

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2014-15 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 2011-12 Actual, FY 2012-13 Actual, FY 2013-14 Amended, FY 2013-14 Estimated and FY 2014-15 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 2011-12 Actual, FY 2012-13 Actual, FY 2013-14 Amended, FY 2013-14 Estimated and FY 2014-15 Recommend.

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

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10	General Fund					
0	BAL	(\$7,372,678)	(\$4,658,202)	(\$3,815,000)	(\$3,347,000)	(\$2,792,000)
1010	REV					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	(\$100)	(\$100)
	77130 Document Fees	\$0	\$0	\$0	\$0	\$0
	77410 Dev Impact Fee	(\$39)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$39)	\$0	\$0	(\$100)	(\$100)
	REV Total	(\$39)	\$0	\$0	(\$100)	(\$100)
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	\$40,800	\$39,321	\$39,300	\$39,300	\$39,300
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$4,649	\$5,386	\$6,800	\$6,800	\$7,100
	90320 Health Benefits	\$49,876	\$52,531	\$56,200	\$57,200	\$61,600
	90335 Veh. Allowance	\$23,820	\$22,100	\$22,100	\$22,100	\$22,100
	90340 Deferred Comp.	\$18,900	\$16,240	\$14,600	\$14,000	\$14,600
	90410 Medicare	\$1,293	\$1,194	\$900	\$1,200	\$1,300
	90415 FICA/Soc Security	\$2,501	\$687	\$0	\$0	\$0
	90430 Worker's Comp.	\$1,051	\$449	\$600	\$800	\$3,200
	90416 PARS Retirement	\$0	\$165	\$600	\$600	\$300
	Personnel Services Total	\$142,890	\$138,073	\$141,100	\$142,000	\$149,500
	Services/Supplies					
	91300 Office Supplies	\$611	\$2,633	\$2,800	\$2,800	\$2,800
	91310 Phone Service/Internet	\$2,281	\$3,741	\$4,000	\$2,500	\$2,500
	91320 Postage	\$0	\$262	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$21	\$377	\$700	\$700	\$700
	91435 Field Supplies	\$175	\$278	\$300	\$300	\$300
	Services/Supplies Total	\$3,088	\$7,291	\$7,900	\$6,400	\$6,400
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$10,896	\$8,300	\$8,300	\$8,300	\$11,400
	Interdept'al Charges Total	\$10,896	\$8,300	\$8,300	\$8,300	\$11,400
	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	\$3,254	\$3,773	\$4,900	\$4,900	\$4,900
	Non-Recurring Charges Total	\$3,254	\$3,773	\$4,900	\$4,900	\$4,900
	EXP Total	\$160,128	\$157,437	\$162,200	\$161,600	\$172,200
1010	Total	\$160,089	\$157,437	\$162,200	\$161,500	\$172,100
1020	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	\$20,807	\$22,131	\$22,100	\$22,100	\$22,100
	90125 Temp Agency	\$7,553	\$0	\$0	\$0	\$0
	90200 Overtime	\$344	\$0	\$900	\$900	\$900
	90310 PERS Retirement	\$3,167	\$3,552	\$3,700	\$3,700	\$3,900
	90320 Health Benefits	\$18,372	\$20,687	\$22,600	\$22,900	\$25,200

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10 1020	90335 Veh. Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	90410 Medicare	\$36	\$28	\$100	\$0	\$400
	90415 FICA/Soc Security	\$160	\$32	\$0	\$0	\$0
	90420 Unemployment Ins	\$27	\$35	\$200	\$0	\$100
	90425 SDI Reimbursement	\$143	\$162	\$200	\$200	\$200
