	($5,800)	($6,500)
	6466	**REV**					
		Peterson Ranch Tax Zone 3					
		Spec. Assess.					
		72110 MAD/PAD/CFD	$0	$0	$0	$0	$0
		Spec. Assess. Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	6466 Total		$0	$0	$0	$0	$0
	6467	**REV**					
		Summerwood Tax Zone 5					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($4,856)	($4,961)	($4,800)	($5,000)	($5,200)
		Spec. Assess. Total	**($4,856)**	**($4,961)**	**($4,800)**	**($5,000)**	**($5,200)**
		Use of Money					
		75110 Interest Earnings	($11)	($40)	($100)	($100)	($100)
		Use of Money Total	**($11)**	**($40)**	**($100)**	**($100)**	**($100)**
		REV Total	***($4,866)***	***($5,001)***	***($4,900)***	***($5,100)***	***($5,300)***
		EXP					
		Summerwood Tax Zone 5					
		Personnel Services					
		90314 PERS UL	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$100	$100	$100
		91357 Property Tax Admin. Fee	$49	$50	$100	$100	$100

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
467	6467	91431 Contract Srvc/Other	$2,490	$2,977	$2,100	$2,100	$2,200
		91435 Field Supplies	$1,924	$1,270	$1,500	$1,100	$1,500
		Services/Supplies Total	**$4,462**	**$4,297**	**$3,800**	**$3,400**	**$3,900**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$480	$614	$600	$500	$600
		Interdept'al Charges Total	**$480**	**$614**	**$600**	**$500**	**$600**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$6,400	$0	$6,900
		Non-Recurring Charges Total	**$0**	**$0**	**$6,400**	**$0**	**$6,900**
		Transfers Out					
		85010 To General Fund	$400	$400	$400	$400	$400
		Transfers Out Total	**$400**	**$400**	**$400**	**$400**	**$400**
		EXP Total	***$5,342***	***$5,311***	***$11,200***	***$4,300***	***$11,800***
	6467 Total		$476	$309	$6,300	($800)	$6,500
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total		**($6,088)**	**($5,779)**	**$0**	**($6,600)**	**$0**
468	**CFD No. 2 Tax Zone 6 (Walmart) Fund**						
	0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	0 Total		$0	$0	$0	$0	$0
	6468	**REV**					
		Walmart Tax Zone 6					
		Spec. Assess.					
		72110 MAD/PAD/CFD	$0	$0	$0	$0	($23,800)
		Spec. Assess. Total	**$0**	**$0**	**$0**	**$0**	**($23,800)**
		Use of Money					
		75110 Interest Earnings	$0	$0	$0	$0	$0
		Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***($23,800)***
		EXP					
		Walmart Tax Zone 6					
		Personnel Services					
		90314 PERS UL	$0	$0	$0	$0	$100
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$100**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91357 Property Tax Admin. Fee	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$4,800
		91435 Field Supplies	$0	$0	$0	$0	$4,600
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$9,400**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$0	$0	$0	$0	$13,100
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$13,100**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$1,200
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$1,200**
		Transfers Out					
		85010 To General Fund	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$23,800***
	6468 Total		$0	$0	$0	$0	$0
	CFD No. 2 Tax Zone 6 (Walmart) Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
469	**Suisun City CFD No. 3 Fund**						
	6469	**REV**					
		#N/A					
		Spec. Assess.					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
469	6469	72110 MAD/PAD/CFD	$0	$0	$0	$0	($60,200)
		Spec. Assess. Total	**$0**	**$0**	**$0**	**$0**	**($60,200)**
		REV Total	***$0***	***$0***	***$0***	***$0***	***($60,200)***
		EXP					
		#N/A					
		Services/Supplies					
		91357 Property Tax Admin. Fee	$0	$0	$0	$0	$600
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$600**
		Transfers Out					
		85010 To General Fund	$0	$0	$0	$0	$57,600
		85190 To Storm Drain/Flood	$0	$0	$0	$0	$2,000
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$59,600**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$60,200***
	6469 Total		$0	$0	$0	$0	$0
	Suisun City CFD No. 3 Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
705	**Vehicle Maintenance Fund**						
	0	**BAL**	**($186,448)**	**($121,610)**	**($3,000)**	**$1,700**	**$8,300**
	0 Total		($186,448)	($121,610)	($3,000)	$1,700	$8,300
	1780	**REV**					
		Workers' Compensation Admin.					
		Intragovernmental					
		78130 Risk Mgmt Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	1780 Total		$0	$0	$0	$0	$0
	6380	**REV**					
		Vehicle & Equipment Maintenance					
		Use of Money					
		75110 Interest Earnings	$272	($259)	($500)	($500)	($500)
		Use of Money Total	**$272**	**($259)**	**($500)**	**($500)**	**($500)**
		Intragovernmental					
		78210 Veh/Equip Maint	($30,000)	($30,000)	($154,700)	($154,700)	($198,300)
		78410 PW Crew Support	($956)	$0	$0	$0	$0
		78910 Cost Alloc. Plan	($21,973)	$0	$0	$0	$0
		Intragovernmental Total	**($52,929)**	**($30,000)**	**($154,700)**	**($154,700)**	**($198,300)**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81708 From Equip Maint	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($52,657)***	***($30,259)***	***($155,200)***	***($155,200)***	***($198,800)***
		EXP					
		Vehicle & Equipment Maintenance					
		Personnel Services					
		90110 Regular Salary	$12,184	$15,569	$16,200	$20,200	$21,400
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$224	$221	$400	$400	$400
		90310 PERS Retirement	$3,512	$3,326	$3,700	$4,500	$3,600
		90314 PERS UL	$0	$0	$0	$0	$2,500
		90320 Health Benefits	$4,814	$4,165	$5,200	$6,300	$6,200
		90322 Retiree Health Benefits	$0	$0	$0	$0	$0
		90340 Deferred Comp.	$260	$260	$300	$300	$300
		90410 Medicare	$247	$228	$300	$300	$400
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$38	$29	$100	$100	$100

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
705	6380	90425 SDI Reimbursement	$43	$42	$200	$200	$300
		90430 Worker's Comp.	$439	$445	$900	$1,600	$800
		Personnel Services Total	**$21,761**	**$24,285**	**$27,300**	**$33,900**	**$36,000**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$43,249	$35,410	$35,000	$37,300	$43,000
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$300	$0	$1,000	$0	$1,000
		91440 Auto Parts/Supplies	$38,910	$39,731	$36,600	$36,600	$40,000
		91445 Gas/Diesel/Oil	$7,635	$8,579	$7,500	$7,500	$8,000
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		Services/Supplies Total	**$90,094**	**$83,720**	**$80,100**	**$81,400**	**$92,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$2,200	$2,100	$16,100	$16,100	$16,100
		92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
		92420 PW Crew Support/Fixed	$0	$30,150	$26,900	$30,800	$34,700
		Interdept'al Charges Total	**$2,200**	**$32,250**	**$43,000**	**$46,900**	**$50,800**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$3,439	$2,436	$3,500	$3,500	$3,500
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
		93915 Prior Year Expense	$0	$10,931	$0	$0	$0
		Non-Recurring Charges Total	**$3,439**	**$13,367**	**$3,500**	**$3,500**	**$3,500**
		Reserves					
		98100 General Contingency	$0	$0	$4,300	$0	$8,200
		Reserves Total	**$0**	**$0**	**$4,300**	**$0**	**$8,200**
		EXP Total	***$117,495***	***$153,623***	***$158,200***	***$165,700***	***$190,500***
	6380 Total		$64,838	$123,363	$3,000	$10,500	($8,300)
	Vehicle Maintenance Fund Total		**($121,610)**	**$1,753**	**$0**	**$12,200**	**$0**
706	**Vehicle Acquisition Fund**						
	0	**BAL**	**($1,249,678)**	**($1,330,635)**	**($1,522,300)**	**($1,444,200)**	**($1,532,400)**
	0 Total		($1,249,678)	($1,330,635)	($1,522,300)	($1,444,200)	($1,532,400)
	6385	**REV**					
		Vehicle & Equipment Acquisition					
		Use of Money					
		75110 Interest Earnings	($2,269)	($8,427)	($10,000)	($8,500)	($5,000)
		75310 Sale of Assets	$0	$0	($2,000)	($3,100)	$0
		Use of Money Total	**($2,269)**	**($8,427)**	**($12,000)**	**($11,600)**	**($5,000)**
		Intragovernmental					
		78220 Veh/Equip. Replace	($129,200)	($119,400)	($92,100)	($91,700)	($228,100)
		78230 Veh/Equip. New	($34,172)	$0	($40,000)	($26,700)	$0
		Intragovernmental Total	**($163,372)**	**($119,400)**	**($132,100)**	**($118,400)**	**($228,100)**
		Transfers In					
		81709 From Equip Replc	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($165,640)***	***($127,827)***	***($144,100)***	***($130,000)***	***($233,100)***
		EXP					
		Vehicle & Equipment Acquisition					
		Personnel Services					
		90110 Regular Salary	$4,695	$4,083	$0	$0	$0
		90200 Overtime	$63	$63	$0	$0	$0
		90310 PERS Retirement	$970	$871	$0	$0	$0
		90320 Health Benefits	$421	$612	$0	$0	$0
		90322 Retiree Health Benefits	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
706 6385	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$73	$63	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$8	$5	$0	$0	$0
	90425 SDI Reimbursement	$43	$42	$0	$0	$0
	90430 Worker's Comp.	$174	$279	$0	$0	$0
	Personnel Services Total	**$6,447**	**$6,018**	**$0**	**$0**	**$0**
	Services/Supplies					
	91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$200	$0	$0	$0
	Interdept'al Charges Total	**$0**	**$200**	**$0**	**$0**	**$0**
	Other Expenditures					
	99110 Depreciation	$94,796	$93,234	$67,700	$67,700	$70,200
	99115 Loss on Sale of Asset	$0	$0	$0	$0	$0
	Other Expenditures Total	**$94,796**	**$93,234**	**$67,700**	**$67,700**	**$70,200**
	Reserves					
	98130 Capital Replacement Reserve	$0	$0	$1,591,400	$0	$1,415,500
	Reserves Total	**$0**	**$0**	**$1,591,400**	**$0**	**$1,415,500**
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	96415 Veh/Eq. Acq.	$0	$0	$75,000	$41,800	$350,000
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$75,000**	**$41,800**	**$350,000**
	EXP Total	***$101,242***	***$99,453***	***$1,734,100***	***$109,500***	***$1,835,700***
	6385 Total	($64,398)	($28,374)	$1,590,000	($20,500)	$1,602,600
	Vehicle Acquisition Fund Total	**($1,314,076)**	**($1,359,009)**	**$67,700**	**($1,464,700)**	**$70,200**
710	**Computer Network Maintenance Fund**					
	0 BAL	**($148,538)**	**($139,017)**	**($74,800)**	**($108,900)**	**($114,200)**
	0 Total	($148,538)	($139,017)	($74,800)	($108,900)	($114,200)
	3320 REV					
	Computer Services					
	Use of Money					
	75110 Interest Earnings	($231)	($779)	($200)	$300	$0
	Use of Money Total	**($231)**	**($779)**	**($200)**	**$300**	**$0**
	Intergovernmental					
	76890 Other Gov't Payments	$0	$0	($10,400)	($10,400)	($30,000)
	Intergovernmental Total	**$0**	**$0**	**($10,400)**	**($10,400)**	**($30,000)**
	Intragovernmental					
	78140 IT Support	($177,100)	($177,100)	($260,000)	($260,000)	($302,900)
	78410 PW Crew Support	($610)	$0	$0	$0	$0
	78910 Cost Alloc. Plan	($2,839)	$0	$0	$0	$0
	Intragovernmental Total	**($180,549)**	**($177,100)**	**($260,000)**	**($260,000)**	**($302,900)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	($22,900)	($22,900)	$0
	Misc. Revenues Total	**$0**	**$0**	**($22,900)**	**($22,900)**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81185 From Sewer Maint.	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($180,780)***	***($177,879)***	***($293,500)***	***($293,000)***	***($332,900)***
	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	$86,278	$86,104	$86,200	$88,300	$90,700

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
710	3320	90120 Temporary Wages	$0	$0	$15,200	$15,200	$0
		90160 Salary Transfers	$0	$0	($2,200)	($2,900)	$0
		90200 Overtime	$1,325	$1,325	$1,300	$1,400	$1,100
		90310 PERS Retirement	$17,824	$18,393	$19,300	$19,700	$15,100
		90314 PERS UL	$0	$0	$0	$0	$7,200
		90320 Health Benefits	$9,492	$20,432	$22,300	$21,000	$21,500
		90340 Deferred Comp.	$2,418	$2,418	$2,400	$2,400	$2,500
		90410 Medicare	$1,382	$1,293	$1,300	$1,300	$1,400
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$100	$100	$0
		90420 Unemployment Ins	$135	$135	$100	$100	$200
		90425 SDI Reimbursement	$769	$839	$800	$800	$900
		90430 Worker's Comp.	$1,319	$1,668	$1,900	$2,900	$2,600
		Personnel Services Total	**$120,942**	**$132,605**	**$148,700**	**$150,300**	**$143,200**
		Services/Supplies					
		91110 Legal Services	$0	$0	$300	$300	$0
		91140 Other Prof. Services	$0	$15,188	$14,000	$2,000	$10,000
		91300 Office Supplies	$45	$0	$0	$0	$100
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$1,000
		91305 Software/Srvc Agreements	$17,555	$11,877	$30,000	$32,100	$32,400
		91307 Computer Equip Lease Pmt	$12,381	$13,657	$19,500	$15,500	$19,500
		91310 Phone Service/Internet	$7,312	$13,186	$15,500	$15,500	$15,500
		91320 Postage	$15	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$2,465	$4,291	$4,500	$4,100	$4,500
		Services/Supplies Total	**$39,773**	**$58,200**	**$83,800**	**$69,500**	**$83,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$3,500	$4,800	$5,000	$5,000	$5,000
		Interdept'al Charges Total	**$3,500**	**$4,800**	**$5,000**	**$5,000**	**$5,000**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$500	$0	$500
		93130 Computer Equip/Software	$3,139	$5,051	$38,000	$60,300	$41,600
		93210 Travel & Training	$1,188	$1,311	$1,100	$0	$2,300
		93410 Oper. Contingency	$0	$0	$33,300	$0	$0
		Non-Recurring Charges Total	**$4,327**	**$6,362**	**$72,900**	**$60,300**	**$44,400**
		Other Expenditures					
		99110 Depreciation	$17,468	$23,109	$25,000	$25,000	$25,000
		Other Expenditures Total	**$17,468**	**$23,109**	**$25,000**	**$25,000**	**$25,000**
		Reserves					
		98130 Capital Replacement Reserve	$0	$0	$57,900	$0	$171,500
		Reserves Total	**$0**	**$0**	**$57,900**	**$0**	**$171,500**
		Major Capital					
		96410 CIP Furnishings	$0	$0	$0	$0	$0
		96510 CIP/Other Expenses	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$186,010***	***$225,077***	***$393,300***	***$310,100***	***$472,100***
	3320 Total		$5,229	$47,198	$99,800	$17,100	$139,200
	Computer Network Maintenance Fund Total		**($143,309)**	**($91,819)**	**$25,000**	**($91,800)**	**$25,000**
713	**Public Works Maintenance Fund**						
	0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	0 Total		$0	$0	$0	$0	$0
	6395	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
713 6395	**REV**					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	($15)	$15	$0	$0	$0
	Use of Money Total	**($15)**	**$15**	**$0**	**$0**	**$0**
	Intragovernmental					
	78410 PW Crew Support	($970,640)	($1,043,737)	($1,188,800)	($1,072,200)	($1,119,100)
	78420 PW Special Projects	$0	$0	$0	$0	$0
	Intragovernmental Total	**($970,640)**	**($1,043,737)**	**($1,188,800)**	**($1,072,200)**	**($1,119,100)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($970,655)***	***($1,043,723)***	***($1,188,800)***	***($1,072,200)***	***($1,119,100)***
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	$485,430	$481,485	$480,700	$497,800	$510,400
	90120 Temporary Wages	$12,016	$1,565	$0	$0	$0
	90125 Temp Agency	$5,000	$32,240	$27,000	$27,000	$27,000
	90160 Salary Transfers	($4,969)	($15,563)	($18,900)	($20,000)	($51,500)
	90200 Overtime	$5,871	$4,194	$5,000	$6,500	$6,500
	90220 Standby Pay	$9,880	$9,690	$9,900	$9,900	$9,900
	90310 PERS Retirement	$99,334	$101,780	$107,500	$110,700	$84,800
	90314 PERS UL	$0	$0	$0	$0	$40,200
	90320 Health Benefits	$162,463	$174,893	$196,200	$184,500	$189,000
	90322 Retiree Health Benefits	$2,612	$3,399	$3,300	$2,900	$0
	90340 Deferred Comp.	$2,680	$2,350	$2,000	$2,100	$3,300
	90410 Medicare	$5,727	$5,570	$5,700	$5,700	$6,100
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$1,136	$1,112	$1,200	$1,200	$1,200
	90425 SDI Reimbursement	$1,492	$1,592	$1,700	$1,700	$1,800
	90430 Worker's Comp.	$36,703	$47,398	$120,400	$78,900	$73,000
	Personnel Services Total	**$825,374**	**$851,703**	**$941,700**	**$908,900**	**$901,700**
	Services/Supplies					
	91140 Other Prof. Services	$816	$806	$2,000	$800	$2,000
	91300 Office Supplies	$1,150	$1,349	$2,500	$1,500	$2,100
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$7,090	$7,052	$7,000	$7,000	$7,000
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$1,418	$1,700	$1,700	$1,700	$1,700
	91330 Advertising	$0	$0	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$35	$908	$1,000	$900	$1,000
	91365 Mileage Reimb.	$0	$0	$100	$0	$100
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$3,353	$4,140	$4,000	$4,200	$4,400
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$17,356	$11,929	$14,100	$14,100	$16,100
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$18,015	$39,550	$36,700	$36,700	$27,300
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91455 Uniform/Clothing/Safety	$9,232	$15,076	$15,000	$13,000	$15,000
	91510 PG&E/Gas & Electric	$8,503	$8,606	$8,800	$8,000	$8,800
	Services/Supplies Total	**$66,970**	**$91,116**	**$92,900**	**$87,900**	**$85,500**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$58,700	$0	$49,000	$49,000	$51,900
	92140 Info Tech ID Chg.	$8,900	$8,900	$12,200	$12,200	$13,800
	92310 Veh Maint. ID Chg	$4,000	$27,200	$5,100	$5,100	$6,600
	92315 Veh Repl. ID Chg	$4,200	$63,700	$7,700	$7,700	$54,300

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
713	6395	**Interdept'al Charges Total**	**$75,800**	**$99,800**	**$74,000**	**$74,000**	**$126,600**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93140 Major Fac. Repairs	$0	$0	$0	$0	$0
		93210 Travel & Training	$2,300	$1,104	$5,300	$1,400	$5,300
		93220 Membership/Dues	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$2,300**	**$1,104**	**$5,300**	**$1,400**	**$5,300**
		EXP Total	***$970,443***	***$1,043,723***	***$1,113,900***	***$1,072,200***	***$1,119,100***
	6395 Total		($211)	$0	($74,900)	$0	$0
	Public Works Maintenance Fund Total		**($211)**	**$0**	**($74,900)**	**$0**	**$0**
715	**Liability Self-Insurance Fund**						
	0	**BAL**	**$147,885**	**$119,168**	**($178,300)**	**$97,200**	**$29,000**
	0 Total		$147,885	$119,168	($178,300)	$97,200	$29,000
	1770	**REV**					
		Liability Self-Insurance Admin.					
		Licenses & Permits					
		73210 Bldg Permit Fee	$0	$0	$0	($1,000)	$0
		Licenses & Permits Total	**$0**	**$0**	**$0**	**($1,000)**	**$0**
		Use of Money					
		75410 Program Income	$0	$0	$0	$0	$0
		Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Intragovernmental					
		78130 Risk Mgmt Support	($346,900)	($443,700)	($495,900)	($491,700)	($495,100)
		78910 Cost Alloc. Plan	($16,695)	$0	$0	$0	$0
		Intragovernmental Total	**($363,595)**	**($443,700)**	**($495,900)**	**($491,700)**	**($495,100)**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		79415 Subrogation Proceeds	($19,643)	($200)	($5,000)	$0	($5,000)
		Misc. Revenues Total	**($19,643)**	**($200)**	**($5,000)**	**$0**	**($5,000)**
		Transfers In					
		81010 From General Fund	$0	$0	$0	$0	$0
		81750 From Risk/Wkr Comp	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($383,238)***	***($443,900)***	***($500,900)***	***($492,700)***	***($500,100)***
		EXP					
		Liability Self-Insurance Admin.					
		Personnel Services					
		90110 Regular Salary	$47,329	$47,544	$48,600	$50,000	$45,900
		90125 Temp Agency	$0	$0	$0	$0	$0
		90200 Overtime	$333	$331	$400	$400	$400
		90310 PERS Retirement	$9,782	$10,155	$10,900	$11,200	$7,700
		90314 PERS UL	$0	$0	$0	$0	$1,900
		90320 Health Benefits	$11,817	$13,047	$14,300	$13,500	$12,600
		90335 Veh. Allowance	$420	$420	$500	$500	$500
		90340 Deferred Comp.	$703	$712	$700	$700	$1,000
		90410 Medicare	$569	$575	$800	$800	$700
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$75	$75	$100	$100	$100
		90425 SDI Reimbursement	$269	$301	$500	$500	$400
		90430 Worker's Comp.	$540	$690	$1,100	$1,100	$1,000
		Personnel Services Total	**$71,839**	**$73,848**	**$77,900**	**$78,800**	**$72,200**
		Services/Supplies					
		91110 Legal Services	$37,205	$195	$1,500	$1,500	$1,500