	90430 Worker's Comp.	\$313	\$252	\$400	\$400	\$700
	90416 PARS Retirement	\$0	\$74	\$100	\$100	\$100
	Personnel Services Total	\$52,122	\$48,154	\$51,500	\$51,500	\$54,800
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,000	\$1,000	\$1,000
	91300 Office Supplies	\$368	\$248	\$500	\$500	\$500
	91305 Software/Srvc Agreements	\$250	\$499	\$500	\$500	\$500
	91310 Phone Service/Internet	\$1,016	\$528	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$0	\$1	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$1,634	\$1,276	\$2,600	\$2,600	\$2,600
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$3,996	\$3,100	\$3,100	\$3,100	\$4,300
	Interdept'al Charges Total	\$3,996	\$3,100	\$3,100	\$3,100	\$4,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$2,700	\$2,700	\$2,700
	93220 Membership/Dues	\$465	\$485	\$500	\$500	\$500
	Non-Recurring Charges Total	\$465	\$485	\$3,200	\$3,200	\$3,200
	EXP Total	\$58,217	\$53,015	\$60,400	\$60,400	\$64,900
1020 Total		\$58,217	\$53,015	\$60,400	\$60,400	\$64,900
1025 REV						
	Elections					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$50)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$50)	\$0	\$0	\$0	\$0
	REV Total	(\$50)	\$0	\$0	\$0	\$0
	EXP					
	Elections					
	Services/Supplies					
	91300 Office Supplies	\$659	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$35	\$100	\$100	\$100
	Services/Supplies Total	\$659	\$35	\$100	\$100	\$100
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$33,482	\$0	\$0	\$47,800
	Non-Recurring Charges Total	\$0	\$33,482	\$0	\$0	\$47,800
	EXP Total	\$659	\$33,517	\$100	\$100	\$47,900
1025 Total		\$609	\$33,517	\$100	\$100	\$47,900
1030 REV						
	City Treasurer's Office					
	Service Charges					
	77140 Expense Recovery	\$0	(\$4,994)	(\$12,000)	(\$13,100)	(\$14,800)
	Service Charges Total	\$0	(\$4,994)	(\$12,000)	(\$13,100)	(\$14,800)
	REV Total	\$0	(\$4,994)	(\$12,000)	(\$13,100)	(\$14,800)

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10 1030	EXP					
	City Treasurer's Office					
	Personnel Services					
	90110 Regular Salary	\$2,496	\$2,418	\$2,400	\$2,400	\$2,400
	90310 PERS Retirement	\$473	\$467	\$600	\$600	\$600
	90320 Health Benefits	\$18,896	\$20,444	\$22,400	\$22,900	\$25,000
	90340 Deferred Comp.	\$540	\$240	\$0	\$0	\$0
	90410 Medicare	\$0	\$3	\$100	\$0	\$100
	90430 Worker's Comp.	\$65	\$28	\$100	\$100	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$22,470	\$23,599	\$25,600	\$26,000	\$28,300
	Services/Supplies					
	91300 Office Supplies	\$0	\$70	\$100	\$100	\$100
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$70	\$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	\$22,470	\$23,669	\$25,800	\$26,200	\$28,500
1030 Total		\$22,470	\$18,675	\$13,800	\$13,100	\$13,700
1710	REV					
	City Manager's Office					
	Service Charges					
	77110 Admin. Fee	(\$980)	(\$85)	(\$100)	(\$100)	(\$100)
	Service Charges Total	(\$980)	(\$85)	(\$100)	(\$100)	(\$100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$15)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$15)	\$0	\$0	\$0	\$0
	REV Total	(\$995)	(\$85)	(\$100)	(\$100)	(\$100)
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$113,755	\$96,807	\$97,000	\$96,700	\$97,000
	90125 Temp Agency	\$6,840	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$11,287)	(\$1,148)	(\$3,000)	(\$1,300)	(\$3,200)
	90200 Overtime	\$288	\$917	\$900	\$1,000	\$900
	90310 PERS Retirement	\$23,119	\$20,011	\$20,700	\$20,700	\$21,700
	90320 Health Benefits	\$14,049	\$16,637	\$18,100	\$18,400	\$20,100
	90335 Veh. Allowance	\$2,726	\$2,280	\$2,300	\$2,300	\$2,300
	90340 Deferred Comp.	\$2,348	\$1,820	\$1,900	\$1,800	\$1,900
	90350 Other Employee Benefits	\$0	\$0	\$3,100	\$3,100	\$0
	90410 Medicare	\$1,467	\$1,185	\$1,300	\$1,200	\$1,500
	90420 Unemployment Ins	\$103	\$111	\$200	\$100	\$200
	90425 SDI Reimbursement	\$883	\$539	\$700	\$700	\$700
	90430 Worker's Comp.	\$2,766	\$1,103	\$1,500	\$1,500	\$2,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$157,057	\$140,263	\$144,700	\$146,200	\$145,300
	Services/Supplies					
	91140 Other Prof. Services	\$6,750	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$3,048	\$2,324	\$2,500	\$2,500	\$2,500
	91310 Phone Service/Internet	\$3,591	\$3,792	\$3,500	\$3,500	\$3,500

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10 1710	91320 Postage	\$522	\$554	\$1,000	\$1,000	\$1,000
	91325 Printing/Copier Exp.	\$10,550	\$5,108	\$7,000	\$7,000	\$7,000
	91345 Insurance Expense	\$156	\$156	\$200	\$200	\$200
	91435 Field Supplies	\$72	\$0	\$0	\$100	\$100
	Services/Supplies Total	\$24,689	\$11,934	\$14,200	\$14,300	\$14,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,604	\$2,700	\$3,700	\$3,700	\$3,400
	92140 Info Tech ID Chg.	\$10,104	\$9,100	\$9,100	\$9,100	\$12,500
	Interdept'al Charges Total	\$12,708	\$11,800	\$12,800	\$12,800	\$15,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$400	\$400	\$400
	93210 Travel & Training	\$3,628	\$3,493	\$6,000	\$6,000	\$6,000
	93220 Membership/Dues	\$3,468	\$2,120	\$2,100	\$1,700	\$1,700
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,096	\$5,613	\$8,500	\$8,100	\$8,100
	Transfers Out					
	85158 To ATOD Grant	\$3,927	\$1,148	\$3,000	\$1,200	\$1,200
	Transfers Out Total	\$3,927	\$1,148	\$3,000	\$1,200	\$1,200
	EXP Total	\$205,477	\$170,759	\$183,200	\$182,600	\$184,800
1710 Total		\$204,482	\$170,674	\$183,100	\$182,500	\$184,700
1810 EXP						
	Finance Administration					
	Personnel Services					
	90110 Regular Salary	\$9,801	\$33,847	\$35,200	\$35,200	\$35,200
	90200 Overtime	\$41	\$238	\$400	\$400	\$400
	90310 PERS Retirement	\$1,893	\$6,992	\$7,600	\$7,600	\$7,900
	90320 Health Benefits	\$1,463	\$5,180	\$6,000	\$6,100	\$6,700
	90322 Retiree Health Benefits	\$716	\$625	\$700	\$700	\$700
	90335 Veh. Allowance	\$126	\$630	\$700	\$700	\$700
	90340 Deferred Comp.	\$407	\$1,043	\$1,100	\$1,100	\$1,100
	90410 Medicare	\$150	\$506	\$600	\$500	\$600
	90420 Unemployment Ins	\$14	\$34	\$100	\$0	\$100
	90425 SDI Reimbursement	\$124	\$229	\$400	\$400	\$400