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
715	1770	91300 Office Supplies	$0	$0	$500	$500	$500
		91310 Phone Service/Internet	$42	$49	$100	$100	$0
		91325 Printing/Copier Exp.	$0	$23	$0	$0	$0
		91345 Insurance Expense	$270,382	$290,335	$284,800	$236,700	$284,800
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$13,077	$14,420	$30,000	$30,000	$30,000
		91435 Field Supplies	$57	$169	$1,500	$1,500	$1,500
		91925 Self-Ins Claims Paid	($53,670)	$37,461	$40,000	$40,000	$40,000
		Services/Supplies Total	**$267,093**	**$342,652**	**$358,400**	**$310,300**	**$358,300**
		Non-Recurring Charges					
		93210 Travel & Training	$704	$1,311	$2,100	$2,900	$2,100
		93220 Membership/Dues	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$2,500	$2,500	$2,500
		93410 Oper. Contingency	$0	$0	$0	$0	$1,000
		93905 Non-recurring Legal Services	$14,885	$4,166	$30,000	$30,000	$35,000
		Non-Recurring Charges Total	**$15,590**	**$5,478**	**$34,600**	**$35,400**	**$40,600**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		98200 Emergency Reserve	$0	$0	$208,300	$0	$0
		Reserves Total	**$0**	**$0**	**$208,300**	**$0**	**$0**
		EXP Total	***$354,522***	***$421,978***	***$679,200***	***$424,500***	***$471,100***
	1770 Total		($28,717)	($21,922)	$178,300	($68,200)	($29,000)
	Liability Self-Insurance Fund Total		**$119,168**	**$97,246**	**$0**	**$29,000**	**$0**
721	**Recreation Trust Fund**						
	0	**BAL**	**($23,794)**	**($27,184)**	**($27,500)**	**($25,200)**	**($27,300)**
	0 Total		($23,794)	($27,184)	($27,500)	($25,200)	($27,300)
	8612	**EXP**					
		Yahoo					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	8612 Total		$0	$0	$0	$0	$0
	8614	**REV**					
		Crystal AM					
		Intergovernmental					
		76810 FFSUSD Payments	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77510 Rec Program Fees	($6,826)	($5,250)	($6,000)	($6,000)	($6,000)
		Service Charges Total	**($6,826)**	**($5,250)**	**($6,000)**	**($6,000)**	**($6,000)**
		REV Total	***($6,826)***	***($5,250)***	***($6,000)***	***($6,000)***	***($6,000)***
		EXP					
		Crystal AM					
		Personnel Services					
		90160 Salary Transfers	$5,379	$4,989	$5,000	$5,000	$5,000
		90416 PARS Retirement	$0	$0	$0	$0	$0
		Personnel Services Total	**$5,379**	**$4,989**	**$5,000**	**$5,000**	**$5,000**
		Services/Supplies					
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$29,300	$0	$29,200
		Non-Recurring Charges Total	**$0**	**$0**	**$29,300**	**$0**	**$29,200**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
721 8614	*EXP Total*	*$5,379*	*$4,989*	*$34,300*	*$5,000*	*$34,200*
8614 Total		($1,447)	($261)	$28,300	($1,000)	$28,200
8615	**REV**					
	Dan O. Root II After-School					
	Service Charges					
	77510 Rec Program Fees	$0	$0	$0	($100)	($100)
	Service Charges Total	**$0**	**$0**	**$0**	**($100)**	**($100)**
	REV Total	***$0***	***$0***	***$0***	***($100)***	***($100)***
8615 Total		$0	$0	$0	($100)	($100)
Recreation Trust Fund Total		**($25,241)**	**($27,445)**	**$800**	**($26,300)**	**$800**
750	**Workers' Comp. Self-Insurance Fund**					
0	**BAL**	**($597,255)**	**($279,861)**	**($131,400)**	**($151,400)**	**($280,400)**
0 Total		($597,255)	($279,861)	($131,400)	($151,400)	($280,400)
1780	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	$2,141	($8)	$0	$0	$0
	Use of Money Total	**$2,141**	**($8)**	**$0**	**$0**	**$0**
	Intragovernmental					
	78130 Risk Mgmt Support	($266,307)	($329,147)	($508,100)	($512,100)	($487,100)
	78220 Veh/Equip. Replace	$0	$0	$0	$0	$0
	Intragovernmental Total	**($266,307)**	**($329,147)**	**($508,100)**	**($512,100)**	**($487,100)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($1,158)	($10,028)	$0	$0	$0
	79415 Subrogation Proceeds	$0	$0	$0	$0	$0
	Misc. Revenues Total	**($1,158)**	**($10,028)**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	$0	($145,549)	($4,500)	$0	$0
	Transfers In Total	**$0**	**($145,549)**	**($4,500)**	**$0**	**$0**
	REV Total	***($265,325)***	***($484,731)***	***($512,600)***	***($512,100)***	***($487,100)***
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	$41,463	$41,379	$41,400	$42,400	$69,300
	90130 Wkr Comp/4850 PD Pay	$0	$0	$0	$0	$0
	90200 Overtime	$0	$0	$300	$300	$300
	90310 PERS Retirement	$8,570	$8,839	$9,300	$9,500	$11,500
	90314 PERS UL	$0	$0	$0	$0	$4,300
	90320 Health Benefits	$6,424	$7,107	$7,800	$7,300	$15,900
	90335 Veh. Allowance	$1,050	$1,050	$1,100	$1,100	$1,100
	90340 Deferred Comp.	$910	$910	$1,000	$1,000	$1,800
	90410 Medicare	$504	$504	$700	$700	$1,100
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$47	$47	$100	$100	$100
	90425 SDI Reimbursement	$268	$336	$400	$400	$600
	90430 Worker's Comp.	$473	$600	$1,000	$1,000	$1,500
	Personnel Services Total	**$59,710**	**$60,772**	**$63,100**	**$63,800**	**$107,500**
	Services/Supplies					
	91110 Legal Services	$200	$220	$200	$200	$0
	91140 Other Prof. Services	$23,242	$22,566	$27,500	$27,500	$28,000
	91300 Office Supplies	$318	$211	$200	$200	$200
	91310 Phone Service/Internet	$212	$245	$200	$200	$200