	90430 Worker's Comp.	\$288	\$386	\$600	\$600	\$800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$15,023	\$49,709	\$53,400	\$53,300	\$54,600
	Services/Supplies					
	91300 Office Supplies	\$226	\$500	\$200	\$200	\$200
	91320 Postage	\$2,701	\$3,280	\$2,700	\$2,700	\$2,700
	91325 Printing/Copier Exp.	\$676	\$639	\$1,300	\$1,300	\$1,300
	91330 Advertising	\$139	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$234	\$239	\$200	\$200	\$200
	91435 Field Supplies	\$54	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$4,030	\$4,658	\$4,400	\$4,400	\$4,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,896	\$7,600	\$6,600	\$6,600	\$1,100
	Interdept'al Charges Total	\$1,896	\$7,600	\$6,600	\$6,600	\$1,100
	Non-Recurring Charges					
	93210 Travel & Training	\$25	\$40	\$1,500	\$100	\$100
	93220 Membership/Dues	\$660	\$335	\$1,100	\$1,100	\$1,100
	Non-Recurring Charges Total	\$685	\$375	\$2,600	\$1,200	\$1,200
	EXP Total	\$21,634	\$62,342	\$67,000	\$65,500	\$61,300

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10	1810					
	1810 Total	\$21,634	\$62,342	\$67,000	\$65,500	\$61,300
	1815 REV					
	Investments					
	Use of Money					
	75110 Interest Earnings	(\$37,528)	(\$37,829)	(\$37,000)	(\$37,000)	(\$48,300)
	Use of Money Total	(\$37,528)	(\$37,829)	(\$37,000)	(\$37,000)	(\$48,300)
	REV Total	(\$37,528)	(\$37,829)	(\$37,000)	(\$37,000)	(\$48,300)
	EXP					
	Investments					
	Personnel Services					
	90110 Regular Salary	\$4,389	\$3,762	\$3,800	\$3,800	\$3,800
	90200 Overtime	\$0	\$58	\$0	\$100	\$0
	90310 PERS Retirement	\$835	\$777	\$900	\$900	\$900
	90320 Health Benefits	\$312	\$310	\$400	\$300	\$400
	90340 Deferred Comp.	\$123	\$121	\$200	\$100	\$200
	90410 Medicare	\$70	\$62	\$100	\$100	\$100
	90420 Unemployment Ins	\$3	\$6	\$100	\$0	\$100
	90425 SDI Reimbursement	\$51	\$39	\$100	\$100	\$100
	90430 Worker's Comp.	\$42	\$43	\$100	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$5,825	\$5,178	\$5,700	\$5,500	\$5,700
	Services/Supplies					
	91140 Other Prof. Services	\$28,329	\$27,768	\$28,000	\$28,000	\$28,000
	91350 Bank Fees/Chgs.	\$3,365	\$4,883	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$31,694	\$32,651	\$31,000	\$31,000	\$31,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$500	\$500	\$400
	Interdept'al Charges Total	\$0	\$0	\$500	\$500	\$400
	EXP Total	\$37,519	\$37,829	\$37,200	\$37,000	\$37,100
	1815 Total	(\$9)	\$0	\$200	\$0	(\$11,200)
	1820 REV					
	Accounting					
	Licenses & Permits					
	73110 Business License	(\$134,653)	(\$132,133)	(\$140,000)	(\$137,000)	(\$137,000)
	Licenses & Permits Total	(\$134,653)	(\$132,133)	(\$140,000)	(\$137,000)	(\$137,000)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$7,218)	(\$7,340)	(\$5,000)	(\$6,500)	(\$6,500)
	Fines/Forfeits Total	(\$7,218)	(\$7,340)	(\$5,000)	(\$6,500)	(\$6,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$130)	(\$229)	(\$200)	(\$200)	(\$200)
	Misc. Revenues Total	(\$130)	(\$229)	(\$200)	(\$200)	(\$200)
	REV Total	(\$142,001)	(\$139,701)	(\$145,200)	(\$143,700)	(\$143,700)