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
750	1780	91320 Postage	$23	$16	$100	$100	$100
		91345 Insurance Expense	$72,091	$73,141	$85,000	$85,000	$85,000
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		91925 Self-Ins Claims Paid	$592,237	$159,717	$176,100	$191,600	$0
		Services/Supplies Total	**$688,323**	**$256,116**	**$289,300**	**$304,800**	**$113,500**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$5,200	$2,800	$2,800	$2,800	$7,700
		92210 Cost Alloc ID Chg	$11,100	$11,100	$11,100	$11,100	$11,100
		92315 Veh Repl. ID Chg	$0	$0	$400	$400	$0
		Interdept'al Charges Total	**$16,300**	**$13,900**	**$14,300**	**$14,300**	**$18,800**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$500	$100	$0
		93220 Membership/Dues	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93905 Non-recurring Legal Services	$0	$160	$400	$100	$0
		Non-Recurring Charges Total	**$0**	**$160**	**$900**	**$200**	**$0**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$275,900
		98135 W/C Incurred Claims Reserve	$0	$0	$276,400	$0	$250,000
		Reserves Total	**$0**	**$0**	**$276,400**	**$0**	**$525,900**
		Transfers Out					
		85715 To Risk/Liability	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$764,333***	***$330,948***	***$644,000***	***$383,100***	***$765,700***
	1780 Total		$499,008	($153,783)	$131,400	($129,000)	$278,600
	Workers' Comp. Self-Insurance Fund Total		**($98,247)**	**($433,645)**	**$0**	**($280,400)**	**($1,800)**
765	**Unemployment Self-Insurance Fund**						
	0	**BAL**	**$305**	**($13,431)**	**($24,100)**	**($25,200)**	**($33,100)**
	0 Total		$305	($13,431)	($24,100)	($25,200)	($33,100)
	1790	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
		REV					
		Unemployment Self Ins. Admin.					
		Intragovernmental					
		78130 Risk Mgmt Support	($14,324)	($13,824)	($13,200)	($16,700)	($16,400)
		Intragovernmental Total	**($14,324)**	**($13,824)**	**($13,200)**	**($16,700)**	**($16,400)**
		Transfers In					
		81010 From General Fund	($9,700)	$0	$0	$0	$0
		Transfers In Total	**($9,700)**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($24,024)***	***($13,824)***	***($13,200)***	***($16,700)***	***($16,400)***
		EXP					
		Unemployment Self Ins. Admin.					
		Services/Supplies					
		91110 Legal Services	$520	$0	$6,300	$6,300	$6,300
		91320 Postage	$0	$0	$0	$0	$0
		91345 Insurance Expense	$7,804	$2,012	$2,500	$2,500	$2,500
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$8,324**	**$2,012**	**$8,800**	**$8,800**	**$8,800**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$28,500	$0	$40,600
		93905 Non-recurring Legal Services	$1,964	$0	$0	$0	$0
		Non-Recurring Charges Total	**$1,964**	**$0**	**$28,500**	**$0**	**$40,600**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
765 1790	***EXP Total***	***$10,288***	***$2,012***	***$37,300***	***$8,800***	***$49,400***
	1790 Total	($13,736)	($11,812)	$24,100	($7,900)	$33,000
	Unemployment Self-Insurance Fund Total	**($13,431)**	**($25,243)**	**$0**	**($33,100)**	**($100)**
901	**SA Administration Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**($120,200)**	**$0**
	0 Total	$0	$0	$0	($120,200)	$0
3511	**REV**					
	SA Administration					
	Use of Money					
	75110 Interest Earnings	($156)	$0	$0	$0	$0
	Use of Money Total	**($156)**	**$0**	**$0**	**$0**	**$0**
	Intergovernmental					
	76802 RPTTF Payment/ACA	$0	($369,568)	($250,000)	($129,700)	($250,000)
	76803 RPTTF Payment	($115,806)	$0	$0	$0	$0
	Intergovernmental Total	**($115,806)**	**($369,568)**	**($250,000)**	**($129,700)**	**($250,000)**
	Intragovernmental					
	78410 PW Crew Support	($346)	$0	$0	$0	$0
	Intragovernmental Total	**($346)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81900 From RDA Admin	$0	$0	$0	$0	$0
	81902 From SA ROPS	($134,174)	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**($134,174)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($250,482)***	***($369,568)***	***($250,000)***	***($129,700)***	***($250,000)***
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	$144,790	$144,875	$145,000	$143,600	$145,400
	90125 Temp Agency	$1,261	$0	$1,500	$1,500	$1,500
	90160 Salary Transfers	($54,908)	($54,698)	($54,700)	($54,700)	($54,700)
	90200 Overtime	$1,128	$1,239	$0	$1,200	$1,200
	90310 PERS Retirement	$29,911	$30,958	$32,000	$32,100	$23,700
	90314 PERS UL	$0	$0	$0	$0	$3,800
	90320 Health Benefits	$24,031	$26,753	$26,100	$26,100	$26,900
	90322 Retiree Health Benefits	$806	$842	$1,000	$900	$900
	90335 Veh. Allowance	$1,830	$1,830	$1,900	$1,900	$1,600
	90340 Deferred Comp.	$3,369	$3,778	$4,100	$4,100	$3,900
	90410 Medicare	$2,074	$2,107	$2,300	$2,300	$2,300
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$172	$173	$200	$200	$200
	90425 SDI Reimbursement	$975	$1,242	$1,300	$1,300	$1,300
	90430 Worker's Comp.	$1,637	$2,182	$3,500	$3,400	$3,300
	Personnel Services Total	**$157,076**	**$161,282**	**$164,200**	**$163,900**	**$161,300**
	Services/Supplies					
	91110 Legal Services	$5,600	$8,307	$18,600	$18,600	$18,600
	91130 Financial Auditors	$1,266	$2,726	$5,000	$5,000	$5,000
	91140 Other Prof. Services	$21,680	$0	$1,800	$1,800	$1,800
	91300 Office Supplies	$22	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$4,702	$4,619	$4,500	$4,500	$4,500
	91320 Postage	$7	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$814	$752	$700	$700	$700
	91330 Advertising	$0	$186	$200	$200	$200
	91360 Permit/License Fees	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
901 3511	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$100	$100
	91445 Gas/Diesel/Oil	$293	$127	$200	$200	$200
	Services/Supplies Total	**$34,386**	**$16,717**	**$31,000**	**$31,100**	**$31,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$1,200	$7,400	$5,000	$5,000	$5,000
	92140 Info Tech ID Chg.	$1,600	$1,600	$2,200	$2,200	$2,500
	92210 Cost Alloc ID Chg	$41,400	$41,400	$41,400	$41,400	$41,400
	Interdept'al Charges Total	**$44,200**	**$50,400**	**$48,600**	**$48,600**	**$48,900**
	Non-Recurring Charges					
	93210 Travel & Training	$190	$0	$0	$100	$100
	93905 Non-recurring Legal Services	$14,147	$21,601	$6,200	$6,200	$8,600
	Non-Recurring Charges Total	**$14,337**	**$21,601**	**$6,200**	**$6,300**	**$8,700**
	Debt Service					
	94310 Debt Fees & Chg's	$0	$0	$0	$0	$0
	Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$250,000***	***$250,000***	***$250,000***	***$249,900***	***$250,000***
3511 Total		($482)	($119,568)	$0	$120,200	$0
3560	**EXP**					
	Housing Set-Aside					
	Services/Supplies					
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
3560 Total		$0	$0	$0	$0	$0
SA Administration Fund Total		**($482)**	**($119,568)**	**$0**	**$0**	**$0**
902	**SA Recognized Obligations Fund**					
0	**BAL**	**$0**	**$0**	**($5,028,500)**	**$0**	**$0**
0 Total		$0	$0	($5,028,500)	$0	$0
3512	**REV**					
	SA Main Street West DDA					
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	76890 Other Gov't Payments	$0	$0	$59,200	($59,200)	$0
	Intergovernmental Total	**$0**	**$0**	**$59,200**	**($59,200)**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$59,200***	***($59,200)***	***$0***
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	$54,699	$54,698	$54,700	$54,700	$54,700
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$54,699**	**$54,698**	**$54,700**	**$54,700**	**$54,700**
	Services/Supplies					
	91495 Property Taxes/Assessments	$41,106	$41,114	$45,300	$43,200	$50,800
	91920 Pymt. to Oth./Grants & Loans	$0	$0	$59,200	$0	$59,200
	Services/Supplies Total	**$41,106**	**$41,114**	**$104,500**	**$43,200**	**$110,000**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$0	$0	$0	$0
	92420 PW Crew Support/Fixed	$0	$2,404	$2,600	$2,400	$3,400
	Interdept'al Charges Total	**$0**	**$2,404**	**$2,600**	**$2,400**	**$3,400**
	EXP Total	***$95,805***	***$98,216***	***$161,800***	***$100,300***	***$168,100***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
902 3512 Total		$95,805	$98,216	$221,000	$41,100	$168,100
3513	**REV**					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	$17,084	($13,876)	($3,000)	($3,000)	$0
	75115 Interest Earning (SA)	$0	$0	$0	$0	$0
	Use of Money Total	**$17,084**	**($13,876)**	**($3,000)**	**($3,000)**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	($5,646,591)	($5,534,664)	($5,700,000)	($2,724,400)	($5,132,200)
	Intergovernmental Total	**($5,646,591)**	**($5,534,664)**	**($5,700,000)**	**($2,724,400)**	**($5,132,200)**
	Misc. Revenues					
	79250 Loan Repayments	$0	$0	$0	($72,900)	$0
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	79490 Extra Gain/Loss	$0	$0	$0	($2,175,800)	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**($2,248,700)**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	81920 From RDA/Cap Projects	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($5,629,507)***	***($5,548,540)***	***($5,703,000)***	***($4,976,100)***	***($5,132,200)***
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$40,000
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$40,000**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$0	$0	$0
	91357 Property Tax Admin. Fee	$145,400	$0	$0	$0	$0
	Services/Supplies Total	**$145,400**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93515 Extra Gain/Loss	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Reserves					
	98125 Debt Service Reserve	$0	$0	$5,425,100	$0	$0
	Reserves Total	**$0**	**$0**	**$5,425,100**	**$0**	**$0**
	Debt Service					
	94190 Reimbursement Agreement	$0	$0	$350,000	$0	$350,000
	94315 Issuance Costs	$475,637	$94,020	$0	$0	$0
	Debt Service Total	**$475,637**	**$94,020**	**$350,000**	**$0**	**$350,000**
	Transfers Out					
	85901 To SA/Admin Fund	$134,174	$0	$0	$0	$0
	Transfers Out Total	**$134,174**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$755,211***	***$94,020***	***$5,775,100***	***$0***	***$390,000***
3513 Total		($4,874,296)	($5,454,520)	$72,100	($4,976,100)	($4,742,200)
7508	**REV**					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	($100,873)	($43,231)	($50,000)	($108,100)	$0
	Use of Money Total	**($100,873)**	**($43,231)**	**($50,000)**	**($108,100)**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($100,873)***	***($43,231)***	***($50,000)***	***($108,100)***	***$0***
	EXP					
	RDA 2003-B Debt Service					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
902 7508	**Services/Supplies**					
	91140 Other Prof. Services	$0	$2,000	$0	$0	$0
	Services/Supplies Total	**$0**	**$2,000**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Expenditures					
	99130 Bond Disc Amort	$0	$0	$0	$932,100	$0
	99220 Audit Adjustments	$130,638	$0	$0	$92,200	$0
	Other Expenditures Total	**$130,638**	**$0**	**$0**	**$1,024,300**	**$0**
	Reserves					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$2,125,000	$0	$0
	94210 Interest Exp	$1,205,324	$1,132,792	$1,072,700	$502,000	$0
	94310 Debt Fees & Chg's	$1,650	$1,725	$2,000	$1,900	$0
	94315 Issuance Costs	$2,928	$0	$0	$0	$0
	Debt Service Total	**$1,209,902**	**$1,134,517**	**$3,199,700**	**$503,900**	**$0**
	Transfers Out					
	85903 To SA/Housing	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$1,340,540***	***$1,136,517***	***$3,199,700***	***$1,528,200***	***$0***
7508 Total		$1,239,667	$1,093,286	$3,149,700	$1,420,100	$0
7509	**REV**					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	($1,606)	($6,040)	($3,900)	($3,900)	($2,500)
	Use of Money Total	**($1,606)**	**($6,040)**	**($3,900)**	**($3,900)**	**($2,500)**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($1,606)***	***($6,040)***	***($3,900)***	***($3,900)***	***($2,500)***
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	$0	$0	$174,800	$0	$174,800
	94210 Interest Exp	$285,382	$277,881	$277,300	$277,300	$277,300
	Debt Service Total	**$285,382**	**$277,881**	**$452,100**	**$277,300**	**$452,100**
	EXP Total	***$285,382***	***$277,881***	***$452,100***	***$277,300***	***$452,100***
7509 Total		$283,776	$271,841	$448,200	$273,400	$449,600
7514	**EXP**					
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$1,930,000
	94210 Interest Exp	$0	$0	$0	$0	$27,200
	94320 Debt Fees & Chg's	$0	$0	$0	$65,600	$0
	Debt Service Total	**$0**	**$0**	**$0**	**$65,600**	**$1,957,200**
	EXP Total	***$0***	***$0***	***$0***	***$65,600***	***$1,957,200***
7514 Total		$0	$0	$0	$65,600	$1,957,200
7515	**EXP**					
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$0	$0	$0	$0	$1,899,400
	94320 Debt Fees & Chg's	$0	$0	$0	$606,800	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
902	7515	**Debt Service Total**	**$0**	**$0**	**$0**	**$606,800**	**$1,899,400**
		EXP Total	***$0***	***$0***	***$0***	***$606,800***	***$1,899,400***
	7515 Total		$0	$0	$0	$606,800	$1,899,400
	7516	**EXP**					
		RDA Pass-Throughs					
		Transfers Out					
		87100 P/T-Solano Co.	$0	$0	$0	$0	$0
		87140 P/T-Suisun City	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	7516 Total		$0	$0	$0	$0	$0
	7530	**REV**					
		RDA 2003-A Debt Service					
		Use of Money					
		75110 Interest Earnings	($16,276)	($5,785)	($10,000)	($14,500)	$0
		Use of Money Total	**($16,276)**	**($5,785)**	**($10,000)**	**($14,500)**	**$0**
		Intergovernmental					
		76803 RPTTF Payment	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($16,276)***	***($5,785)***	***($10,000)***	***($14,500)***	***$0***
		EXP					
		RDA 2003-A Debt Service					
		Other Expenditures					
		99130 Bond Disc Amort	$0	$0	$0	$14,600	$0
		99220 Audit Adjustments	$20,064	$0	$0	$12,300	$0
		Other Expenditures Total	**$20,064**	**$0**	**$0**	**$26,900**	**$0**
		Reserves					
		98125 Debt Service Reserve	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Debt Service					
		94110 Principal Payment	$0	$0	$230,000	$230,000	$0
		94210 Interest Exp	$241,711	$229,206	$220,600	$220,600	$0
		94310 Debt Fees & Chg's	$1,650	$1,725	$2,000	$2,000	$0
		94315 Issuance Costs	$392	$0	$0	$0	$0
		Debt Service Total	**$243,753**	**$230,931**	**$452,600**	**$452,600**	**$0**
		EXP Total	***$263,817***	***$230,931***	***$452,600***	***$479,500***	***$0***
	7530 Total		$247,541	$225,146	$442,600	$465,000	$0
	7541	**REV**					
		1998 RDA Debt Service					
		Use of Money					
		75110 Interest Earnings	($4,044)	($1,989)	($10,300)	($25,200)	$0
		Use of Money Total	**($4,044)**	**($1,989)**	**($10,300)**	**($25,200)**	**$0**
		Intergovernmental					
		76803 RPTTF Payment	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($4,044)***	***($1,989)***	***($10,300)***	***($25,200)***	***$0***
		EXP					
		1998 RDA Debt Service					
		Services/Supplies					
		91140 Other Prof. Services	$0	$500	$0	$0	$0
		Services/Supplies Total	**$0**	**$500**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Other Expenditures					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
902 7541	99220 Audit Adjustments	$0	$0	$0	$22,100	$0
	Other Expenditures Total	**$0**	**$0**	**$0**	**$22,100**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$275,000	$275,000	$0
	94210 Interest Exp	$1,112,218	$1,142,448	$272,600	$1,058,900	$0
	94215 Interest Exp/Cabs	$0	$0	$0	$0	$0
	94310 Debt Fees & Chg's	$5,248	$5,315	$8,000	$8,000	$0
	Debt Service Total	**$1,117,465**	**$1,147,763**	**$555,600**	**$1,341,900**	**$0**
	Transfers Out					
	85903 To SA/Housing	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$1,117,465***	***$1,148,263***	***$555,600***	***$1,364,000***	***$0***
7541 Total		$1,113,422	$1,146,273	$545,300	$1,338,800	$0
7620	**REV**					
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	$0	$0	$119,900	$119,900	$119,900
	94210 Interest Exp	$158,444	$144,440	$148,100	$148,100	$148,100
	Debt Service Total	**$158,444**	**$144,440**	**$268,000**	**$268,000**	**$268,000**
	EXP Total	***$158,444***	***$144,440***	***$268,000***	***$268,000***	***$268,000***
7620 Total		$158,444	$144,440	$268,000	$268,000	$268,000
SA Recognized Obligations Fund Total		**($1,735,642)**	**($2,475,318)**	**$118,400**	**($497,300)**	**$100**
903	**SA Housing Fund**					
0	**BAL**	**$0**	**($803,581)**	**($814,300)**	**($888,000)**	**($994,400)**
0 Total		$0	($803,581)	($814,300)	($888,000)	($994,400)
3514	**REV**					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	($38,946)	($59,236)	($25,000)	($5,000)	($5,000)
	Use of Money Total	**($38,946)**	**($59,236)**	**($25,000)**	**($5,000)**	**($5,000)**
	Service Charges					
	75210 Rents/Royalties	$0	$0	($4,500)	$0	$0
	77999 Other Service Fees	$0	($90)	($100)	$0	$0
	Service Charges Total	**$0**	**($90)**	**($4,600)**	**$0**	**$0**
	Intragovernmental					
	78410 PW Crew Support	($317)	$0	$0	$0	$0
	Intragovernmental Total	**($317)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79250 Loan Repayments	$0	($58,630)	$0	($232,800)	$0
	79410 Other Misc. Rev.	($5,435)	($5,435)	($5,400)	($30,800)	($5,400)
	79420 Proceeds/Legal Settlement	($3,750)	$0	$0	$0	$0
	Misc. Revenues Total	**($9,185)**	**($64,065)**	**($5,400)**	**($263,600)**	**($5,400)**
	Transfers In					
	81181 From NSP	$0	($48,841)	$0	$0	$0
	81902 From SA ROPS	$0	$0	$0	$0	$0
	81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0
	81907 From RDA/Almond Gard.	($831,500)	$0	$0	$0	$0
	Transfers In Total	**($831,500)**	**($48,841)**	**$0**	**$0**	**$0**
	REV Total	***($879,948)***	***($172,231)***	***($35,000)***	***($268,600)***	***($10,400)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
903 3514						
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	$40,121	$49,625	$50,700	$50,400	$66,700
	90120 Temporary Wages	$0	$0	$0	$900	$0
	90160 Salary Transfers	($261)	($90)	$0	$0	$0
	90200 Overtime	$326	$536	$500	$500	$500
	90310 PERS Retirement	$8,288	$10,758	$11,400	$11,600	$11,000
	90314 PERS UL	$0	$0	$0	$0	$10,300
	90320 Health Benefits	$6,500	$10,326	$12,000	$10,700	$14,700
	90322 Retiree Health Benefits	$125	$140	$200	$100	$100
	90335 Veh. Allowance	$480	$480	$500	$500	$500
	90340 Deferred Comp.	$777	$1,282	$1,900	$1,900	$1,900
	90410 Medicare	$554	$720	$900	$900	$1,000
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$42	$62	$100	$100	$100
	90425 SDI Reimbursement	$190	$423	$500	$500	$600
	90430 Worker's Comp.	$457	$730	$1,300	$1,200	$1,500
	Personnel Services Total	**$57,599**	**$74,992**	**$80,000**	**$79,300**	**$108,900**
	Services/Supplies					
	91110 Legal Services	$7,480	$160	$5,000	$5,000	$5,000
	91130 Financial Auditors	$0	$5,000	$5,000	$5,000	$5,000
	91140 Other Prof. Services	$0	$0	$800	$800	$800
	91300 Office Supplies	$22	$0	$100	$100	$100
	91305 Software/Srvc Agreements	$599	$50	$600	$600	$600
	91310 Phone Service/Internet	$260	$273	$500	$500	$500
	91325 Printing/Copier Exp.	$86	$122	$100	$600	$600
	91345 Insurance Expense	($2,500)	$0	$0	$0	$0
	91360 Permit/License Fees	$465	$465	$600	$600	$600
	91431 Contract Srvc/Other	$0	$2,265	$7,100	$7,100	$7,100
	Services/Supplies Total	**$6,412**	**$8,335**	**$19,800**	**$20,300**	**$20,300**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$0	$2,000	$2,000	$2,000
	92210 Cost Alloc ID Chg	$31,700	$31,700	$31,700	$31,700	$31,700
	92420 PW Crew Support/Fixed	$0	$8,413	$9,200	$8,800	$9,300
	Interdept'al Charges Total	**$31,700**	**$40,113**	**$42,900**	**$42,500**	**$43,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$8	$0	$0	$0	$832,600
	93510 RDA Dissolution Transfer	$1,357	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$40	$3,880	$1,400	$1,300	$0
	Non-Recurring Charges Total	**$1,405**	**$3,880**	**$1,400**	**$1,300**	**$832,600**
	Transfers Out					
	85010 To General Fund	$0	$0	$13,000	$18,800	$0
	85907 To RDA/Almond Gard.	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$13,000**	**$18,800**	**$0**
	EXP Total	***$97,117***	***$127,321***	***$157,100***	***$162,200***	***$1,004,800***
3514 Total		($782,832)	($44,911)	$122,100	($106,400)	$994,400
3560	**EXP**					
	Housing Set-Aside					
	Personnel Services					
	90322 Retiree Health Benefits	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
3560 Total		$0	$0	$0	$0	$0
SA Housing Fund Total		**($782,832)**	**($848,491)**	**($692,200)**	**($994,400)**	**$0**
907 HA Almond Gardens Fund						
0	**BAL**	**($951,180)**	**($153,184)**	**($176,700)**	**($106,800)**	**($95,800)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
907 0						
0 Total		($951,180)	($153,184)	($176,700)	($106,800)	($95,800)
3480	**REV**					
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	($360)	($605)	($600)	$0	$0
	Fines/Forfeits Total	**($360)**	**($605)**	**($600)**	**$0**	**$0**
	Use of Money					
	75110 Interest Earnings	($698)	$834	($100)	$0	$0
	Use of Money Total	**($698)**	**$834**	**($100)**	**$0**	**$0**
	Intergovernmental					
	76420 HUD/Repayments	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	75210 Rents/Royalties	($309,972)	($296,494)	($287,900)	($329,800)	($327,900)
	Service Charges Total	**($309,972)**	**($296,494)**	**($287,900)**	**($329,800)**	**($327,900)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($627)	($495)	($1,200)	$0	$0
	Misc. Revenues Total	**($627)**	**($495)**	**($1,200)**	**$0**	**$0**
	Transfers In					
	81903 From SA Hsg	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($311,658)***	***($296,760)***	***($289,800)***	***($329,800)***	***($327,900)***
	EXP					
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	$1,582	$6,978	$0	$0	$0
	Personnel Services Total	**$1,582**	**$6,978**	**$0**	**$0**	**$0**
	Services/Supplies					
	91110 Legal Services	$70	$0	$0	$0	$0
	91140 Other Prof. Services	$50,312	$41,722	$72,700	$72,700	$86,700
	91300 Office Supplies	$815	$3,049	$0	$0	$0
	91310 Phone Service/Internet	$3,487	$3,657	$0	$0	$0
	91330 Advertising	$0	$330	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$38,275	$100,499	$108,400	$108,400	$104,800
	91420 Contract Srvc/Grounds	$22,831	$22,534	$0	$0	$0
	91425 Contract Srvc/Janitorial	$1,039	$2,714	$0	$0	$0
	91431 Contract Srvc/Other	$270	$270	$0	$0	$0
	91435 Field Supplies	$2,147	$1,145	$18,500	$18,500	$19,500
	91450 Grafitti/Vandalism Exp	$971	$1,382	$0	$0	$0
	91465 Lease/Rental Charges	$11,100	$10,300	$0	$0	$0
	91495 Property Taxes/Assessments	$13,991	$13,994	$26,900	$26,900	$32,700
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91525 Water/Sewer Chg.	$55,717	$58,439	$37,500	$37,500	$38,400
	Services/Supplies Total	**$201,023**	**$260,034**	**$264,000**	**$264,000**	**$282,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$3,000	$4,500	$4,500	$4,500
	92210 Cost Alloc ID Chg	$7,300	$7,300	$7,300	$7,300	$7,300
	Interdept'al Charges Total	**$7,300**	**$10,300**	**$11,800**	**$11,800**	**$11,800**
	Non-Recurring Charges					
	93210 Travel & Training	$549	$824	$0	$0	$0
	93905 Non-recurring Legal Services	$2,700	$0	$0	$0	$0
	Non-Recurring Charges Total	**$3,249**	**$824**	**$0**	**$0**	**$0**
	Other Expenditures					
	99210 Bad Debt Expense	$1,043	$0	$0	$0	$0
	Other Expenditures Total	**$1,043**	**$0**	**$0**	**$0**	**$0**
	Reserves					
	98150 Almond Gardens Replacement Reser	$0	$0	$125,700	$0	$64,800
	Reserves Total	**$0**	**$0**	**$125,700**	**$0**	**$64,800**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
907 3480	**Transfers Out**					
	85010 To General Fund	$65,000	$65,000	$65,000	$65,000	$65,000
	85903 To SA/Housing	$831,500	$0	$0	$0	$0
	85905 To RDA/Hsg S/A	$0	$0	$0	$0	$0
	Transfers Out Total	**$896,500**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
	EXP Total	***$1,110,697***	***$343,136***	***$466,500***	***$340,800***	***$423,700***
3480 Total		$799,039	$46,376	$176,700	$11,000	$95,800
HA Almond Gardens Fund Total		**($152,141)**	**($106,808)**	**$0**	**($95,800)**	**$0**
908	**Asset Management Fund**					
0	**BAL**	**($11,048)**	**$9,597**	**($5,100)**	**($9,500)**	**($20,700)**
0 Total		($11,048)	$9,597	($5,100)	($9,500)	($20,700)
3361	**REV**					
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	($1,321)	($1,277)	$0	($200)	($1,000)
	Service Charges Total	**($1,321)**	**($1,277)**	**$0**	**($200)**	**($1,000)**
	Transfers In					
	81010 From General Fund	($41,600)	($58,000)	($24,600)	($24,600)	($10,000)
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**($41,600)**	**($58,000)**	**($24,600)**	**($24,600)**	**($10,000)**
	REV Total	***($42,921)***	***($59,277)***	***($24,600)***	***($24,800)***	***($11,000)***
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$9,182	$7,960	$11,000	$7,000	$11,000
	91520 Garbage Fees	$2,414	$2,281	$2,200	$2,200	$2,200
	91525 Water/Sewer Chg.	$0	$132	$500	$0	$500
	Services/Supplies Total	**$11,597**	**$10,373**	**$13,700**	**$9,200**	**$13,700**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$15,200	$15,200	$15,200	$15,200	$15,200
	92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$15,200**	**$15,200**	**$15,200**	**$15,200**	**$15,200**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$17,500	$17,500	$0	$0	$0
	Transfers Out Total	**$17,500**	**$17,500**	**$0**	**$0**	**$0**
	EXP Total	***$44,297***	***$43,073***	***$28,900***	***$24,400***	***$28,900***
3361 Total		$1,376	($16,205)	$4,300	($400)	$17,900
3362	**REV**					
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	$0	$0	$0	($100)	($200)
	Fines/Forfeits Total	**$0**	**$0**	**$0**	**($100)**	**($200)**
	Service Charges					
	75210 Rents/Royalties	($16,555)	($18,680)	($19,000)	($17,300)	($19,000)
	Service Charges Total	**($16,555)**	**($18,680)**	**($19,000)**	**($17,300)**	**($19,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	($1,000)	($1,000)	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
908 3362	**Misc. Revenues Total**	**$0**	**($1,000)**	**($1,000)**	**$0**	**$0**
	REV Total	***($16,555)***	***($19,680)***	***($20,000)***	***($17,400)***	***($19,200)***
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$2,016	$2,016	$2,100	$2,100	$2,100
	91415 Contract Srvc/Bldg.	$0	$0	$1,000	$0	$1,000
	91431 Contract Srvc/Other	$0	$0	$1,000	$0	$1,000
	91435 Field Supplies	$0	$0	$500	$0	$500
	91510 PG&E/Gas & Electric	$6,192	$4,998	$4,800	$4,800	$4,800
	91525 Water/Sewer Chg.	$1,474	$719	$2,800	$0	$2,800
	Services/Supplies Total	**$9,681**	**$7,733**	**$12,200**	**$6,900**	**$12,200**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$6,900	$6,900	$6,900	$6,900	$6,900
	Interdept'al Charges Total	**$6,900**	**$6,900**	**$6,900**	**$6,900**	**$6,900**
	Other Expenditures					
	99210 Bad Debt Expense	$0	$22	$0	$0	$0
	Other Expenditures Total	**$0**	**$22**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$9,900	$9,900	$0	$0	$0
	Transfers Out Total	**$9,900**	**$9,900**	**$0**	**$0**	**$0**
	EXP Total	***$26,481***	***$24,555***	***$19,100***	***$13,800***	***$19,100***
3362 Total		$9,926	$4,875	($900)	($3,600)	($100)
3515	**REV**					
	RDA Property Management					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	75210 Rents/Royalties	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	RDA Property Management					
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	91495 Property Taxes/Assessments	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91525 Water/Sewer Chg.	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$0
	92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
908	3515	**Non-Recurring Charges Total**	**$0**	**$0**	**$0**	**$0**	**$0**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Major Capital					
		96310 CIP Construction	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85974 To RDA/Theater	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	3515 Total		$0	$0	$0	$0	$0
	3516	**REV**					
		Property Management					
		Use of Money					
		75110 Interest Earnings	($31)	($74)	$0	$0	$0
		Use of Money Total	**($31)**	**($74)**	**$0**	**$0**	**$0**
		Service Charges					
		75210 Rents/Royalties	($42,000)	($42,000)	($30,000)	($42,000)	($42,000)
		Service Charges Total	**($42,000)**	**($42,000)**	**($30,000)**	**($42,000)**	**($42,000)**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	($400)	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**($400)**	**$0**	**$0**
		REV Total	***($42,031)***	***($42,074)***	***($30,400)***	***($42,000)***	***($42,000)***
		EXP					
		Property Management					
		Services/Supplies					
		91360 Permit/License Fees	$23,307	$24,040	$24,000	$25,200	$26,500
		91415 Contract Srvc/Bldg.	$0	$0	$500	$0	$500
		91431 Contract Srvc/Other	$3,019	$111	$400	$0	$400
		91435 Field Supplies	$1,513	$0	$700	$0	$700
		91495 Property Taxes/Assessments	($2,147)	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$2,000	$978	$600	$2,300	$6,700
		91525 Water/Sewer Chg.	$5,235	$6,279	$3,000	$4,400	$4,800
		Services/Supplies Total	**$32,927**	**$31,407**	**$29,200**	**$31,900**	**$39,600**
		Interdept'al Charges					
		92210 Cost Alloc ID Chg	$2,900	$2,900	$2,900	$2,900	$2,900
		92420 PW Crew Support/Fixed	$13,147	$0	$0	$0	$2,200
		Interdept'al Charges Total	**$16,047**	**$2,900**	**$2,900**	**$2,900**	**$5,100**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93510 RDA Dissolution Transfer	$0	$0	$0	$0	$0
		93905 Non-recurring Legal Services	$2,400	$0	$0	$0	$0
		Non-Recurring Charges Total	**$2,400**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$51,374***	***$34,307***	***$32,100***	***$34,800***	***$44,700***
	3516 Total		$9,343	($7,767)	$1,700	($7,200)	$2,700
	Asset Management Fund Total		**$9,597**	**($9,500)**	**$0**	**($20,700)**	**($200)**
909	**Marina Operations Fund**						
	0	**BAL**	**($172,994)**	**($203,459)**	**($212,500)**	**($216,600)**	**($229,200)**
	0 Total		($172,994)	($203,459)	($212,500)	($216,600)	($229,200)
	8910	**REV**					
		Marina Operations					
		Fines/Forfeits					
		74410 Late Fees	($40)	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
909 8910	74415 Key Deposit/Forfeit	($180)	($740)	($400)	($400)	($400)
	Fines/Forfeits Total	**($220)**	**($740)**	**($400)**	**($400)**	**($400)**
	Use of Money					
	75110 Interest Earnings	($426)	($1,460)	($1,000)	($1,000)	($1,000)
	Use of Money Total	**($426)**	**($1,460)**	**($1,000)**	**($1,000)**	**($1,000)**
	Service Charges					
	75210 Rents/Royalties	($275,624)	($265,385)	($275,000)	($268,400)	($275,000)
	75221 Overnight Berth Rentals	($1,190)	($1,672)	($1,300)	($1,300)	($1,300)
	77120 Sale of Maps/Doc's	($168)	($278)	($200)	($200)	($200)
	Service Charges Total	**($276,982)**	**($267,335)**	**($276,500)**	**($269,900)**	**($276,500)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($306)	($373)	($400)	($400)	($400)
	79499 Over/Short	$10	$0	$0	$0	$0
	Misc. Revenues Total	**($296)**	**($373)**	**($400)**	**($400)**	**($400)**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($277,924)***	***($269,907)***	***($278,300)***	***($271,700)***	***($278,300)***
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	$58,637	$58,519	$65,100	$53,400	$42,500
	90120 Temporary Wages	$5,011	$5,014	$6,500	$6,500	$5,000
	90125 Temp Agency	$0	$0	$0	$0	$0
	90160 Salary Transfers	$13,559	$13,050	$14,100	$14,100	$18,600
	90200 Overtime	$900	$900	$1,000	$1,000	$1,000
	90310 PERS Retirement	$12,113	$12,500	$14,600	$8,000	$7,100
	90314 PERS UL	$0	$0	$0	$0	$6,300
	90320 Health Benefits	$5,586	$5,705	$6,400	$3,700	$16,900
	90340 Deferred Comp.	$2,176	$2,176	$2,500	$2,500	$2,200
	90410 Medicare	$1,051	$1,049	$1,100	$1,100	$800
	90415 FICA/Soc Security	$84	$0	$0	$0	$0
	90416 PARS Retirement	$74	$65	$100	$100	$100
	90420 Unemployment Ins	$116	$116	$300	$300	$200
	90425 SDI Reimbursement	$613	$636	$700	$700	$500
	90430 Worker's Comp.	$1,857	$2,355	$4,300	$3,300	$2,600
	Personnel Services Total	**$101,776**	**$102,085**	**$116,700**	**$94,700**	**$103,800**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$200	$200	$200
	91300 Office Supplies	$0	$0	$400	$400	$400
	91302 Minor Office Equip.	$0	$0	$200	$200	$200
	91304 Ofc. Equip. Maint.	$0	$0	$200	$200	$200
	91310 Phone Service/Internet	$1,904	$1,811	$3,000	$3,000	$3,000
	91320 Postage	$614	$745	$1,200	$1,200	$1,200
	91325 Printing/Copier Exp.	$379	$547	$700	$700	$700
	91330 Advertising	$3,097	$1,715	$3,000	$3,000	$3,000
	91360 Permit/License Fees	$327	$1,731	$2,400	$2,400	$2,400
	91365 Mileage Reimb.	$0	$0	$300	$300	$300
	91395 Misc. Office Expense	$86	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$0	$3,282	$5,000	$5,000	$5,000
	91420 Contract Srvc/Grounds	$0	$394	$2,000	$2,000	$2,000
	91430 Contract Srvc/Equip	$0	$3,889	$200	$200	$200
	91431 Contract Srvc/Other	$7,865	$13,395	$9,000	$9,000	$9,000
	91435 Field Supplies	$8,945	$8,863	$8,500	$8,500	$8,500
	91445 Gas/Diesel/Oil	$261	$394	$500	$500	$500
	91465 Lease/Rental Charges	$18,613	$16,832	$23,700	$23,700	$23,700
	91510 PG&E/Gas & Electric	$30,947	$34,166	$35,000	$35,000	$41,000
	91520 Garbage Fees	$5,015	$4,758	$5,000	$5,000	$5,000
	91525 Water/Sewer Chg.	$7,594	$9,191	$10,400	$10,400	$15,000
	Services/Supplies Total	**$85,648**	**$101,713**	**$110,900**	**$110,900**	**$121,500**
	Interdept'al Charges					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
909 8910	92130 Risk Mgmt ID Chg.	$4,200	$5,900	$4,800	$4,800	$4,800
	92140 Info Tech ID Chg.	$1,100	$1,100	$1,500	$1,500	$1,700
	92210 Cost Alloc ID Chg	$44,700	$44,700	$44,700	$44,700	$44,700
	92310 Veh Maint. ID Chg	$0	$200	$1,000	$1,000	$1,300
	92420 PW Crew Support/Fixed	$9,117	$0	$0	$0	$0
	Interdept'al Charges Total	**$59,117**	**$51,900**	**$52,000**	**$52,000**	**$52,500**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$0	$0	$0
	93220 Membership/Dues	$767	$967	$1,000	$1,000	$1,000
	93230 Books & Pub's	$152	$184	$500	$500	$500
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93510 RDA Dissolution Transfer	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$919**	**$1,151**	**$1,500**	**$1,500**	**$1,500**
	Reserves					
	98200 Emergency Reserve	$0	$0	$209,400	$0	$228,200
	Reserves Total	**$0**	**$0**	**$209,400**	**$0**	**$228,200**
	Transfers Out					
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$247,460***	***$256,850***	***$490,500***	***$259,100***	***$507,500***
8910 Total		($30,465)	($13,058)	$212,200	($12,600)	$229,200
9936	**EXP**					
	Harbor Master Building Roof Repair					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9936 Total		$0	$0	$0	$0	$0
9937	**EXP**					
	Marina Fishing Pier Renovation					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9937 Total		$0	$0	$0	$0	$0
9944	**EXP**					
	"Fuelman" Replacement					
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9944 Total		$0	$0	$0	$0	$0
Marina Operations Fund Total		**($203,459)**	**($216,517)**	**($300)**	**($229,200)**	**$0**
919	**Marina Fuel Fund**					
0	**BAL**	**$11,328**	**$18,436**	**$18,500**	**$26,700**	**$12,500**
0 Total		$11,328	$18,436	$18,500	$26,700	$12,500
8920	**REV**					
	Marina Fuel					
	Use of Money					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
919	8920	75110 Interest Earnings	$109	$172	$100	$100	$100
		Use of Money Total	**$109**	**$172**	**$100**	**$100**	**$100**
		Service Charges					
		77593 Gas Sales/Marina	($52,326)	($33,422)	($50,000)	($40,000)	($50,000)
		Service Charges Total	**($52,326)**	**($33,422)**	**($50,000)**	**($40,000)**	**($50,000)**
		Misc. Revenues					
		79410 Other Misc. Rev.	($275)	($28)	$0	$0	$0
		Misc. Revenues Total	**($275)**	**($28)**	**$0**	**$0**	**$0**
		REV Total	***($52,492)***	***($33,278)***	***($49,900)***	***($39,900)***	***($49,900)***
		EXP					
		Marina Fuel					
		Personnel Services					
		90110 Regular Salary	$6,515	$6,502	$0	$0	$4,800
		90120 Temporary Wages	$1,322	$1,504	$0	$1,000	$1,500
		90160 Salary Transfers	$103	($107)	$0	$0	$0
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$1,346	$1,389	$0	$0	$800
		90320 Health Benefits	$621	$634	$0	$0	$1,900
		90340 Deferred Comp.	$242	$242	$0	$0	$300
		90410 Medicare	$128	$130	$0	$0	$100
		90415 FICA/Soc Security	$17	$0	$0	$0	$0
		90416 PARS Retirement	$21	$20	$0	$0	$0
		90420 Unemployment Ins	$14	$15	$0	$0	$100
		90425 SDI Reimbursement	$162	$171	$0	$0	$100
		90430 Worker's Comp.	$215	$275	$0	$0	$300
		Personnel Services Total	**$10,705**	**$10,775**	**$0**	**$1,000**	**$9,900**
		Services/Supplies					
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$101	$117	$200	$200	$200
		91350 Bank Fees/Chgs.	$1,516	$1,395	$1,500	$1,500	$1,500
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$47,278	$28,364	$28,500	$21,800	$28,500
		91450 Grafitti/Vandalism Exp	$0	$0	$500	$500	$500
		Services/Supplies Total	**$48,895**	**$29,876**	**$30,700**	**$24,000**	**$30,700**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$0	$900	$700	$700	$700
		Interdept'al Charges Total	**$0**	**$900**	**$700**	**$700**	**$700**
		Other Expenditures					
		99210 Bad Debt Expense	$0	$0	$0	$0	$0
		Other Expenditures Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$59,600***	***$41,551***	***$31,400***	***$25,700***	***$41,300***
	8920 Total		$7,108	$8,273	($18,500)	($14,200)	($8,600)
	Marina Fuel Fund Total		**$18,436**	**$26,709**	**$0**	**$12,500**	**$3,900**
932	**HA Section 8 Operating Fund**						
	0	**BAL**	**($325,637)**	**($166,128)**	**($219,100)**	**($182,800)**	**($25,800)**
	0 Total		($325,637)	($166,128)	($219,100)	($182,800)	($25,800)
	3455	**REV**					
		HA Housing Choice Vouchers					
		Use of Money					
		75110 Interest Earnings	$826	($1,020)	($3,000)	($1,000)	($100)
		Use of Money Total	**$826**	**($1,020)**	**($3,000)**	**($1,000)**	**($100)**
		Intergovernmental					
		76410 HUD/Sec 8 Vouchers	($2,343,529)	($2,234,930)	($2,424,000)	($1,683,500)	($1,889,600)
		76411 HAP Payments	$0	$0	$0	$0	$0
		76416 HAP Reimburse	$0	$0	$0	$0	$0
		76420 HUD/Repayments	$0	$0	$0	$0	$0
		76430 HUD/Repayments	($5,317)	($20,221)	($10,000)	($10,000)	($1,000)