	EXP					
	Accounting					
	Personnel Services					
	90110 Regular Salary	\$89,672	\$112,619	\$109,500	\$109,400	\$111,300
	90120 Temporary Wages	\$27,396	\$1,001	\$0	\$0	\$0

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10 1820	90125 Temp Agency	\$526	\$2,522	\$0	\$0	\$0
	90160 Salary Transfers	(\$1,500)	(\$2,744)	(\$1,000)	(\$3,300)	(\$3,300)
	90200 Overtime	\$1,552	\$1,280	\$2,000	\$2,000	\$2,000
	90310 PERS Retirement	\$18,360	\$23,087	\$23,400	\$23,400	\$24,900
	90320 Health Benefits	\$14,690	\$18,229	\$14,800	\$15,200	\$15,900
	90322 Retiree Health Benefits	\$716	\$1,539	\$800	\$2,400	\$800
	90335 Veh. Allowance	\$126	\$210	\$300	\$300	\$300
	90340 Deferred Comp.	\$3,281	\$4,310	\$3,300	\$900	\$3,300
	90410 Medicare	\$1,544	\$1,409	\$1,300	\$1,300	\$1,400
	90415 FICA/Soc Security	\$1,699	\$62	\$0	\$0	\$0
	90420 Unemployment Ins	\$248	\$236	\$300	\$200	\$300
	90425 SDI Reimbursement	\$741	\$757	\$700	\$700	\$800
	90430 Worker's Comp.	\$1,529	\$965	\$1,600	\$1,600	\$2,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$160,580	\$165,481	\$157,000	\$154,100	\$160,300
	Services/Supplies					
	91130 Financial Auditors	\$9,500	\$19,134	\$17,600	\$9,900	\$9,900
	91140 Other Prof. Services	\$1,020	\$2,565	\$2,600	\$5,800	\$5,800
	91300 Office Supplies	\$2,927	\$3,694	\$2,500	\$2,500	\$2,500
	91304 Ofc. Equip. Maint.	\$325	\$879	\$800	\$900	\$900
	91305 Software/Srvc Agreements	\$11,471	\$11,692	\$11,500	\$12,400	\$12,400
	91310 Phone Service/Internet	\$77	\$170	\$200	\$200	\$200
	91320 Postage	\$437	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$381	\$573	\$600	\$200	\$200
	91330 Advertising	\$250	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$200	\$0	\$0	\$100	\$100
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$242	\$114	\$200	\$200	\$200
	Services/Supplies Total	\$26,830	\$38,820	\$36,000	\$32,200	\$32,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$5,900	\$5,900	\$5,500
	92140 Info Tech ID Chg.	\$17,700	\$18,200	\$18,200	\$18,200	\$25,000
	Interdept'al Charges Total	\$17,700	\$18,200	\$24,100	\$24,100	\$30,500
	Non-Recurring Charges					
	93210 Travel & Training	\$156	\$173	\$300	\$300	\$300
	93220 Membership/Dues	\$110	\$110	\$300	\$300	\$300
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$5,000	\$0	\$0
	Non-Recurring Charges Total	\$266	\$283	\$5,600	\$600	\$600
	Transfers Out					
	85158 To ATOD Grant	\$1,501	\$2,744	\$1,000	\$3,300	\$3,300
	Transfers Out Total	\$1,501	\$2,744	\$1,000	\$3,300	\$3,300
	EXP Total	\$206,877	\$225,528	\$223,700	\$214,300	\$226,900
1820 Total		\$64,876	\$85,826	\$78,500	\$70,600	\$83,200
1830 REV						
	Utility Billing & Collection					
	Intergovernmental					
	76725 Payments from SSWA	(\$466,455)	(\$415,261)	(\$484,900)	(\$440,900)	(\$511,500)
	Intergovernmental Total	(\$466,455)	(\$415,261)	(\$484,900)	(\$440,900)	(\$511,500)
	Service Charges					