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
932	3455	**Intergovernmental Total**	**($2,348,846)**	**($2,255,151)**	**($2,434,000)**	**($1,693,500)**	**($1,890,600)**
		Service Charges					
		77110 Admin. Fee	$0	$0	$0	$0	$0
		77350 Engineering Fees	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($2,348,020)***	***($2,256,171)***	***($2,437,000)***	***($1,694,500)***	***($1,890,700)***
		EXP					
		HA Housing Choice Vouchers					
		Personnel Services					
		90110 Regular Salary	$0	$0	$0	$0	$0
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$0
		90425 SDI Reimbursement	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91130 Financial Auditors	$0	$0	$0	$0	$0
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91355 Admin Fee	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91910 Hsg Assist. Pyt.	$2,501,689	$2,237,541	$2,400,000	$1,851,200	$1,850,000
		91915 Utility Assist. Pyt.	$5,840	$1,951	$6,000	$300	$500
		Services/Supplies Total	**$2,507,529**	**$2,239,492**	**$2,406,000**	**$1,851,500**	**$1,850,500**
		Interdept'al Charges					
		92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
		92210 Cost Alloc ID Chg	$0	$0	$0	$0	$0
		92310 Veh Maint. ID Chg	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$66,000
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$66,000**
		Reserves					
		98200 Emergency Reserve	$0	$0	$250,100	$0	$0
		Reserves Total	**$0**	**$0**	**$250,100**	**$0**	**$0**
		EXP Total	***$2,507,529***	***$2,239,492***	***$2,656,100***	***$1,851,500***	***$1,916,500***
	3455 Total		$159,509	($16,679)	$219,100	$157,000	$25,800
	3495	**REV**					
		HA Housing Trust Fund					
		Service Charges					
		77110 Admin. Fee	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
932 3495	***REV Total***	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	HA Housing Trust Fund					
	Transfers Out					
	85945 To Hsg. Auth. Admin.	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	3495 Total	$0	$0	$0	$0	$0
	HA Section 8 Operating Fund Total	**($166,128)**	**($182,807)**	**$0**	**($25,800)**	**$0**
937	**HA HOME Rehabilitation Loan Fund**					
0	**BAL**	**($82,432)**	**($95,930)**	**($145,800)**	**($145,500)**	**($146,500)**
	0 Total	($82,432)	($95,930)	($145,800)	($145,500)	($146,500)
3464	**REV**					
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	($194)	($730)	($1,000)	($1,000)	($1,000)
	75410 Program Income	($13,304)	($48,888)	$0	$0	$0
	Use of Money Total	**($13,498)**	**($49,618)**	**($1,000)**	**($1,000)**	**($1,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($13,498)***	***($49,618)***	***($1,000)***	***($1,000)***	***($1,000)***
	EXP					
	HOME - 2002 Rehabilitation					
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$146,800	$0	$147,500
	Non-Recurring Charges Total	**$0**	**$0**	**$146,800**	**$0**	**$147,500**
	EXP Total	***$0***	***$0***	***$146,800***	***$0***	***$147,500***
	3464 Total	($13,498)	($49,618)	$145,800	($1,000)	$146,500
	HA HOME Rehabilitation Loan Fund Total	**($95,930)**	**($145,548)**	**$0**	**($146,500)**	**$0**
945	**HA Administration Fund**					
0	**BAL**	**($324,073)**	**($221,556)**	**($111,100)**	**($135,400)**	**($77,400)**
	0 Total	($324,073)	($221,556)	($111,100)	($135,400)	($77,400)
3450	**REV**					
	HA Section 8 Incoming					
	Intergovernmental					
	76415 HAP/Reimbursements	$0	$0	$0	$0	$0
	76416 HAP Reimburse	($434,097)	($258,300)	($300,000)	($195,300)	($195,800)
	Intergovernmental Total	**($434,097)**	**($258,300)**	**($300,000)**	**($195,300)**	**($195,800)**
	REV Total	***($434,097)***	***($258,300)***	***($300,000)***	***($195,300)***	***($195,800)***
	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91355 Admin Fee	$199	$0	$300	$300	$300
	91910 Hsg Assist. Pyt.	$437,593	$254,690	$300,000	$186,700	$190,000
	91915 Utility Assist. Pyt.	$324	$18	$500	$0	$0
	Services/Supplies Total	**$438,116**	**$254,708**	**$300,800**	**$187,000**	**$190,300**
	EXP Total	***$438,116***	***$254,708***	***$300,800***	***$187,000***	***$190,300***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
945 3450 Total		$4,018	($3,592)	$800	($8,300)	($5,500)
3490	**REV**					
	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	$114	($886)	($3,000)	($800)	($500)
	Use of Money Total	**$114**	**($886)**	**($3,000)**	**($800)**	**($500)**
	Intergovernmental					
	76421 HUD/Admin Fees	($251,384)	($235,480)	($229,000)	($238,500)	($242,400)
	76425 ADM/Repayments	$0	$0	$0	$0	$0
	76426 Port-In Adm Fee	($28,069)	($17,918)	($18,000)	($23,200)	($23,200)
	76430 HUD/Repayments	($5,318)	($20,277)	($10,000)	($11,000)	($11,000)
	Intergovernmental Total	**($284,771)**	**($273,675)**	**($257,000)**	**($272,700)**	**($276,600)**
	Service Charges					
	77110 Admin. Fee	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intragovernmental					
	78140 IT Support	$0	$0	$0	$0	$0
	78410 PW Crew Support	($634)	$0	$0	$0	$0
	Intragovernmental Total	**($634)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	($2,800)	$0	($1,200)	$0
	Misc. Revenues Total	**$0**	**($2,800)**	**$0**	**($1,200)**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($285,291)***	***($277,361)***	***($260,000)***	***($274,700)***	***($277,100)***
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	$193,169	$177,826	$174,100	$163,800	$169,300
	90120 Temporary Wages	$6,896	$0	$0	$0	$0
	90160 Salary Transfers	($522)	($3,583)	($13,800)	($25,800)	($11,000)
	90200 Overtime	$1,517	$1,311	$1,800	$1,000	$1,000
	90220 Standby Pay	$0	$0	$0	$0	$0
	90310 PERS Retirement	$38,489	$38,384	$38,800	$35,900	$28,000
	90314 PERS UL	$0	$0	$0	$0	$13,400
	90320 Health Benefits	$39,801	$46,884	$46,300	$42,700	$41,200
	90322 Retiree Health Benefits	$300	$211	$300	$200	$200
	90340 Deferred Comp.	$3,870	$3,486	$3,900	$4,600	$4,600
	90410 Medicare	$2,902	$2,573	$2,500	$2,500	$2,500
	90415 FICA/Soc Security	$428	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$395	$377	$400	$400	$400
	90425 SDI Reimbursement	$890	$792	$800	$800	$600
	90430 Worker's Comp.	$2,171	$2,606	$4,000	$4,000	$3,700
	Personnel Services Total	**$290,306**	**$270,867**	**$259,100**	**$230,100**	**$253,900**
	Services/Supplies					
	91110 Legal Services	$320	$0	$300	$300	$300
	91130 Financial Auditors	$6,100	$6,100	$6,100	$6,100	$6,100
	91140 Other Prof. Services	$729	$672	$600	$600	$500
	91300 Office Supplies	$2,022	$1,702	$2,200	$2,200	$1,800
	91304 Ofc. Equip. Maint.	$0	$0	$300	$300	$300
	91310 Phone Service/Internet	$1,621	$1,776	$2,000	$2,000	$1,600
	91320 Postage	$3,212	$3,067	$5,200	$5,200	$3,500
	91325 Printing/Copier Exp.	$1,518	$2,028	$4,000	$4,000	$2,800
	91330 Advertising	$194	$0	$200	$200	$200
	91350 Bank Fees/Chgs.	$66	$106	$200	$200	$100
	91355 Admin Fee	$2,218	$2,875	$2,300	$2,300	$1,500
	91365 Mileage Reimb.	$0	$0	$200	$200	$200
	91431 Contract Srvc/Other	$7,714	$7,812	$9,200	$9,200	$9,500
	91435 Field Supplies	$15	$111	$300	$300	$200

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
945	3490	91445 Gas/Diesel/Oil	$345	$334	$400	$400	$400
		Services/Supplies Total	**$26,074**	**$26,584**	**$33,500**	**$33,500**	**$29,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$7,900	$10,900	$10,600	$10,600	$10,600
		92140 Info Tech ID Chg.	$7,900	$7,900	$10,800	$10,800	$12,300
		92210 Cost Alloc ID Chg	$45,500	$45,500	$45,500	$45,500	$45,500
		92310 Veh Maint. ID Chg	$300	$200	$1,000	$1,000	$1,300
		92315 Veh Repl. ID Chg	$2,600	$2,600	$1,700	$1,700	$800
		Interdept'al Charges Total	**$64,200**	**$67,100**	**$69,600**	**$69,600**	**$70,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$569	$0	$200	$200	$1,800
		93130 Computer Equip/Software	$0	$100	$0	$0	$500
		93140 Major Fac. Repairs	$0	$0	$0	$0	$0
		93210 Travel & Training	$1,898	$1,542	$700	$700	$3,000
		93220 Membership/Dues	$415	$429	$500	$300	$300
		93230 Books & Pub's	$329	$514	$500	$500	$1,000
		93905 Non-recurring Legal Services	$0	$0	$5,300	$5,300	$0
		Non-Recurring Charges Total	**$3,211**	**$2,585**	**$7,200**	**$7,000**	**$6,600**
		Reserves					
		98100 General Contingency	$0	$0	$1,200	$0	$0
		98200 Emergency Reserve	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$1,200**	**$0**	**$0**
		EXP Total	***$383,790***	***$367,135***	***$370,600***	***$340,200***	***$360,000***
	3490 Total		$98,499	$89,774	$110,600	$65,500	$82,900
	HA Administration Fund Total		**($221,556)**	**($135,374)**	**$300**	**($78,200)**	**$0**
974	**RDA Harbor Theater Fund**						
	0	**BAL**	**($36,926)**	**($39,554)**	**($34,500)**	**($39,700)**	**($20,500)**
	0 Total		($36,926)	($39,554)	($34,500)	($39,700)	($20,500)
	3365	**REV**					
		Harbor Theater Maintenance					
		Use of Money					
		75110 Interest Earnings	($52)	($239)	($100)	($100)	($100)
		Use of Money Total	**($52)**	**($239)**	**($100)**	**($100)**	**($100)**
		Service Charges					
		77527 Ticket Surcharge	($2,576)	$0	($2,000)	$0	$0
		Service Charges Total	**($2,576)**	**$0**	**($2,000)**	**$0**	**$0**
		Transfers In					
		81908 From RDA/Asset Mgmt	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($2,628)***	***($239)***	***($2,100)***	***($100)***	***($100)***
		EXP					
		Harbor Theater Maintenance					
		Services/Supplies					
		91415 Contract Srvc/Bldg.	$0	$0	$1,000	$0	$0
		91431 Contract Srvc/Other	$119	$0	$1,000	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$119**	**$0**	**$2,000**	**$0**	**$0**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$0	$0	$19,300	$19,300	$0
		93410 Oper. Contingency	$0	$0	$15,300	$0	$20,600
		93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$34,600**	**$19,300**	**$20,600**
		Major Capital					
		96310 CIP Construction	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$119***	***$0***	***$36,600***	***$19,300***	***$20,600***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Amended	FY 2014/15 Estimated	FY 2015/16 Recommend
974	3365 Total	($2,509)	($239)	$34,500	$19,200	$20,500
	RDA Harbor Theater Fund Total	**($39,435)**	**($39,793)**	**$0**	**($20,500)**	**$0**

STAFFING DETAIL

The H Section of the FY 2015-16 Annual Budget provides information about the staffing of the various Programs, Divisions, and Departments of the City, Agency, and Authority. This section displays information in "staff years". A "staff year" is one full-time position for one year. The H Section breaks staffing down into full-time equivalents (FTE). This allows portions of positions to be allocated to more than one Program.

The H Section contains the following subsections:

- **Staffing by Department –** This subsection displays staffing in full-time equivalents (FTE) listed by department for FY 2012-13 through FY 2015-16. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class –** This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee's services, and it ensures that the appropriate funding source is paying for these services.

Position Holds/Conversions

Since FY 2008-09 in order to address the reduction in ongoing resources with minimum impacts on service delivery, vacancies in a total of 16 full-time permanent positions have been held unfilled in the interim. These include the following positions:

- Public Works Director/City Engineer
- Community Development Director
- Financial Services Manager
- Account Clerk I/II
- Police Support Services Manager
- Public Works Inspector
- Management Analyst I/II
- Maintenance Worker I/II (2)
- Fleet Mechanic
- Recreation Supervisor
- Police Officer (CHRP Grant)
- Police Officer
- Community Services Officer I/II (SR2S)
- Project Manager
- Youth Services Specialist

As indicated on the following page, several reorganizations of duties have resulted to pick up the majority of the job duties handled by these former employees.

STAFFING DETAIL

Reorganization of Job Responsibilities

The Public Works Director/City Engineer and Chief Building Official positions have been combined into the Building & Public Works Director position for a net reduction of one position. Likewise the Community Development Director and Economic Development Director positions have been combined into the Development Services Director position for a net reduction of one position. The Computer Technician was reclassified to an IT Systems Administrator. The Fire Captain-Station Officer positions were reclassified to Admin. Fire Captain positions. Three Maintenance Worker I/II-II positions were reclassified to a Senior Maintenance Worker positions during the period. The addition of a Police Officer position to serve as the School Resource Officer would add back one of the three officer positions that were cut. This addition was already netted out of the numbers on the previous page.