	77120 Sale of Maps/Doc's	(\$15)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 1830	Service Charges Total	(\$15)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	(\$466,470)	(\$415,261)	(\$484,900)	(\$440,900)	(\$511,500)
	EXP					
	Utility Billing & Collection					
	Personnel Services					
	90110 Regular Salary	\$216,254	\$180,667	\$188,300	\$189,400	\$191,200
	90120 Temporary Wages	\$0	\$15,095	\$0	\$25,700	\$27,000
	90125 Temp Agency	\$26,678	\$11,849	\$1,000	\$1,000	\$1,000
	90160 Salary Transfers	(\$7,000)	\$0	\$0	\$0	\$0
	90200 Overtime	\$4,590	\$3,620	\$7,000	\$7,000	\$7,000
	90310 PERS Retirement	\$42,433	\$38,992	\$40,200	\$41,800	\$42,800
	90320 Health Benefits	\$52,560	\$42,570	\$46,400	\$47,600	\$51,100
	90322 Retiree Health Benefits	\$1,074	\$994	\$1,600	\$1,600	\$1,600
	90335 Veh. Allowance	\$900	\$900	\$900	\$900	\$900
	90340 Deferred Comp.	\$4,429	\$3,051	\$3,700	\$4,900	\$3,700
	90410 Medicare	\$2,895	\$2,700	\$2,500	\$2,800	\$2,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$434	\$459	\$400	\$500	\$400
	90425 SDI Reimbursement	\$1,244	\$781	\$1,000	\$1,000	\$1,000
	90430 Worker's Comp.	\$3,246	\$2,209	\$2,800	\$2,800	\$4,400
	90416 PARS Retirement	\$0	\$265	\$0	\$0	\$0
	Personnel Services Total	\$349,737	\$304,151	\$295,800	\$327,000	\$334,600
	Services/Supplies					
	91110 Legal Services	\$3,700	\$0	\$0	\$0	\$0
	91130 Financial Auditors	\$10,118	\$10,571	\$10,500	\$10,600	\$10,600
	91140 Other Prof. Services	\$65	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$9,343	\$10,036	\$8,900	\$8,900	\$8,900
	91304 Ofc. Equip. Maint.	\$9,628	\$9,820	\$9,600	\$9,600	\$9,600
	91305 Software/Srvc Agreements	\$8,506	\$8,505	\$9,000	\$9,000	\$9,000
	91310 Phone Service/Internet	\$2,979	\$3,328	\$3,500	\$3,500	\$3,500
	91320 Postage	\$33,783	\$28,819	\$32,000	\$27,300	\$27,300
	91325 Printing/Copier Exp.	\$2,655	\$1,042	\$1,500	\$1,500	\$1,500
	91330 Advertising	\$319	\$194	\$300	\$300	\$300
	91350 Bank Fees/Chgs.	\$9,157	\$12,806	\$12,400	\$12,400	\$12,400
	91360 Permit/License Fees	\$0	\$172	\$200	\$200	\$200
	91395 Misc. Office Expense	\$1,919	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$200	\$114	\$200	\$200	\$200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$5,000	\$5,000	\$0
	Services/Supplies Total	\$92,372	\$85,406	\$93,100	\$88,500	\$83,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$7,500	\$9,400	\$13,100	\$13,100	\$10,200
	92140 Info Tech ID Chg.	\$12,300	\$9,200	\$9,200	\$9,200	\$12,600
	92310 Veh Maint. ID Chg	\$0	\$100	\$300	\$300	\$1,600
	Interdept'al Charges Total	\$19,800	\$18,700	\$22,600	\$22,600	\$24,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$1,900	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$100	\$100
	93410 Oper. Contingency	\$0	\$0	\$66,200	\$0	\$66,200
	93905 Non-recurring Legal Services	\$2,820	\$300	\$5,000	\$2,500	\$2,500
	93910 Other Non-Recurr.	\$1,742	\$340	\$200	\$200	\$200
	93111 Ofc Furnishings Over \$5k	\$0	\$6,365	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,562	\$7,005	\$73,300	\$2,800	\$69,000