STAFFING DETAIL

STAFFING BY DEPARTMENT

Department		FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend
City Manager/City Clerk					
	Permanent	1.25	1.25	1.25	1.20
	Temporary	0.00	0.00	0.00	0.00
	Department Total	**1.25**	**1.25**	**1.25**	**1.20**
Administrative Services					
	Permanent	7.55	6.55	6.55	6.65
	Temporary	0.00	0.80	0.80	0.80
	Department Total	**7.55**	**7.35**	**7.35**	**7.45**
Police Department					
	Permanent	34.00	33.00	33.00	34.00
	Temporary	0.71	0.71	0.71	0.71
	Department Total	**34.71**	**33.71**	**33.71**	**34.71**
Fire Department					
	Permanent	3.00	3.00	3.00	3.00
	Volunteer & Temporary	60.88	60.88	60.88	60.88
	Department Total	**63.88**	**63.88**	**63.88**	**63.88**
Building & Public Works Department					
	Permanent	20.82	19.82	19.82	19.72
	Temporary	0.92	1.67	1.67	1.66
	Department Total	**21.74**	**21.49**	**21.49**	**21.38**
Recreation & Community Services Dept.					
	Permanent	3.00	4.00	4.00	5.00
	Temporary	19.87	18.83	18.41	16.60
	Department Total	**22.87**	**22.83**	**22.41**	**21.60**
Development Services Development					
	Permanent	8.38	8.38	8.38	7.43
	Temporary	0.27	0.27	0.27	2.00
	Department Total	**8.65**	**8.65**	**8.65**	**9.43**
CITYWIDE					
	Total Permanent	78.00	76.00	76.00	77.00
	Total Volunteer & Temporary	82.65	83.16	82.74	82.66
	TOTAL STAFFING	**160.65**	**159.16**	**158.74**	**159.65**

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend	Proposed Changes
Permanent Positions					
Account Clerk I/II	3.00	1.00	1.00	1.00	0.00
Account Clerk III	0.00	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	1.00	1.00	0.00
Accounting Services Manager	0.00	0.00	0.00	1.00	1.00
Accounting Technician	0.00	0.00	0.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	1.00	0.00
Administrative Assistant II	3.00	3.00	3.00	3.00	0.00
Administrative Fire Captain	2.00	2.00	2.00	2.00	0.00
Assistant CM/Admin Svcs Director	1.00	1.00	1.00	1.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00	0.00
Assistant/Associate Planner	1.00	1.00	1.00	1.00	0.00
Building Inspector I/II	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	1.00	1.00	1.00	1.00	0.00
City Manager/Executive Director	1.00	1.00	1.00	1.00	0.00
Communications & Records Tech I/II	6.00	6.00	6.00	6.00	0.00
Community Development Director	1.00	1.00	1.00	0.00	-1.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Community Services Officer I/II (SR2S Grant)	1.00	0.00	0.00	0.00	0.00
Computer Technician	1.00	0.00	0.00	0.00	0.00
Development Services Director	0.00	0.00	0.00	1.00	1.00
Economic Development Director	1.00	1.00	1.00	0.00	-1.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	2.00	2.00	2.00	0.00
Information Technology Systems Administrator	0.00	1.00	1.00	1.00	0.00
Maintenance Worker I/II	5.00	4.00	4.00	4.00	0.00
Management Analyst I/II	1.00	2.00	2.00	2.00	0.00
Marina Supervisor	1.00	1.00	1.00	0.00	-1.00
Marina/Waterfront Recreation Supervisor	0.00	0.00	0.00	1.00	1.00
Marketing Manager	1.00	0.00	0.00	0.00	0.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	1.00	0.00
Police Officer	15.75	15.75	16.00	17.00	1.00
Police Officer (CHRP Grant)	0.25	0.25	0.00	0.00	0.00
Police Sergeant	4.00	4.00	4.00	4.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor	2.00	2.00	2.00	2.00	0.00
Recreation & Com Svcs Director	0.00	0.00	0.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	0.00	1.00	1.00	1.00	0.00
Recreation Supervisor	1.00	1.00	1.00	1.00	0.00
Sec. to CM/Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk	1.00	1.00	1.00	0.00	-1.00
Senior Accountant	1.00	1.00	1.00	0.00	-1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	0.00
Sr. Communications & Records Tech	1.00	1.00	1.00	1.00	0.00
Senior Maintenace Worker	3.00	3.00	3.00	3.00	0.00
Total Permanent Positions By Job Class	**78.00**	**76.00**	**76.00**	**77.00**	**1.00**
Temporary FTEs					
Account Clerk I - PT	0.00	0.80	0.80	0.80	0.00
Administrative Assistant I - PT	0.88	0.88	0.88	0.88	0.00

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Amended	FY 15/16 Recommend	Proposed Changes
Maintenance Worker I - PT	0.67	1.42	1.42	1.42	0.00
College Intern	0.40	0.40	0.40	1.14	0.74
Computer Systems Intern	0.12	0.12	0.12	0.12	0.00
Police Officer (Boating Safety Grant)	0.13	0.13	0.13	0.13	0.00
Background Investigator	0.22	0.22	0.22	0.22	0.00
Recreation & Com Svcs Director - Temp	0.46	0.46	0.46	0.23	-0.23
Office Assistant - Temp	0.98	0.98	1.00	0.99	-0.01
Planning Specialist	0.00	0.00	0.00	1.00	1.00
Recreation Leader/Building Attendent I	3.09	3.09	2.48	0.77	-1.71
Recreation Leader/Building Attendent II	0.22	0.22	0.07	0.43	0.36
Recreation Leader/Building Attendent III	8.35	8.35	8.13	8.53	0.40
Recreation Specialist I	0.41	0.41	0.32	0.28	-0.04
Recreation Specialist II	1.89	1.89	1.91	1.92	0.01
Recreation Specialist III	2.28	2.28	2.36	2.41	0.05
Recreation Specialist Supervisor	2.19	1.15	1.68	1.03	-0.65
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.36	0.00
Total Temporary FTEs	**22.65**	**23.16**	**22.74**	**22.66**	**-0.08**
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	4.00	4.00	0.00
Captains	8.00	8.00	8.00	8.00	0.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00	0.00
Driver/Operator	3.00	3.00	3.00	3.00	0.00
Firefighter	37.00	37.00	37.00	37.00	0.00
Rookie	3.00	3.00	3.00	3.00	0.00
Total Fire Department Volunteers	**60.00**	**60.00**	**60.00**	**60.00**	**0.00**
Total Permanent	**78.00**	**76.00**	**76.00**	**77.00**	**1.00**
Total Temporary FTEs	**22.65**	**23.16**	**22.74**	**22.66**	**-0.08**
Total Fire Department Volunteers	**60.00**	**60.00**	**60.00**	**60.00**	**0.00**
TOTAL CITYWIDE STAFFING	**160.65**	**159.16**	**158.74**	**159.65**	**0.91**

STAFFING DETAIL

NOTES

CHART OF ACCOUNTS

OVERVIEW

This section provides a description of the City's accounting and budgeting structure. This structure also applies to the Successor Agency to the Redevelopment Agency of the City of Suisun City and the Suisun Housing Authority. In this section, the term "organization" refers to any combination of these three entities. The Chart of Accounts is the reference tool used to describe the organization's accounting and budgeting structure.

Accounting classifications are designed to describe the organization's financial transactions through the use of a series of line items. The line item titles, numbers, and definitions are presented later in this section. The organization has five broad categories of financial transactions as follows:

Balance Sheet Accounts	**Income/Expense Accounts**
Assets	Revenues
Liabilities	Expenditures
Equity	

Balance Sheet Account transactions are generally used only by the Administrative Services Department and the organization's outside auditor. They are used to create the organization's financial statements and Comprehensive Annual Financial Report (CAFR).

Income/Expense Account transactions are used to account for the organization's Annual Budget, and are described in detail in this section.

ACCOUNTING CLASSIFICATION SUMMARY

The organization's Chart of Accounts is based on a 12-digit account number. It is summarized as indicated below:

FFF-AAAAA-DDDD

FFF The first segment is the three-digit **Fund** field, which designates the funding source of the transaction.

AAAAA The second segment is the five-digit **Account** field, which designates assets, liabilities, equities, revenues, and expenditures.

DDDD The third segment is the four-digit **Department** field, which designates the Departments, Divisions, Programs, and Projects.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

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

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

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

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

105 Gas Tax Fund

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

106 Traffic Congestion Relief Fund

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

115 Transportation Capital Projects Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

132 Recycling Containers Grant Fund

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

134 Used Oil Recycling Grant Fund

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

135 Energy Efficiency Block Grant Fund

This fund is used to account from Federal Grant money to encourage energy efficiency. Potential uses include upgrades to the City's HVAC system, Solar Panels on roofs, or Streetlights/Traffic Signals.

136 CEC/Energy Conservation Loans Fund

This fund is to account for a grant to help set up a program to help property owners identify and/or finance improvements to conserve energy and/or generate alternate energy. Water Conservation is also an option.

137 BAYREN Grant

This fund is used to account for BAYREN.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

139 Household Hazardous Waste Program Fund
This fund is used to account for the household hazardous waste grant program.

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

144 GREAT Anti-Gang Grant Fund
This fund accounts for grant proceeds relating to the anti-gang GREAT program.

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

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

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

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

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

153 Supplemental Law Enf. Services Grant Fund
This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

156 Selective Traffic Enforcement Program Grant Fund
This fund accounts for an Office of Traffic Safety Grant from the State.

158 Alcohol Tobacco & Other Drugs Grant Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

159 OTS Traffic Safety Grant (AL0462) Fund

This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. This fund was closed out in FY 2006-07 and is shown for historical purposes only.

160 OTS Education Grant Fund

This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. Each specific fund is used to account for a specific allocation program. This fund will be closed out at the end of FY 2007-08.

161 Firefighter Assistance Grant Fund

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

162 Click It or Ticket Grant Fund

This is a one-time grant from the State to reimburse the Police Department for extra enforcement of the Seat Belt law. It is primarily reimbursement of Police Officer Overtime.

163 OTS Traffic Safety Grant (PT0805) Fund

This is a two-year Traffic Safety Grant from the Office of Traffic Safety. It will fund a Police Sergeant and Police Officer to form a Traffic Enforcement Program.

164 Community Emergency Response Team Fund

This is a special fund to receive grant money and/or donations to offset the Community Emergency Response Team (CERT) program that is run by the Fire Department.

165 OTS Traffic Safety Grant (AL1082) Fund

This is a special grant fund to receive money and make disbursements relating to Office of Traffic Safety Grant AL1082, to fund a part-time Police Sgt.

166 CHRP Police Grant Fund

This is a grant fund under the CHRP program to pay for a police officer for three years, provided the City pays the fourth year.

169 CDBG/Senior Housing Feasibility Study Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

170 2006 Workforce Housing Rewards Grant Fund

The State Department of Housing and Community Development provides grants to communities that further the development of affordable housing. Some Projects required multiple funding sources, which were transferred into this Fund.

171 Prop. 49 After-School Program Grant Fund

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

172 2007 Workforce Housing Rewards Grant Fund

This is the second year of special funding from the State to recognize cities that have done a fine job of providing affordable housing. The monies may be used to enhance the City's infrastructure and quality of life.

175 Police Grants Fund

This is a fund to account for a DOJ Gang Suppression Grant received by the Police

176 Safe Routes to School Grant Fund

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

177 Justice Assistance Grant Fund

Federal Grant; proceeds of which are limited to certain law enforcement purposes. The fund also includes a Grant Administration program, reflecting the fact that the City is administering the grant for Solano County.

178 Justice Assistance Grant No. 2 Fund

A second Federal Grant to pay for law enforcement equipment. The fund also includes a Grant Administration component, similar to the initial JAG grant (Fund 177).

179 Justice Assistance Grant No. 3 Fund

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

180 Nuisance Abatement Fund

CHART OF ACCOUNTS

Nbr. Fund Title/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.

181 Neighborhood Stabilization Program Grant Fund

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

185 Sewer Maintenance Fund

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

190 Storm Drain & Flood Channel Maint. Fund

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

201 YMCA Debt Service Fund

This fund accounts for the lease payments received from the YMCA to pay for improvements to the old City Recreation Center. The original 1994 lease was re-financed in 2002 at a lower interest rate.

210 North Bay Aqueduct Debt Service Fund

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

211 Vehicle Acquisition Debt Service Fund

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

221 Victorian Harbor I Debt Service Fund

No Longer In Use.

222 Victorian Harbor II Debt Service Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

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

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

235 County Animal Shelter Reimbursement Fund
This fund account for the payments of the City's share of the County Animal Shelter expansion financing.

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

301 YMCA Capital Maintenance Fund
This fund was created to account for the loan proceeds and contributions for the improvements to the YMCA Recreation Center.

302 Parks & Facilities Capital Projects Fund
This Fund was used to account for park and municipal facilities improvement projects funded with impact fees. Effective July 1, 2009, this fund will be closed out and projects will be accounted for in either Fund 300 (Park Development) or 320 (Municipal Facilities).

315 Demolition & Repair Fund
No Longer In Use.

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

321 County Animal Shelter Reimbursement Fund
This funds accounts for repayment of City share of cost associated with construction of County Animal Shelter.

326 Corp Yard Construction Fund
No Longer In Use.

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

330 Highway 12 Construction Fund
This fund was established to account for the Highway 12 Expansion project through the City. It was closed out in FY 2004-05. Appropriations budgeted in FY 2006-07 were in error.

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

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

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

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

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

435 Montebello Vista MAD Fund

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

445 Peterson Ranch MAD Fund

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

446 Peterson Ranch CFD No. 1 Fund

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

448 Railroad Avenue MAD Fund

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

449 Victorian Harbor Dredging MAD Fund

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

453 Victorian Harbor MAD Zone A Fund

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

454 Victorian Harbor MAD Zone B Fund

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

455 Victorian Harbor MAD Zones C & D Fund

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

457 Victorian Harbor MAD Zone D Fund

CHART OF ACCOUNTS

Nbr. Fund Title/Description

This fund was merged with Fund 455, Victorian Harbor Zone C, in FY 2008-09. Effective June 30, 2009, it is no longer in use.

458 Victorian Harbor MAD Zone E Fund

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

459 Victorian Harbor MAD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

462 CFD No. 2 Tax Zone 2 (McCoy Creek) Fund

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

464 McCoy Creek Parking Assessment District Fund

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

465 CFD No. 2 Tax Zone 1 (Amberwood) Fund

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

466 CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund

CHART OF ACCOUNTS

Nbr. Fund Title/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.

467 CFD No. 2 Tax Zone 5 (Summerwood) Fund

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

705 Vehicle Maintenance Fund

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

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

713 Public Works Maintenance Fund

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

715 Liability Self-Insurance Fund

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

721 Recreation Trust Fund

This fund accounts for money raised which helps families participate in after-school

750 Workers' Comp. Self-Insurance Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

765 Unemployment Self-Insurance Fund
This fund accounts for the revenues and expenditures of the City's self-insurance for unemployment insurance.

900 RDA Administration Fund
This fund accounts for all general administrative costs associated with operating the Redevelopment Agency professional and technical support for redevelopment activities, and specified City activities, such as Code Enforcement and Special Events.

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

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

903 SA Housing Fund
This fund accounts for the use of housing assets from the former Redevelopment Agency.

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

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

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

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

912 RDA Acquisition & Disposition Fund

This fund used to account for the revenues and expenditures associated with the purchase and sale of RDA properties. Loan repayments of principal are recorded directly to the asset account. It was closed out in FY2011/12 with the demise of RDA.

919 Marina Fuel Fund

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

920 RDA Capital Projects Fund

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

932 HA Section 8 Operating Fund

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

935 CDBG Grant Fund

This fund accounts for the repayment of loans sponsored by a Community Development Block Grant and expended per the reuse program. Currently, all funds have been loaned out and no program income has been received.

936 CDBG 87/88 Grant Program Fund

No Longer In Use.

937 HA HOME Rehabilitation Loan Fund

This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

938 Rental Rehab Program Fund

No Longer In Use.

939 CDBG Transit-Oriented Dev. Grant Fund

This fund accounts for a one-time CDBG Grant to study Transit-Oriented Development opportunities in Suisun City.

945 HA Administration Fund

CHART OF ACCOUNTS

Nbr. Fund Title/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.

947 HA Affordable Housing Fund

Effective 2-1-12, this fund is used to provide affordable housing, relying on any remaining assets of the former RDA Housing Set-Aside fund. It is administered by the Housing

950 RDA Tax Increment Fund

This fund used to account for the property tax increment received by the RDA, based on growth in Assessed Valuation from the 1989 Base Year. Pass-through payments to other jurisdictions and most RDA-related debt service were accounted for in this fund.

951 RDA 1998 Bond Fund

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

953 RDA 2003-A Bond Fund

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

966 RDA Housing Set-Aside Projects Fund

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

974 RDA Harbor Theater Fund

This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Elected Officials			
	City Council Division		
		1010	City Council
	City Clerk Division		
		1020	City Clerk's Office
		1025	Elections
	City Treasurer Division		
		1030	City Treasurer's Office
City Manager			
	City Manager Division		
		1710	City Manager's Office
Administrative Services			
	Administrative Services Admin. Division		
		1770	Liability Self-Insurance Admin.
		1772	Risk Mitigation
		1780	Workers' Compensation Admin.
		1790	Unemployment Self Ins. Admin.
		1810	Finance Administration
	Accounting Division		
		1815	Investments
		1820	Accounting
	Utility Billing & Collection Division		
		1830	Utility Billing & Collection
Police			
	Police Administration Division		
		2310	Police Chief's Office
	Police Support Services Division		
		2320	Police Support Services
		2323	**Code Enforcement (GF)**
	Police Operations Division		
		2123	Click or Ticket Grant-2010
		2350	Police Operations
		2365	Asset Forfeitures
		2367	K-9
		2368	Police Equipment/Donations
		2370	Traffic Safety
		2400	Police Grants

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Police	**Police Operations Divisi**	2404	Boating Safety/Equipment
		2405	Boating Safety
		2406	Traffic Towing
		2407	BJA-Vest Grant
		2408	School Resource Officer
		2409	SLESF (COPS) Grant
		2415	OTS Traffic Safety Grant 2007-9
		2416	DOJ-Gang Suppression Grant
		2417	Safe Routes to School Grant
		2418	JAG Grant - Safety Equipment
		2419	JAG Grant - Grant Administraton
		2420	E-911 Grant
		2421	JAG No. 2 - Safety Equipment
		2422	JAG No. 2 - Grant Administration
		2423	OTS Part-Time Sgt. Grant
		2424	CHRP Police Officer Grant
		2425	GREAT Program
		2426	**OTS Grant - FY 13**
		2445	**DDHVED OTS Grant**
		2446	**Sobriety Checkpoint Grant**
	CIP Projects		
		9910	Surveillance Cameras Hi Crime Areas
Fire			
	Fire Operations Division		
		2610	Fire Operations
		2630	**Fire Donations/Equipment**
	Emergency Preparedness Division		
		2620	Emergency Preparedness
		2621	Citzen Emergency Response Team
		2622	Hazard Mitigation Planning Grant
		2625	Fire Equipment Acquisition
	CIP Projects		
		9934	Fire Ladder Truck Acquisition
Building & Public Works			
	Building & Public Works Admin. Division		
		6005	Building & Public Works Admin.
		6007	SSWA Support

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Building & Public Works	**Building & Public Worl**	6030	Solid Waste Diversion
		6032	Recycling
		6034	Used Oil Recycling
		6038	Household Hazardous Waste
	Building Inspection Division		
		3310	Building & Safety
	Engineering Division		
		6010	Engineering Services
	Public Works Maintenance Division		
		6310	Sewer Maintenance
		6315	Storm Drain & Flood Maintenance
		6320	Street Maintenance
		6322	Traffic Congestion Relief
		6326	Highway 12 Maintenance
		6330	Landscape Maintenance
		6337	Community Garden Maintenance
		6340	Weed Abatement
		6345	Foreclosure Maintenance
		6380	Vehicle & Equipment Maintenance
		6385	Vehicle & Equipment Acquisition
		6395	Public Works Crew Costs
		6423	Marina Village Dredging MAD
		6425	Lawler Ranch MAD
		6430	Blossom Meadow MAD
		6435	Heritage Park MAD
		6440	Montebello Vista MAD
		6445	Peterson Ranch MAD
		6446	Peterson Ranch CFD No. 1
		6449	Victorian Harbor Dredging MAD
		6453	Victorian Harbor MAD Zone A
		6454	Victorian Harbor MAD Zone B
		6455	Victorian Harbor MAD Zone C & D
		6456	Railroad Ave MAD
		6457	Victorian Harbor MAD Zone D
		6458	Victorian Harbor MAD Zone E
		6459	Victorian Harbor MAD Zone F
		6461	Suisun City CFD No. 2
		6462	McCoy Creek Tax Zone 2
		6464	McCoy Creek PAD

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Building & Public Works	**Public Works Maintena**	6465	Amberwood Tax Zone 1
		6466	Peterson Ranch Tax Zone 3
		6467	Summerwood Tax Zone 5
		6468	**Walmart Tax Zone 6**
		8732	Library Maintenance
	Public Facilities Maintenance Division		
		1811	YMCA Abandonment
		3350	Building Maintenance
		3355	**Train Depot Operation & Maintenance**
		3361	Rail Station Maintenance
		3362	Lawler House Maintenance
		3365	Harbor Theater Maintenance
	Information Technology Division		
		3320	Computer Services
	CIP/Impact Fees Division		
		6510	Municipal Facilities Improvement
		6511	**County Animal Shelter**
		6515	OSSIP/Transportation
		6520	Park Development
	CIP Projects		
		9212	ADA Compliance
		9847	Bikelane Striping
		9876	Railroad & Sunset Intersection-West
		9888	Railroad & Olive Road Improvements
		9889	Elec Veh Charging
		9890	Central County Bikeway Gap Closure
		9891	St. Improvements & Slurry Seal
		9894	Railroad Ave. Imps. - Middle Section
		9895	Joint Trench (Fund 953)
		9897	Joint Trench (Fund 951)
		9899	Revitalize Neighborhoods
		9905	PW/SSWA Street Work
		9906	Annual Street Repair Program
		9907	**Driftwood SR2S**
		9908	**Southgate Travis**
		9913	City Hall Emergency Generator
		9914	File Retrieval System
		9920	McCoy Creek Bikeway
		9921	Petersen Road Widening
		9922	Waterfront Railings & Rip Rap Rep

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Building & Public Works	**CIP Projects**	9923	Street Sign Replacements
		9924	Storm Channel Maintenance
		9925	Computer Network Maintenance
		9927	Harbor Center Road Extension
		9929	Renovate Lawler House
		9930	Traffic Control: Kellogg & Solano
		9932	Gadwall Drive Improvements
		9933	Motorized Roll-up Doors
		9935	Heritage Park Parking Lot Lights
		9945	Sanitary Sewer Master Plan
		9946	Storm Drainage Master Plan
		9947	Lawler Ranch Storm Drain Repair
		9949	Main Street Road Rehab - Phase I
		9950	Chryl Way Sewer/Water/Road Rehab
		9951	Sunset Avenue Road Rehabilitation
		9956	Lawler Ranch Falls Park Repair
		9957	Grizzly Island Trail
		9961	Radar Speed Signs - SR2S Grant
		9963	Railroad Ave. Ext. (Marina to Main)
		9964	Fed. Rd. Rehab. (Pintail & Walters)
		9965	Energy Efficiency HVAC & Lighting
		9966	Interim Downtown Parking Areas
		9967	Vet's Hall Storm Drain Project
		9968	Senior Center Upgrades/CDBG
		9969	Corp Yard Improvements 2011
		9970	Hall Park Improvements/Waterline
		9971	Amberwood CIP projects
		9972	Annual Sewer Line Repairs
		9973	Sidewalk/Trip Hazard Replacement
		9974	Petersen Road Fence
		9975	Traffic Signal Pintail/Walters
		9976	Train Station Improvements
		9977	Left Turn Walters
		9978	**Walters/Pintail**
		9980	**Lawler Park 2**
		9981	**Marina Dredging**
Recreation & Com. Svcs.			
	Recreation Division		
		8610	Recreation

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Recreation & Com. Svcs.	**Recreation Division**	8611	Recreation Trust
		8613	**Crystal PM Program**
		8614	Crystal AM
		8615	Dan O. Root II After-School
		8616	**After School Public Safety Academy**
		8650	Proposition 49 After-School
		8652	Alcohol Tobacco & Other Drugs
		8670	Golf Center
		8680	Softball
	Special Events Division		
		8810	Citywide Events Program
		8811	Citywide Events Program (GF)
		8815	**Fourth of July Festivities**
		8816	**Christmas Celebration**
		8817	**Other Special Events & Programs**
		8818	**4th of July Odd Year**
		8819	**4th of July Safety**
		8820	**Community Garden**
	Community Center Division		
		8750	Community Center Operations
	Senior Center Division		
		8760	Senior Center Operations
	Marina Division		
		8910	Marina Operations
		8920	Marina Fuel
	CIP Projects		
		9911	Geopp Park Improvements
		9912	Pierce Island Imp. & Dredging
		9928	Renovate Waterfront Restrooms
		9931	Senior Center Upgrades
		9936	Harbor Master Building Roof Repair
		9937	Marina Fishing Pier Renovation
		9944	"Fuelman" Replacement
		9948	Misc. Minor Park CIP Projects
		9953	Community Garden
		9954	Co. Bikeway Gap Closure Landscape
		9955	Batting Cage Removal & Imp. Phase I
		9958	Marina Pump-Out Station

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Department	Division	Program Nbr./Name	
Non-Departmental			
	Non-Departmental		
		1910	Non-Departmental
		1920	**X-Ord.Exp.Amort**
	Contingencies & Reserves		
		1990	General Contingency
		1995	Emergency Reserve
	CIP Projects		
		9979	**Animal Shelter Capital Cost**
Debt Service			
	City Debt Service Division		
		7400	YMCA Debt Service
		7420	NBA Water Debt Service
		7422	Victorian Harbor - B Debt Service
		7424	Highway 12 North Debt Service
		7425	Sunset & Railroad Debt Service
		7427	Highway 12 North II Debt Service
		7431	Highway 12 Debt Service
		7435	**County Animal Shelter**
		7470	Civic Center Debt Service
	Capital Leases Division		
		7614	2001 Dump Truck Lease Purchase
		7615	2008 Platform Fire Truck Lease Purch
		7616	**Police Fleet**
		7620	Sheldon Oil Acquisition
	Successor Agency Debt Division		
		7508	RDA 2003-B Debt Service
		7509	Cal Boat Rehab Loan
		7514	**2014- A Debt Service**
		7515	**2015- A Debt Service**
		7530	RDA 2003-A Debt Service
		7531	RDA 2003 Series A Debt Service
		7540	1998 RDA Bond Proceeds
		7541	1998 RDA Debt Service
		7560	One Harbor Center Debt Service

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Development Services			
	Planning Division		
		3410	**Current & Advanced Planning**
		3420	**General Plan Update**
		3440	**Workforce Housing Grant 2007**
		3442	**Workforce Housing Grant 2008**
		3466	**Transit-Oriented Development Grant**
		3470	**Senior Hsg. Study/Waterfront Dist.**
		3471	**CEC Grant (AB 811 Energy Prog.)**
		3472	**BAYREN**
		3473	**Dowtown Waterfront Specic Plan**
		3474	**PICH Grant**
	Housing Division		
		3450	**HA Section 8 Incoming**
		3455	**HA Housing Choice Vouchers**
		3464	**HOME - 2002 Rehabilitation**
		3480	**Almond Gardens**
		3481	**NSP Grant Program**
		3482	**Bay Homes Corporation**
		3490	**HA Housing Authority Administration**
		3492	**HA Affordable Housing Programs**
		3495	**HA Housing Trust Fund**
		3570	**Bay Homes Corp (See CD 3482)**
	Economic Development Admin. Division		
		3500	**RDA/Tax Increment**
		3505	**Economic Development Activities**
		3510	**Economic Development Administration**
	RDA Property Management Division		
		3516	**Property Management**
	CIP Projects		
		9662	**Replacement Housing**
		9807	**Main Street Streetscape**
		9885	**Downtown Blight Removal**
		9886	**Gateway Signage/Way-Finding System**
		9901	**Façade Improvements Program**
		9902	**Crystal School Site Acquisition**
		9916	**Main Street Design**
		9918	**Southern Waterfront Area**
		9926	**Main Sreet West Courtyard Project**
		9938	**RDA Marketing & Branding**

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Development Services	**CIP Projects**	**9939**	**RDA Business Loan Program**
		9940	**First-Time Buyer/Foreclosure**
		9941	**First-Time Buyer/Waterfront Housing**
		9942	**Continental Apartments Rehab Project**
		9943	**Almd. Gard./Hump. Pl. Rehab/Resale**
		9952	**Neighborhood Stabilization Program**
		9959	**Housing Land Acquisition**
		9960	**Hoffman Land Acquisition**
		9962	**Land Acquisition at 707 Main St.**
	Successor Agency Division		
		3511	**SA Administration**
		3512	**SA Main Street West DDA**
		3513	**SA Other Recognized Obligations**
		3514	**SA Housing**

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
Beginning Balance	
70101	Beginning Balance
	A non-accounting transaction; the beginning cash position of a fund.
70201	PY Encumbrances
	Appropriations left over from a prior year and re-appropriated to the current fiscal year.
70310	PY Adj (Revenues)
	Revenue adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.
70320	PY Adj (Expenses)
	Expense adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.
Local Taxes	
71110	Current Secured Prop. Tax
	City's share of property tax based on real property, such as land or buildings (versus unsecued property).
71111	Property Tax Increment
	The RDA's share of Property Tax, which is based on the amount above the "frozen base" established when the Agency's Project
71112	Property Tax/Pass-Thru
	(blank)
71113	AB1290 Revenue
	City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax
	One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax
	City's share of property tax based on unsecured property, such as equipment (versus real property).
71125	Supp. Unsec. Prop. Tax
	One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax
	Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.
71140	Homeowners Exemption
	The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes
	The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelopment.
71210	Sales Tax-General Use
	The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax
	Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx
	Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
71310	Garbage Franchise
	A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct business.
71320	Cable Franchise
	A fee paid to the City in exchange for the Cable TV Company's right to use the City's public right-of-ways to conduct business.
71322	AT&T Franchise
	A fee paid to the City in exchange for AT&T's right to use the City's public right-of-way (similar to Cable TV Franchise).
71330	Gas Franchise
	The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise
	A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise
	The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax
	A tax levied on anyone spending the night at a Hotel within the City limits.
71510	Prop Transfer Tax
	A one-time tax paid when a piece of real property changes ownership. The City gets half and the County gets the other half.
71610	Other Taxes
	Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD
	Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Districts.
72115	Dredging Assessments
	Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments
	Misc. assessments.
Licenses & Permits	
73110	Business License
	A tax levied on anyone conducting business in the City.
73120	Bus License/App.
	A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee
	A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit
	A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses
	A license to permit someone to ride a bike; primarily used to ensure a database exists of bike ownership in the event of a theft.
73320	Animal Licenses
	A llicense to permit someone to own a pet; primarily used to ensure a database exists of pet ownership in the event of a theft.
Fines/Forfeits	

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
74110	Veh Code Fines
	Fines associated with various traffic violations.
74120	Parking Fines
	Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee
	Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74210	Admin. Citations
	Administrative fines associated with violations of City codes.
74220	False Alarm Fines
	Fines associated with False Burglary Alarms.
74310	Asset Forfeitures
	Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees
	Late fees charged for failure to pay in a timely manner. For general purposes (versus late fees for water or business licenses)
74415	Key Deposit/Forfeit
	Deposits that are forfeited due to the failure to return a key to a city facility.
74420	Bus Lic/Late Fees
	Late fees charged for businesses that fail to pay their tax on time.
74430	Util. Bills/Late Fees
	Late fees charged when customers fail to pay their water bills on time.
Use of Money	
75110	Interest Earnings
	Interest earned on the investment of City cash.
75115	Interest Earning (SA)
	Interest earned on Successor Agency cash.
75310	Sale of Assets
	Proceeds from the sale of a city asset or property. Could be a lump sum payment or installments. Interest on payments would b
75311	Sale of YMCA Building
	Proceeds from the sale of the old Community Center, formerly known as the YMCA Building, to The Salvation Army (TSA).
75312	Sale of Twin Sisters Property
	Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income
	Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF
	Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.
76115	VLF Fee
	Remaining portion of the City's share of Vehicle License Fees (VLF).

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
76120	Gas Tax/2105 City's allocation from the volume-based State tax on gasoline.
76122	Gas Tax/2106 City's allocation from the volume-based State tax on gasoline.
76124	Gas Tax/2107 City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5 City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103 New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76130	Off-Hwy Motor Veh City's share of the State's Off-hwy Motor Vehicle fee
76140	SB90-State Mandates Reimbursement for State Mandates.
76145	POST Reimbursements Reimbursement for Police Training costs.
76150	Booking Fee Reimb. State reimbursement for the County's cost of booking arrestees.
76190	Other St. Subventions Misc. State subventions
76210	Traffic Grant Various Traffic Grants.
76220	Safety Vests Grant State grant to pay for one-half of the cost of police safety vests.
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant Various grants from the Department of Justice.
76227	CERT Grant Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76235	JAG Grant/Police Revenues from the Justice Administration Grant Program, to be used for Law Enforcement purposes, such as police equipment.
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from the Federal Government in order to stimulate the economy; often used for public infrastructure projects.
76328	Fed. Road Rehab. Funds Monies received from the Federal Government for roadway improvements. Eligible Streets must meet Federal standards, based
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale foreclosed homes
76410	HUD/Sec 8 Vouchers Do Not Use - See Account 76411
76411	HAP Payments Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415	HAP/Reimbursements Do Not Use - See Account 76416
76416	HAP Reimburse Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420	HUD/Repayments Do Not Use - See Account 76430
76421	HUD/Admin Fees Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425	ADM/Repayments Do Not Use - See Account 76430
76426	Port-In Adm Fee Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430	HUD/Repayments Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to HUD.
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3 Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4 Transportation Development Act - Train Depot
76522	TDA-Art 8 Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA Transportation For Clean Air Grant
76526	St Traffic Grant Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant Rubberized Asphalt-Contcrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG OBAG Grant
76590	Federal Trans. Grants Federal Grant revenue
76599	Other Transportation Funds Misc. transportation-related funds.
76600	Grants/Recreation Grants relating to recreation
76610	State Parks Grant State level grant to provide parks and related improvements.
76615	Prop. 49 Grant State grant to pay for recreational programs.
76620	PICH Grant Grant for revenues from PICH
76710	FEMA Grant/Storm Channels Special grant from FEMA to offset losses from flooding New Year's Day, 2006.
76720	FF/SS Sewer District Pymt. Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.
76725	Payments from SSWA Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.
76800	Intergov'tal Rev/Other Other Intergovermental revenues.
76802	RPTTF Payment/ACA Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was ended by the S
76803	RPTTF Payment Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was ended by the S
76810	FFSUSD Payments Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield Payments from the City of Fairfield

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
76890	Other Gov't Payments
	Misc. payments from governmental agencies.
76910	HHW Grant
	Household Hazardous Waste Grant.
76915	Other Recycling Grants
	Various recycling-related grants.
76950	Grants/Other
	Misc. grants not otherwise covered elsewhere.
76952	ABAG Grants
	Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.
Service Charges	
75210	Rents/Royalties
	Any rent or royalties paid to the City, other than from City buildings.
75220	Room Rentals/Rec
	Any rent paid to use City facilities, such as the Joe Nelson Center.
75221	Overnight Berth Rentals
	Rent paid to use Marina slips on a short term basis.
75225	Park Concessions
	Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of sales.
75230	Other Rentals
	Rental Revenue that does not fit any other description.
75235	Fireworks Concession
	City share of revenue from firework sales
75245	Premier Event Sponsorship
	Revenue from event sponsorships
77110	Admin. Fee
	Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's
	Sale of maps, and other documents, including copies.
77130	Document Fees
	A Building-related fee.
77140	Expense Recovery
	Expense recovery
77199	Other Admin Fee/Chg
	Other administrative fees/charges
77210	Police Dept Fee
	Special police-related fees for service.
77215	Towing Fees
	Fees charged when a vehicle is towed.
77220	Alarm Fees
	Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement
	Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee
	Special fire-related fees/charges.
77255	Fire Inspection Fees
	Fees for fire-related building inspections.
77305	Plng Service Fees
	Service fees related to Planning.
77310	Plng/Zoning Fee

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Fees for re-zoning
77315	Plan Ck Fee
	Fee to review development plans.
77320	Safety Insp. Fee
	Development-related fee.
77325	Security Fee
	Development-related fee.
77350	Engineering Fees
	Fees to review plans by engineering.
77410	Dev Impact Fee
	Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee
	Fees associated with new development, generally to offset the cost of updating the City's General Plan and Zoning Ordinance.
77430	Capacity Fee
	Impact Fee relating to water capacity.
77510	Rec Program Fees
	Various fees for recreational programs and classes.
77520	Tournament Fees
	Fees associated with recreational sports programs.
77525	Event Tickets
	Fee for attendance at special events.
77527	Ticket Surcharge
	Surcharge on Theater tickets to pay for maintenance of theTheater.
77591	Parking Fees/Rec
	Parking fees paid at the Marina to help pay for the parking lot maintenance.
77593	Gas Sales/Marina
	Fuel sales at the City's marina.
77610	Water Sales
	Sale of water to utility customers.
77615	Other Water Sales
	Misc. charges and fees, other than water sales.
77620	Hydrant Install
	Fee associated with inspection of a water hydrant installation.
77622	Backflow Install
	Fee associated with installation of back flow preventer
77625	Meter Install Fee
	Fee associated with inspection of a water meter installation.
77640	Oth Wtr Fees/Chg
	Misc. water service charges and fees.
77650	Suisun V Maint.
	Reimbursements for maintenance of the Suisun Valley Water system.
77690	Sewer Collection Fees
	Service charges for wastewater collection and treatment.
77710	PW Service Chgs
	Public Works Maintenance crew labor allocations.
77715	Landscaping Srvc Fees
	Recreation Landscaping crew labor allocations.
77720	(blank)
	(blank)
77750	AB 939 Fees

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Fees paid to assist in enhanced recycling programs.
77999	Other Service Fees
	Misc. service fees and charges.
Intragovernmental	
78110	Finance Support
	ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.
78120	HR Support
	ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE
78130	Risk Mgmt Support
	ID Charge to offset the cost of Risk Mgmt. Services to other departments.
78140	IT Support
	ID Charge to offset the cost of Computer and Info Tech Services to other departments.
78210	Veh/Equip Maint
	ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.
78220	Veh/Equip. Replace
	ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78230	Veh/Equip. New

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint.
	ID Charge to offset the cost of building maitenance services to other departments.
78320	Bldg Rehab Support
	ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support
	ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.
78420	PW Special Projects
	ID Charge for special projects performed by Public Works Crews and charged separately.
78910	Cost Alloc. Plan
	ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations
	Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions
	Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments
	Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)
79310	Proceeds/Bonds
	Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease
	Proceeds from a capital lease.
79320	Proceeds/Other
	Other proceeds.
79410	Other Misc. Rev.
	Misc. revenues.
79415	Subrogation Proceeds
	Reimbursements from others that have damaged city property, or payments to the City by its own insurance provider, beyond th
79420	Proceeds/Legal Settlement
	One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Proceeds, in which lia
79490	Extra Gain/Loss
	One-time extraordinary gain, due to a significan tranaction or event.
79499	Over/Short
	Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In
	Generic account for money transferred into a fund from another funds.
81010	From General Fund
	Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund
	Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81025	From Asset Forfeiture Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations Money transferred into the specified fund from any other fund within the City.
81050	From Events Money transferred into the specified fund from any other fund within the City.
81105	From Gas Tax Fund Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion Money transferred into the specified fund from any other fund within the City.
81132	From Recycled Container Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg. Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip. Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding Money transferred into the specified fund from any other fund within the City.
81156	From OTS Grant/Old Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462 Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr. Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr. Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81162	From Click-it/Ticket Gr.
	Money transferred into the specified fund from any other fund within the City.
81170	From WFH Gr/2007
	Money transferred into the specified fund from any other fund within the City.
81171	From After School/P 49
	Money transferred into the specified fund from any other fund within the City.
81172	From WFH Gr/2008
	Money transferred into the specified fund from any other fund within the City.
81176	From SR2School
	Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund
	Money transferred into the specified fund from any other fund within the City.
81181	From NSP
	Money transferred into the specified fund from any other fund within the City.
81185	From Sewer Maint.
	Money transferred into the specified fund from any other fund within the City.
81190	From Storm Drain/Flood
	Money transferred into the specified fund from any other fund within the City.
81201	From YMCA Lease
	Money transferred into the specified fund from any other fund within the City.
81210	From NBA Debt Srvc
	Money transferred into the specified fund from any other fund within the City.
81211	From Vehicle Lease D/S
	Money transferred into the specified fund from any other fund within the City.
81221	From Vic. Harbor DS I
	Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II
	Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS
	Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S
	Money transferred into the specified fund from any other fund within the City.
81234	Forom Ladder Truck/Fire Debt
	Money transferred into the specified fund from any other fund within the City.
81300	From Park Development
	Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint.
	Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects
	Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo
	Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee
	Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81326	From Corp Yd Const.
	Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const.
	Money transferred into the specified fund from any other fund within the City.
81337	From Wal Mart Mitigation
	Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD
	Money transferred into the specified fund from any other fund within the City.
81422	From M/Vill Dredge MAD
	Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD
	Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD
	Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD
	Money transferred into the specified fund from any other fund within the City.
81445	From Peterson MAD
	Money transferred into the specified fund from any other fund within the City.
81446	From Peterson CFD#1
	Money transferred into the specified fund from any other fund within the City.
81448	From Railroad MAD
	Money transferred into the specified fund from any other fund within the City.
81449	From V/H Dredge MAD
	Money transferred into the specified fund from any other fund within the City.
81453	From V/H MAD-Zone A
	Money transferred into the specified fund from any other fund within the City.
81454	From V/H MAD-Zone B
	Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C
	Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D
	Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E
	Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F
	Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape
	Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2
	Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2
	Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD
	Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81465	From A'wood TZ1/CFD2
	Money transferred into the specified fund from any other fund within the City.
81466	From Peterson TZ3/U 6
	Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5
	Money transferred into the specified fund from any other fund within the City.
81469	From Suisun City CFD#3
	Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee
	Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund
	Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res.
	Money transferred into the specified fund from any other fund within the City.
81506	From SSWA Capacity Fee
	Money transferred into the specified fund from any other fund within the City.
81507	From SSWA-Operations
	Money transferred into the specified fund from any other fund within the City.
81508	From SSWA Expansion
	Money transferred into the specified fund from any other fund within the City.
81509	From SSWA-Deposits
	Money transferred into the specified fund from any other fund within the City.
81510	From SSWA Deprec.
	Money transferred into the specified fund from any other fund within the City.
81610	From Water Craft Rental
	Money transferred into the specified fund from any other fund within the City.
81612	From Lambrecht Complex
	Money transferred into the specified fund from any other fund within the City.
81705	From Motor Veh Maint
	Money transferred into the specified fund from any other fund within the City.
81706	From Motor Veh Replc
	Money transferred into the specified fund from any other fund within the City.
81708	From Equip Maint
	Money transferred into the specified fund from any other fund within the City.
81709	From Equip Replc
	Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint.
	Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint
	Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability
	Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust
	Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81750	From Risk/Wkr Comp Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins. Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS Money transferred into the specified fund from any other fund within the City.
81903	From SA Hsg Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard. Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops Money transferred into the specified fund from any other fund within the City.
81912	From RDA/Acq & Dispo Money transferred into the specified fund from any other fund within the City.
81919	From Marina Fuel Money transferred into the specified fund from any other fund within the City.
81920	From RDA/Cap Projects Money transferred into the specified fund from any other fund within the City.
81932	From Hsg Auth/Sec 8 Money transferred into the specified fund from any other fund within the City.
81935	From CDBG Grant Money transferred into the specified fund from any other fund within the City.
81936	From CDBG 87/88 Gr. Money transferred into the specified fund from any other fund within the City.
81937	From HOME Prog. Money transferred into the specified fund from any other fund within the City.
81938	From Rental Rehab Prog. Money transferred into the specified fund from any other fund within the City.
81945	From Hsg. Auth. Admin. Money transferred into the specified fund from any other fund within the City.
81950	From RDA/Debt Srvc Money transferred into the specified fund from any other fund within the City.
81951	From RDA/98 Bond Money transferred into the specified fund from any other fund within the City.
81953	From RDA/03 Bond Money transferred into the specified fund from any other fund within the City.
81966	From RDA/Hsg Projects Money transferred into the specified fund from any other fund within the City.
81974	From RDA/Theater Money transferred into the specified fund from any other fund within the City.
81980	From Bay Homes Money transferred into the specified fund from any other fund within the City.

Reimbursements In

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
82000	Reimbursements In/Other
	Generic account for money transferred out to another Agency.
82010	From General Fund
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82105	From Gas Tax Fund
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82115	From Transportation CIP
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82142	From PD-Boating Safety
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82170	From WFH Gr/2007
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82225	From Civic Center DS
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82302	From Parks/Facilities CIP
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82950	From RDA Tax Increment
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
Other Revenue	
79900	Audit Adj/Revenues
	Accounting journal entries recommended by the City's outside auditors.
79910	Bad Debt Allowance
	Allowance for potential bad debts, generally from water customers.
Personnel Services	
90110	Regular Salary
	Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.
90120	Temporary Wages
	Hourly wages paid to employees hired on a part-time or limited basis.
90125	Temp Agency
	One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay
	Payments associated with policer officers on worker's comp.
90160	Salary Transfers

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime
	Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay
	Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement
	Retirement program costs, including Survivor Benefit program.
90314	PERS UL
	PERS unfunded liability payments
90320	Health Benefits
	Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits
	The City's portion of Health Insurance premiums for Retirees, approximately $101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits
	Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be eligible for such
90325	Med Cash Back
	Cash paid to the employee in lieu of using the city provided Health Insurance programs.
90330	Uniform Allow.
	Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance
	Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.
90340	Deferred Comp.
	City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits
	Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare
	The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security
	The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement
	The City's share of the PARS retirement program.
90420	Unemployment Ins
	Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement
	Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp.
	Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes
	Other payroll taxes or charges, such as IRS penalties.
90999	Payroll Contingencies

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.
Services/Supplies	
91110	Legal Services
	Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.
91120	Engineering Services
	Professional contract engineering services.
91130	Financial Auditors
	Professional contract auditing or accounting services.
91140	Other Prof. Services
	Other professional contract services.
91210	LAFCO Expense
	City's share of LAFCO.
91211	Animal Control
	City's share of Animal Shelter.
91220	Reimb/Other County
	City's cost for services provided by the county.
91225	Reimb/Other Cities
	City's cost for services provided by another city.
91229	Reimb/Co Sheriff
	City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt.
	City's cost for services provided by a governmental entity other than the County or other Cities.
91232	Reimb/HUD
	Payments to HUD
91235	Return Surplus
	Return of Surplus Funds
91240	Transit Services
	Payments for Public Transit services.
91280	P/T-Solano Co.
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284	P/T-Community College
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
91290	P/T-Boating Safety
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies
	Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters c
91302	Minor Office Equip.
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.
91304	Ofc. Equip. Maint.
	The cost of maintaining office equipment, either through a service agreement or done in-house.
91305	Software/Srvc Agreements
	The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91307	Computer Equip Lease Pmt
	The ongoing costs associated with leased computer equipment
91310	Phone Service/Internet
	The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase of phones woul
91320	Postage
	Cost of stamps, postage equipment, express mail, special deliveries, etc.
91325	Printing/Copier Exp.
	Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreeme
91330	Advertising
	Advertising costs, including legal notices.
91335	Board/Comm. Exp.
	Stipend to Board members and Commissioners for attendence at meetings. Could also cover incidental expenses.
91345	Insurance Expense
	Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individua
91350	Bank Fees/Chgs.
	Service charges and late fees relating to the City's banking services.
91355	Admin Fee
	Administrative fees paid.
91357	Property Tax Admin. Fee
	Charge assessed by the County for the cost of levying and collecting property taxes on behalf of the City and any associated ent
91360	Permit/License Fees
	Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such a
91365	Mileage Reimb.
	Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb.
	One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards
	Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dign
91395	Misc. Office Expense
	Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc.
	Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds
	Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial
	Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip
	Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other
	Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies
	Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes parts or contract s
91435	Field Supplies
	Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies
	The purchase of auto parts and supplies to be used for in-house equipement maintenance.
91445	Gas/Diesel/Oil
	Cost of gasoline, diesel, motor oil.
91450	Grafitti/Vandalism Exp
	Costs associated with removal of grafitti or other vandalism costs.
91455	Uniform/Clothing/Safety
	Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid
91460	Volunteer Support
	Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf o
91465	Lease/Rental Charges
	Charges for the rental of field equipment, or space rental.
91470	Water Purchases
	Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).
91475	Traffic Data Analysis
	Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments
	Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric
	PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals
	PGE charges for Street Lights and Traffic Signals.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pymt. to Oth./Grants & Loans Payments to others as part of a city program, such as the Neighborhood Reinvestment program.
91925	Self-Ins Claims Paid Payments made by the city if it is responsible for property damage or liability exposure.
Interdept'al Charges	
92100	Admin Support Chg. ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg. ID Charge to cover financial support costs/NOT CURRENTLY IN USE.
92120	HR ID Chg. ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg. ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92310	Veh Maint. ID Chg ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENT

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually.
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet Charge to fund debt service for Police Fleet lease payments.
Non-Recurring Charges	
93110	Ofc Furnishings Under $5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over $5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under $5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over $5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related softwar
93140	Major Fac. Repairs Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93199	Other Minor Cap Minor capital purchases not otherwise covered.
93210	Travel & Training Costs associated with travel or training, including transportation, meals, lodging and registration.
93215	POST Training Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions Marketing studies, promotional materials and "give-away" items.
93410	Oper. Contingency Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the
93420	Special Operating Contingency Special operating reserve for appropriations "on hold" per the City Manager, and can only be used with prior City Mgr. approva

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
93510	RDA Dissolution Transfer
	Expenses associated with transfering former RDA assets to Successor Agency
93515	Extra Gain/Loss
	Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services
	Costs associated with a lawsuit initiated by the City or in response to one. Could also be used for one-time legal services.
93910	Other Non-Recurr.
	Other one-time costs not otherwise covered.
93915	Prior Year Expense
	Prior Year Expense
Debt Service	
94110	Principal Payment
	Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the forn
94125	RO SERAF Loan
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the Housing Author
94130	RO Harbor Rd. Ext.
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the forn
94135	RO 333 Sunset Lease
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for lease pa
94140	RO PERS Pension
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the forn
94149	RO Other Obligations
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized obligations that c
94190	Reimbursement Agreement
	Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp
	Portion of the debt service associated with the interest expense.
94215	Interest Exp/Cabs
	Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs
	One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's
	(blank)
Major Capital	
96110	CIP/Land Acq.
	Capital Costs: acquisition of land or right-of-way.
96210	Capital Design
	Capital Costs: engineering, design and planning. Includes enviromental review costs
96310	CIP Construction
	Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg
	Capital Costs: any in-house labor that worked on the project, at any stage of the project.
96320	CIP/Construction Mgmt.
	Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the proje
96399	Abandoned CIP
	Dissolution of Capital Program
96410	CIP Furnishings
	Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq.
	Purchase of vehicles and other equipment.
96510	CIP/Other Expenses
	Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating accounts, such as
96520	CIP/Legal Costs
	Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.
96900	CIP Contingency
	Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency
	Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve
	Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved fiscal conditior
98110	YMCA Contingency
	Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMC
98115	General Plan Update
	Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.
98120	TSA Contingency
	Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility.
98125	Debt Service Reserve
	Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve
	Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equip
98132	Capital Project Reserve
	Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of grants or impa

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
98135	W/C Incurred Claims Reserve
	The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Se
98140	Reserve for State Fiscal Raids
	Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans
	Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve
	Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replace
98155	Organizational Contingency
	Operational contingency (City Manager approval required).
98200	Emergency Reserve
	Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic
Reimbursements Out	
86000	Reimbursements Out/Other
	Generic account for money transferred in from another Agency.
86010	To General Fund
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86115	To Transportation CIP
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86170	To WFH Gr/2007
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86225	To Civic Center DS
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
Transfers Out	
85000	Transfers Out/Other
	Generic account for money transferred out to another fund.
85010	To General Fund
	Money transferred from the specified fund to any other fund within the City.
85025	To Asset Forfeiture
	Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations
	Money transferred from the specified fund to any other fund within the City.
85050	To Events
	Money transferred from the specified fund to any other fund within the City.
85052	To Other Events
	Money transferred from the specified fund to any other fund within the City.
85053	To Other Events
	Money transferred from the specified fund to any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
85105	To Gas Tax Fund Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief Money transferred from the specified fund to any other fund within the City.
85114	To (blank)
85115	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg. Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety Money transferred from the specified fund to any other fund within the City.
85144	To GREAT Grant Fund Money transferred from the specified fund to any other fund within the City.
85147	To Traffic Towing Money transferred from the specified fund to any other fund within the City.
85150	To BJA Safety Equip. Money transferred from the specified fund to any other fund within the City.
85152	To SRO Grant Money transferred from the specified fund to any other fund within the City.
85153	To COPS Funding Money transferred from the specified fund to any other fund within the City.
85156	To OTS Grant/Old Money transferred from the specified fund to any other fund within the City.
85158	To ATOD Grant Money transferred from the specified fund to any other fund within the City.
85159	To OTS Gr-AL0462 Money transferred from the specified fund to any other fund within the City.
85160	To OTS Traffic Ed. Gr. Money transferred from the specified fund to any other fund within the City.
85161	To Fire Assistance Gr. Money transferred from the specified fund to any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
85162	To Click-it/Ticket Gr.
	Money transferred from the specified fund to any other fund within the City.
85163	To OTS-PT0805 Grant
	Money transferred from the specified fund to any other fund within the City.
85164	To CERT Program
	Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant
	Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007
	Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49
	Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008
	Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180
	Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint.
	Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood
	Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S
	Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I
	Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II
	Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS
	Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S
	Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire
	Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85300	To Park Development
	Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint.
	Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
85315	To YMCA Rep/Demo Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee Money transferred from the specified fund to any other fund within the City.
85321	To Animal Shelter Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const. Money transferred from the specified fund to any other fund within the City.
85328	To Sr. Center Imprv Grant Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const. Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1 Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E Money transferred from the specified fund to any other fund within the City.

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Object/Acct. Nbr.	Account Name/Account Description
85459	To V/H MAD-Zone F Money transferred from the specified fund to any other fund within the City.
85460	To Hwy. 12 Landscape Money transferred from the specified fund to any other fund within the City.
85461	To Suisun City CFD#2 Money transferred from the specified fund to any other fund within the City.
85462	To McCoy Cr. TZ2 Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD Money transferred from the specified fund to any other fund within the City.
85465	To A'wood TZ1/CFD2 Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6 Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res. Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec. Money transferred from the specified fund to any other fund within the City.
85610	To Water Craft Rental Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint Money transferred from the specified fund to any other fund within the City.
85709	To Equip Replc Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint. Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp
	Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins.
	Money transferred from the specified fund to any other fund within the City.
85900	To RDA Admin
	Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund
	Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund
	Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing
	Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A
	Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard.
	Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt
	Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops
	Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo
	Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel
	Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects
	Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8

CHART OF ACCOUNTS

NOTES

RESOLUTION NO. 2015-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2015-16

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

PART I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2015-16; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2015-16 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2015-16 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.

b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.

c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.

d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2015-16 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

SECTION 5. ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent amendments to, this Resolution following its adoption by the City Council.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the City Council with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the City Council. Such corrections shall not alter, in any manner, the substance or intent of the City Council's adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 010. GENERAL FUND

TO:	CITY MANAGER City Council, City Clerk, City Treasurer, City Manager	$453,800
TO:	ADMINISTRATIVE SERVICES DEPARTMENT Administrative Services Administration, Accounting, Utility Billing & Collection	884,700
TO:	POLICE DEPARTMENT Police Administration, Police Support Services, Code Enforcement, Police Operations	5,251,500
TO:	FIRE DEPARTMENT Fire Operations, Emergency Preparedness	1,104,700
TO:	BUILDING & PUBLIC WORKS DEPARTMENT Building & Public Works Administration, Building Inspection, Engineering, Landscape Maintenance, Building Maintenance	$1,546,200
TO:	DEVELOPMENT SERVICES DEPARTMENT Economic Development, Planning	$570,500
TO:	RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation, Community Center, Senior Center	$970,800
TO:	NON-DEPARTMENTAL DEPARTMENT Non-Departmental	319,200
TO:	POLICE DEPARTMENT Capital Improvements	39,900
	SUBTOTAL OPERATING & CAPITAL	**$11,141,300**
TO:	NON-DEPARTMENTAL DOF Reserve	1,750,000
TO:	NON-DEPARTMENTAL Emergency Reserve	440,200
	SUBTOTAL RESERVES	**$2,190,200**
	TOTAL GENERAL FUND	**$13,331,500**

SECTION 025. ASSET FORFEITURE FUND

TO:	POLICE DEPARTMENT Police Operations	$12,800
	TOTAL POLICE DONATIONS FUND	**$12,800**

SECTION 026. POLICE DONATIONS FUND

TO: POLICE DEPARTMENT Police Operations	$9,400
TOTAL POLICE DONATIONS FUND	**$9,400**

SECTION 050. FOURTH OF JULY CELEBRATION FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	$161,300
TOTAL FOURTH OF JULY CELEBRATION FUND	**$161,300**

SECTION 051. CHRISTMAS EVENT FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	$23,900
TOTAL CHRISTMAS EVENT FUND	**$23,900**

SECTION 052. OTHER EVENTS FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	$33,100
TOTAL OTHER EVENTS FUND	**$33,100**

SECTION 053. FIREWORKS SALES ENFORCEMENT FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	$37,900
TOTAL FIREWORKS SALES ENFORECMENT FUND	**$37,900**

SECTION 105. GAS TAX FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Street Maintenance	$1,091,300
TOTAL GAS TAX FUND	**$1,091,300**

SECTION 115. TRANSPORTATION CAPITAL PROJECTS FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$1,879,500
TOTAL TRANSPORTATION CAPITAL FUND	**$1,879,500**

SECTION 116. SSWA STREET REPAIR FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$111,300
TOTAL SSWA STREET REPAIR FUND	**$111,300**

SECTION 117. TRAIN DEPOT O&M FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Train Depot O&M	$113,400
TOTAL TRAIN DEPOT O&M FUND	**$113,400**
SECTION 120. OFF-SITE STREET IMPROVEMENT PROGRAM FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$735,100
TOTAL OFF-SITE STREET IMP PROGRAM FUND	**$735,100**
SECTION 125. TRAFFIC SAFETY FUND	
TO: POLICE DEPARTMENT Police Operations	26,800
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$102,900
TOTAL TRAFFIC SAFETY FUND	**$129,700**
SECTION 130. AB 939 SOLID WASTE DIVERSION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	$83,900
TOTAL AB 939 SOLID WASTE DIVERSION FUND	**$83,900**
SECTION 132. RECYCLING CONTAINER GRANT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	$9,900
TOTAL RECYCLING CONTAINER GRANT FUND	**$9,900**
SECTION 134. USED OIL RECYCLING GRANT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	$30,600
TOTAL USED OIL RECYCLING GRANT FUND	**$30,600**
SECTION 137. BAYREN FUND	
TO: DEVELOPMENT SERVICES DEPARTMENT BayREN	$56,100
TOTAL BAYREN FUND	**$56,100**
SECTION 139. HOUSEHOLD HAZARDOUS WASTE PROGRAM FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	$5,100
TOTAL HOUSEHOLD HAZARDOUS WASTE PROG. FUND	**$5,100**
SECTION 142. BOATING SAFETY GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	$50,700

TOTAL BOATING SAFETY GRANT FUND	**$50,700**
SECTION 147. TRAFFIC TOWING FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$49,200
TOTAL TRAFFIC TOWING FUND	**$49,200**
SECTION 150. BJA SAFETY EQUIPMENT GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	$200
TOTAL BJA SAFETY EQUIPMENT GRANT FUND	**$200**
SECTION 152. SCHOOL RESOURCE OFFICER GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	$146,400
TOTAL SCHOOL RESOURCE OFFICER GRANT FUND	**$146,400**
SECTION 153. SUPPLEMENTAL LAW ENF. SVCS. GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	$100,000
TOTAL SUPPLEMENT LAW ENF. SVCS. GRANT FUND	**$100,000**
SECTION 158. ALCOHOL TOBACCO & OTHER DRUGS GRANT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	$61,300
TOTAL ALCOHOL TOBACCO & OTH DRGS GRANT FUND	**$61,300**
SECTION 161. FIREFIGHTER ASSISTANCE GRANT FUND	
TO: FIRE DEPARTMENT Firefighter Equipment	$15,100
TOTAL FIGHTERFIGHTER ASSISTANCE GRANT FUND	**$15,100**
SECTION 169. CDBG/SR. HOUSING FEASIBILITY STUDY FUND	
TO: DEVELOPMENT SERVICES DEPARTMENT Planning	$3,200
TOTAL CDBG/SR. HOUSING FEASIBILITY STUDY FUND	**$3,200**
SECTION 171. PROPOSITION 49 AFTER-SCHOOL PROGRAM GRANT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	$196,500
TOTAL PROP. 49 AFTER-SCHOOL PROG. GRANT FUND	**$196,500**
SECTION 180. NUISANCE ABATEMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT	$19,400

Foreclosure Maintenance	
TOTAL NUISANCE ABATEMENT FUND	**$19,400**
SECTION 185. SEWER MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$217,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Sewer Maintenance	$2,012,100
TOTAL SEWER MAINTENANCE FUND	**$2,229,100**
SECTION 190. STORM DRAIN & FLOOD CHANNEL MAINT. FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Storm Drain & Flood Control Maintenance	$223,000
TOTAL STORM DRAIN & FLD. CHANNEL MAINT. FUND	**$223,000**
SECTION 210. NORTH BAY AQUEDUCT DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$77,800
TOTAL NORTH BAY AQUEDUCT DEBT SERVICE FUND	**$77,800**
SECTION 211. VEHICLE ACQUISITION DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$165,100
TOTAL VEHICLE ACQUISITION DEBT SERVICE FUND	**$165,100**
SECTION 222. VICTORIAN HARBOR II DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$54,800
TOTAL VICTORIAN HARBOR II DEBT SERVICE FUND	**$54,800**
SECTION 225. CIVIC CENTER DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$258,300
TOTAL CIVIC CENTER DEBT SERVICE FUND	**$258,300**
SECTION 231. HIGHWAY 12 DEBT SERVICE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$334,300
TOTAL HIGHWAY 12 DEBT SERVICE FUND	**$334,300**
SECTION 234. FIRE LADDER TRUCK ACQUISITION FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Debt Service	$58,600
TOTAL FIRE LADDER TRUCK ACQUISITION FUND	**$58,600**

SECTION 300. PARK DEVELOPMENT FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$792,400
TO:	ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$88,000
	TOTAL PARK DEVELOPMENT FUND	**$880,400**

SECTION 320. MUNICIPAL FACILITIES IMPROVEMENT FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$192,100
	TOTAL MUNICIPAL FACILITIES IMPROVEMENT FUND	**$192,100**

SECTION 337. WALMART MITIGATION PROJECTS FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$987,300
	TOTAL WALMART MITIGATION PROJECTS FUND	**$987,300**

SECTION 340. DREDGING FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$42,500
	TOTAL WALMART MITIGATION PROJECTS FUND	**$42,500**

SECTION 420. LAWLER RANCH MAD FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	$2,000
TO:	BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$932,900
	TOTAL LAWLER RANCH MAD FUND	**$934,900**

SECTION 422. MARINA VILLAGE DREDGING MAD FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$392,100
	TOTAL MARINA VILLAGE DREDGING MAD FUND	**$392,100**

SECTION 425. BLOSSOM MEADOWS MAD FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$19,000
	TOTAL BLOSSOM MEADOWS MAD FUND	**$19,000**

SECTION 430. HERITAGE PARK MAD FUND

TO:	BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$194,000
	TOTAL HERITAGE PARK MAD FUND	**$194,000**

SECTION 435. MONTEBELLO VISTA MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$47,700
TOTAL MONTEBELLO VISTA MAD FUND	**$47,700**

SECTION 445. PETERSON RANCH MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$199,900
TOTAL PETERSON RANCH MAD FUND	**$199,900**

SECTION 446. PETERSON RANCH CFD NO. 1 FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$114,500
TOTAL PETERSON RANCH CFD NO. 1 FUND	**$114,500**

SECTION 448. RAILROAD AVENUE MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$36,700
TOTAL RAILROAD AVENUE MAD FUND	**$36,700**

SECTION 449. VICTORIAN HARBOR DREDGING MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$633,900
TOTAL VICTORIAN HARBOR DREDGING MAD FUND	**$633,900**

SECTION 453. VICTORIAN HARBOR MAD ZONE A FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$148,300
TOTAL VICTORIAN HARBOR MAD ZONE A FUND	**$148,300**

SECTION 454. VICTORIAN HARBOR MAD ZONE B FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$56,400
TOTAL VICTORIAN HARBOR MAD ZONE B FUND	**$56,400**

SECTION 455. VICTORIAN HARBOR MAD ZONES C & D FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$263,800
TOTAL VICTORIAN HARBOR MAD ZONES C & D FUND	**$263,800**

SECTION 458. VICTORIAN HARBOR MAD ZONE E FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$112,700

TOTAL VICTORIAN HARBOR MAD ZONE E FUND	**$112,700**
SECTION 459. VICTORIAN HARBOR MAD ZONE F FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$311,900
TOTAL VICTORIAN HARBOR MAD ZONE F FUND	**$311,900**
SECTION 460. HIGHWAY 12 LANDSCAPE CONTRACT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$50,700
TOTAL HIGHWAY 12 LANDSCAPE CONTRACT FUND	**$50,700**
SECTION 461. SUISUN CITY CFD NO. 2 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$550,500
TOTAL SUISUN CITY CFD NO. 2 FUND	**$550,500**
SECTION 462. CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$17,000
TOTAL CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	**$17,000**
SECTION 464. MCCOY CREEK PARKING ASSESSMENT DISTRICT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$39,900
TOTAL MCCOY CREEK PARKING ASSESS. DIST. FUND	**$39,900**
SECTION 465. CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$72,400
TOTAL CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	**$72,400**
SECTION 466. CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$49,800
TOTAL CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	**$49,800**
SECTION 467. CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$11,800
TOTAL CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	**$11,800**
SECTION 468. CFD NO. 2 TAX ZONE 6 (WALMART) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$23,800

TOTAL CFD NO. 2 TAX ZONE 6 (WALMART) FUND	**$23,800**
SECTION 469. SUISUN CITY CFD NO. 3 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	$60,200
TOTAL SUISUN CITY CFD NO. 3 FUND	**$60,200**
SECTION 705. VEHICLE MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$190,500
TOTAL VEHICLE MAINTENANCE FUND	**$190,500**
SECTION 706. VEHICLE ACQUISITION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements, Capital Replacement Reserve	$1,765,500
TOTAL VEHICLE ACQUISITION FUND	**$1,765,500**
SECTION 710. COMPUTER NETWORK MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Information Technology, Capital Replacement Reserve	$447,100
TOTAL COMPUTER NETWORK MAINTENANCE FUND	**$447,100**
SECTION 713. PUBLIC WORKS MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	$1,119,100
TOTAL PUBLIC WORKS MAINTENANCE FUND	**$1,119,100**
SECTION 715. LIABILITY SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Liability Self-Insurance	$471,100
TOTAL LIABILITY SELF-INSURANCE FUND	**$471,100**
SECTION 721. RECREATION TRUST FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	$34,800
TOTAL RECREATION TRUST FUND	**$34,800**
SECTION 750. WORKERS' COMPENSATION SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Workers' Compensation Self-Insurance	$765,700
TOTAL WORKERS' COMP. SELF-INSURANCE FUND	**$765,700**
SECTION 765. UNEMPLOYMENT SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT	$49,400

Unemployment Self-Insurance	
TOTAL UNEMPLOYMENT SELF-INSURANCE FUND	**$49,400**
SECTION 908. ASSET MANAGEMENT FUND	
TO: DEVELOPMENT SERVICES DEPARTMENT Asset Management	$44,700
TO: BUILDING & PUBLIC WORKS DEPARTMENT Lawler House Maintenance, Rail Station Maintenance	$48,000
TOTAL ASSET MANAGEMENT FUND	**$92,700**
SECTION 909. MARINA OPERATIONS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Operations	$507,500
TOTAL MARINA OPERATIONS FUND	**$507,500**
SECTION 919. MARINA FUEL FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Fuel	$41,300
TOTAL MARINA FUEL FUND	**$41,300**
SECTION 974. HARBOR THEATER FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Harbor Theater Maintenance	$20,600
TOTAL HARBOR THEATER FUND	**$20,600**

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 30th day of June 2015 by the following vote:

AYES: Councilmembers: Day, Hudson, Segala, Wilson, Sanchez
NOES: Councilmembers: None
ABSENT: Councilmembers: None
ABSTAIN: Councilmembers: None

WITNESS my hand and seal of the said City this 30th day of June 2015.

Donna Pock

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. 2015-80

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2015-16

WHEREAS, on November 6, 1979, the voters of California added Article XIIIB to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated by state and local governments; and

WHEREAS, Article XIIIB and Proposition 111 provide that the appropriations limit for the Fiscal Year 2015-16 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIIIB in determining the appropriations limit for Fiscal Year 2015-16.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation for the City of Suisun City shall be as follows:

Appropriation Limit Fiscal Year 2015-16	14,877,782
Appropriations Subject to Limit	5,941,800
Balance Over (Under) Available Limit	($ 8,935,982)

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Suisun City, duly held on the 30th day of June 2015 by the following vote:

AYES:	Councilmembers:	Day, Hudson, Segala, Wilson, Sanchez
NOES:	Councilmembers:	None
ABSENT:	Councilmembers:	None
ABSTAIN:	Councilmembers:	None

WITNESS my hand and the seal of said City this 30th day of June 2015.

Donna Pock

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. 2015-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY ADOPTING THE SALARY RESOLUTION FOR FISCAL YEAR 2015-16

WHEREAS, the Salary Resolution No. 2015-16 was last updated on February 17, 2015; and

WHEREAS, the FY 2015-16 Annual Budget includes several temporary positions that assume new temporary job classes; and

WHEREAS, these job classes may include: Planning Specialist, Public Works Specialist, Computer Systems Specialist, and Financial Services Specialist; and

WHEREAS, these job classes are internally consistent with other temporary job classes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of City of Suisun City that the consolidated Salary Resolution, attached as Exhibit A, shall be and is hereby adopted and, and shall remain in effect unless or until it is amended by Resolution of the City Council of the City of Suisun City. All previously adopted Resolutions that may be in conflict with this Resolution are hereby rescinded.

BE IT FURTHER RESOLVED that the amounts indicated as monthly compensation are for comparison purposes only. The hourly compensation amounts indicated shall be the basis for compensation for all job classes listed in Exhibit A. Temporary employees may be compensated at the hourly rate for any applicable job class listed in Exhibit A.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Suisun City, duly held on the 30th day of June 2015 by the following vote:

AYES:	Councilmembers:	Day, Hudson, Segala, Wilson, Sanchez
NOES:	Councilmembers:	None
ABSENT:	Councilmembers:	None
ABSTAIN:	Councilmembers:	None

WITNESS my hand and the seal of said City this 30th day of June 2015.

Donna Pock

Donna Pock, CMC
Deputy City Clerk

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2014

Section 1 - Executive Management

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
City Manager*	100	$ 9,955	$ 57.43	$ 13,439	$ 77.54
Assistant City Manager/Admin. Services*	105	$ 8,319	$ 48.00	$ 11,231	$ 64.79
Building & Public Works Director*	123	$ 7,332	$ 42.30	$ 9,898	$ 57.11
Public Works Director/City Engineer*	120	$ 7,332	$ 42.30	$ 9,898	$ 57.11
Community Development Director*	130	$ 6,538	$ 37.72	$ 8,826	$ 50.92
Development Services Director*	128	$ 6,538	$ 37.72	$ 8,826	$ 50.92
Economic Development Director*	125	$ 6,538	$ 37.72	$ 8,826	$ 50.92
Chief Building Official*	135	$ 6,538	$ 37.72	$ 8,826	$ 50.92
Recreation & Community Services Director*	140	$ 6,538	$ 37.72	$ 8,826	$ 50.92
Fire Chief*	115	$ 6,538	$ 37.72	$ 8,826	$ 50.92

***Exempt**

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2014

Section 2 - Police Management

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Monthly	Hourly
Police Chief*	110	$ 7,332	$ 42.30	$ 9,898	$ 57.11
Police Commander*	255	$ 6,518	$ 37.60	$ 8,799	$ 50.77

***Exempt**

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2014

Section 3 - Professional/Technical

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
Assistant City Engineer*	210	$ 6,273	$ 36.19	$ 8,468	$ 48.85
Financial Services Manager*	225	$ 5,447	$ 31.43	$ 7,353	$ 42.42
Accounting Services Manager*	207	$ 5,227	$ 30.16	$ 7,057	$ 40.71
Police Support Services Manager*	270	$ 5,227	$ 30.16	$ 7,057	$ 40.71
Assistant/Associate Engineer- Associate*	221	$ 5,227	$ 30.16	$ 7,057	$ 40.71
Fire Division Chief*	237	$ 5,227	$ 30.16	$ 7,057	$ 40.71
Public Works Superintendent*	265	$ 5,227	$ 30.16	$ 7,057	$ 40.71
Project Manager*	260	$ 4,757	$ 27.45	$ 6,422	$ 37.05
Senior Accountant*	205	$ 4,757	$ 27.45	$ 6,422	$ 37.05
Senior Building Inspector*	215	$ 4,757	$ 27.45	$ 6,422	$ 37.05
Assistant/Associate Engineer-Assistant*	220	$ 4,752	$ 27.42	$ 6,416	$ 37.01
Assistant/Associate Planner-Associate*	251	$ 4,531	$ 26.14	$ 6,117	$ 35.29
Management Analyst I/II-II*	236	$ 4,531	$ 26.28	$ 6,117	$ 35.29
Housing Manager*	230	$ 4,356	$ 25.13	$ 5,880	$ 33.92
Info. Technology Systems Administrator*	275	$ 4,356	$ 25.13	$ 5,880	$ 33.92
Marketing Manager*	245	$ 4,136	$ 23.86	$ 5,584	$ 32.21
Accountant*	200	$ 4,119	$ 23.76	$ 5,560	$ 32.08
Assistant/Associate Planner-Assistant*	250	$ 4,119	$ 23.76	$ 5,560	$ 32.08
Management Analyst I/II-I*	235	$ 4,119	$ 23.76	$ 5,560	$ 32.08
Marina Supervisor*	240	$ 4,119	$ 23.76	$ 5,560	$ 32.08
Administrative Fire Captain*	201	$ 3,663	$ 17.08	$ 4,945	$ 23.05
Public Works Supervisor*	222	$ 3,663	$ 21.13	$ 4,945	$ 28.53
Sec to City Mgr/Dep City Clerk*	300	$ 3,613	$ 20.84	$ 4,877	$ 28.14
Marina/Waterfront Rec. Supervisor*	242	$ 3,288	$ 18.97	$ 4,439	$ 25.61
Recreation Supervisor*	241	$ 3,288	$ 18.97	$ 4,439	$ 25.61

Bold denotes benchmark class

***Exempt**

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2014

Section 4 - Police Non-Management

Job Class w/ Incentive &/or Assignment P	Range	A Step		B Step		C Step		D Step		E Step		F Step		G Step	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
Police Officer	400	$ 4,667	$26.93	$4,900	$28.27	$5,145	$29.68	$5,403	$31.17	$5,673	$ 32.73	N/A	N/A	N/A	N/A
Police Officer w/ POST Int. Certificate	401	$ 4,900	$28.27	$5,145	$29.68	$5,403	$31.17	$5,673	$32.73	$5,956	$ 34.36	N/A	N/A	N/A	N/A
Police Officer w/ POST Int. & Adv Certs	402	$ 5,145	$29.68	$5,403	$31.17	$5,673	$32.73	$5,956	$34.36	$6,254	$ 36.08	N/A	N/A	N/A	N/A
Senior Police Officer	410	N/A	N/A	N/A	N/A	$5,145	$29.68	$5,403	$31.17	$5,673	$ 32.73	$5,956	$34.36	N/A	N/A
Senior Police Officer w/ POST Int. Cert.	411	N/A	N/A	N/A	N/A	$5,403	$31.17	$5,673	$32.73	$5,956	$ 34.36	$6,254	$36.08	N/A	N/A
Senior Police Officer w/ POST Int. & Adv	412	N/A	N/A	N/A	N/A	$5,673	$32.73	$5,956	$34.36	$6,254	$ 36.08	$6,567	$37.89	N/A	N/A
Master Police Officer	420	N/A	N/A	N/A	N/A	$5,145	$29.68	$5,402	$31.17	$5,672	$ 32.73	$5,956	$34.36	$6,254	$36.08
Master Police Officer w/ POST Int. Cert.	421	N/A	N/A	N/A	N/A	$5,402	$31.17	$5,672	$32.73	$5,956	$ 34.36	$6,254	$36.08	$6,566	$37.88
Master Police Officer w/ POST Int. & Adv	422	N/A	N/A	N/A	N/A	$5,672	$32.73	$5,956	$34.36	$6,254	$ 36.08	$6,566	$37.88	$6,895	$39.78
Police Sergeant	450	$ 5,812	$33.53	$6,103	$35.21	$6,408	$36.97	$6,728	$38.82	$7,065	$ 40.76	N/A	N/A	N/A	N/A
Police Sergeant w/ POST Int. Certificate	451	$ 6,103	$35.21	$6,408	$36.97	$6,728	$38.82	$7,065	$40.76	$7,418	$ 42.79	N/A	N/A	N/A	N/A
Police Sergeant w/ POST Int. & Adv.	452	$ 6,408	$36.97	$6,728	$38.82	$7,065	$40.76	$7,418	$42.79	$7,789	$ 44.93	N/A	N/A	N/A	N/A
Master Police Sergeant	460	N/A	N/A	N/A	N/A	$7,065	$40.76	$7,418	$42.79	$7,789	$ 44.93	$8,178	$47.18	$8,587	$49.54

Bold denotes benchmark class

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2014

Section 5 - General City Service

Job Class	Range	A Step		B Step		C Step		D Step		E Step	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
Computer Technician	545	$4,496	$25.94	$4,721	$27.23	$4,957	$28.60	$5,204	$30.03	$5,465	$ 31.53
Building Inspector I/II-II	521	$4,276	$24.67	$4,490	$25.90	$4,715	$27.20	$4,950	$28.56	$5,198	$ 29.99
Public Works Inspector	570	$4,276	$24.67	$4,490	$25.90	$4,715	$27.20	$4,950	$28.56	$5,198	$ 29.99
Youth Services Specialist	590	$3,990	$23.02	$4,189	$24.17	$4,399	$25.38	$4,619	$26.65	$4,850	$ 27.98
Senior Com. & Rec. Technician	530	$3,902	$22.51	$4,097	$23.64	$4,302	$24.82	$4,517	$26.06	$4,743	$ 27.36
Building Inspector I/II-I	520	$3,888	$22.43	$4,083	$23.55	$4,287	$24.73	$4,501	$25.97	$4,726	$ 27.27
Housing Specialist I/II-II	561	$3,638	$20.99	$3,820	$22.04	$4,011	$23.14	$4,211	$24.29	$4,422	$ 25.51
Com. & Rec. Technician I/II-II	526	$3,547	$20.46	$3,724	$21.49	$3,911	$22.56	$4,106	$23.69	$4,311	$ 24.87
Housing Specialist I/II-I	560	$3,465	$19.99	$3,638	$20.99	$3,820	$22.04	$4,011	$23.14	$4,212	$ 24.30
Administrative Assistant II	511	$3,465	$19.99	$3,638	$20.99	$3,820	$22.04	$4,011	$23.14	$4,212	$ 24.30
Recreation Coordinator	580	$3,378	$19.49	$3,547	$20.47	$3,725	$21.49	$3,911	$22.56	$4,106	$ 23.69
Accounting Technician	508	$3,366	$19.42	$3,534	$20.39	$3,711	$21.41	$3,896	$22.48	$4,091	$ 23.60
Senior Account Clerk	505	$3,366	$19.42	$3,534	$20.39	$3,711	$21.41	$3,896	$22.48	$4,091	$ 23.60
Senior Maintenance Worker	568	$3,313	$19.12	$3,479	$20.07	$3,653	$21.07	$3,835	$22.13	$4,027	$ 23.23
Fleet Mechanic	555	$3,313	$19.11	$3,479	$20.07	$3,653	$21.07	$3,835	$22.13	$4,027	$ 23.23
Com. & Rec. Technician I/II-I	525	$3,313	$19.11	$3,479	$20.07	$3,653	$21.07	$3,835	$22.13	$4,027	$ 23.23
Administrative Assistant I	510	$3,237	$18.68	$3,399	$19.61	$3,569	$20.59	$3,747	$21.62	$3,935	$ 22.70
Rec. Prog. & Admin. Coordinator	581	$3,237	$18.68	$3,399	$19.61	$3,569	$20.59	$3,747	$21.62	$3,935	$ 22.70
Maintenance Worker I/II-II	566	$3,156	$18.21	$3,314	$19.12	$3,480	$20.07	$3,654	$21.08	$3,836	$ 22.13
Community Services Officer I/II-II	536	$3,125	$18.03	$3,281	$18.93	$3,445	$19.88	$3,617	$20.87	$3,798	$ 21.91
Account Clerk III	503	$3,016	$17.40	$3,166	$18.27	$3,325	$19.18	$3,491	$20.14	$3,666	$ 21.15
Maintenance Worker I/II-I	565	$2,869	$16.55	$3,013	$17.38	$3,164	$18.25	$3,322	$19.16	$3,488	$ 20.12
Bldg Maintenance Worker I/II-II	516	$2,869	$16.55	$3,013	$17.38	$3,164	$18.25	$3,322	$19.16	$3,488	$ 20.12
Community Services Officer I/II-I	535	$2,839	$16.38	$2,981	$17.20	$3,130	$18.06	$3,287	$18.96	$3,451	$ 19.91
Account Clerk I/II-II	501	$2,742	$15.82	$2,879	$16.61	$3,023	$17.44	$3,174	$18.31	$3,333	$ 19.23
Office Assistant	509	$2,709	$15.63	$2,844	$16.41	$2,986	$17.23	$3,135	$18.09	$3,292	$ 18.99
Bldg Maintenance Worker I/II-I	515	$2,608	$15.05	$2,739	$15.80	$2,875	$16.59	$3,019	$17.42	$3,170	$ 18.29
Account Clerk I/II-I	500	$2,492	$14.38	$2,617	$15.10	$2,748	$15.85	$2,885	$16.64	$3,029	$ 17.48

Bold denotes benchmark class

***Exempt**

SALARY SCHEDULE

Exhibit A

Effective: July 1, 2010

Section 6 - Temporary/Hourly

Job Class	Range	A	B	C	D	E
Traffic Engineer - Temp	959	$85.00				
Economic Development Consultant	956	$65.00				
Background Investigator	955	$49.92				
Assistant Engineer - Temp	900	$19.05	$20.00	$21.00	$22.05	$23.15
Police Officer - Temp	905	$16.28	$17.09	$17.94	$18.84	$19.78
Firefighter - Temp	910	$16.28	$17.09	$17.94	$18.84	$19.78
Maintenance Worker II - Temp	916	$16.28	$17.09	$17.94	$18.84	$19.78
Computer Systems Specialist	917	$15.75	$16.54	$17.36	$18.23	$19.14
Financial Services Specialist	918	$15.75	$16.54	$17.36	$18.23	$19.14
Planning Specialist	919	$15.75	$16.54	$17.36	$18.23	$19.14
Public Works Specialist	914	$15.75	$16.54	$17.36	$18.23	$19.14
Communications & Records Tech I - Temp	920	$15.75	$16.54	$17.36	$18.23	$19.14
Administrative Assistant I - Temp	925	$15.44	$16.21	$17.02	$17.87	$18.76
Community Services Officer I/II-I - Temp	930	$14.79	$15.53	$16.31	$17.13	$17.98
Maintenance Worker I - Temp	915	$14.79	$15.53	$16.31	$17.13	$17.98
Recreation Specialist Supervisor	939	$13.95	$14.65	$15.38	$16.15	$16.96
Building Maintenance Worker I/II-I - Temp	914	$13.45	$14.12	$14.83	$15.57	$16.35
Office Assistant - Temp	926	$12.68	$13.32	$13.98	$14.68	$15.42
Recreation Specialist III	937	$12.68	$13.32	$13.98	$14.68	$15.42
Recreation Specialist II	936	$11.53	$12.11	$12.71	$13.35	$14.01
Financial Services Intern	951	$11.53	$12.11	$12.71	$13.35	$14.01
Planning Intern	945	$11.53	$12.11	$12.71	$13.35	$14.01
Public Works Intern	949	$11.53	$12.11	$12.71	$13.35	$14.01
Computer Systems Intern	950	$11.53	$12.11	$12.71	$13.35	$14.01
Recreation Specialist I	935	$10.48	$11.00	$11.55	$12.13	$12.74
Recreation Leader/Building Attendent III	943	$9.68	$10.16	$10.67	$11.21	$11.77
Recreation Leader/Building Attendent II	942	$8.80	$9.24	$9.70	$10.19	$10.70