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 1830	EXP Total	\$466,471	\$415,261	\$484,800	\$440,900	\$511,500
	1830 Total	\$1	\$0	(\$100)	\$0	\$0
	1910 REV					
	Non-Departmental					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$603,115)	(\$544,579)	(\$552,000)	(\$567,200)	(\$609,700)
	71112 Property Tax/Pass-Thru	(\$271,054)	(\$287,447)	(\$295,000)	(\$304,200)	(\$319,400)
	71115 Supp. Secured Prop. Tax	(\$19,495)	(\$21,182)	(\$17,500)	(\$30,700)	(\$20,000)
	71120 Unsecured Prop. Tax	(\$106,785)	(\$107,223)	(\$107,000)	(\$139,800)	(\$139,800)
	71130 Prior Year Prop. Tax	\$1,440	(\$1,373)	(\$1,000)	(\$2,800)	(\$2,800)
	71140 Homeowners Exemption	(\$27,054)	(\$24,778)	(\$24,800)	(\$22,500)	(\$22,500)
	71210 Sales Tax-General Use	(\$792,360)	(\$992,867)	(\$854,000)	(\$796,600)	(\$855,000)
	71220 In Lieu Sales Tax	(\$171,066)	(\$317,171)	(\$346,000)	(\$424,800)	(\$311,200)
	71310 Garbage Franchise	(\$332,761)	(\$346,776)	(\$347,600)	(\$355,800)	(\$360,000)
	71320 Cable Franchise	(\$258,477)	(\$267,476)	(\$270,000)	(\$275,600)	(\$275,600)
	71322 AT&T Franchise	(\$47,808)	(\$58,540)	(\$40,000)	(\$59,000)	(\$59,000)
	71330 Gas Franchise	(\$44,299)	(\$38,987)	(\$45,000)	(\$40,800)	(\$40,800)
	71335 Pipeline Franchise	(\$7,682)	(\$7,927)	(\$7,800)	(\$8,100)	(\$8,100)
	71340 Electric Franchise	(\$72,242)	(\$71,938)	(\$73,000)	(\$75,100)	(\$75,100)
	71410 Transient Occup. Tax	(\$205,486)	(\$221,629)	(\$222,900)	(\$266,500)	(\$275,000)
	71510 Prop Transfer Tax	(\$61,677)	(\$52,817)	(\$57,500)	(\$57,500)	(\$57,500)
	71150 RDA Residual Taxes	(\$131,148)	(\$123,344)	(\$135,000)	(\$135,000)	(\$145,100)
	Local Taxes Total	(\$3,151,069)	(\$3,486,053)	(\$3,396,100)	(\$3,562,000)	(\$3,576,600)
	Fines/Forfeits					
	74210 Admin. Citations	(\$3,489)	\$0	(\$2,000)	\$0	\$0
	Fines/Forfeits Total	(\$3,489)	\$0	(\$2,000)	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$107,782)	(\$7,195)	(\$50,000)	(\$11,500)	(\$5,000)
	75310 Sale of Assets	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
	75311 Sale of YMCA Building	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$247,782)	(\$147,195)	(\$190,000)	(\$151,500)	(\$145,000)
	Intergovernmental					
	76110 Prop Tx/VLF	(\$1,639,528)	(\$1,547,642)	(\$1,547,600)	(\$1,675,800)	(\$1,801,500)
	76115 VLF Fee	(\$14,847)	(\$12,287)	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$10,172)	(\$20,096)	(\$15,000)	(\$15,000)	(\$15,000)
	76725 Payments from SSWA	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
	Intergovernmental Total	(\$1,844,547)	(\$1,760,025)	(\$1,742,600)	(\$1,870,800)	(\$1,996,500)
	Service Charges					
	75210 Rents/Royalties	(\$163,881)	(\$108,348)	(\$118,400)	(\$124,500)	(\$124,500)
	77110 Admin. Fee	(\$17,710)	(\$18,937)	(\$20,000)	(\$26,300)	(\$15,800)
	77120 Sale of Maps/Doc's	(\$30)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$181,621)	(\$127,285)	(\$138,400)	(\$150,800)	(\$140,300)
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$370,917)	(\$269,427)	(\$310,900)	(\$310,900)	(\$310,900)
	Intragovernmental Total	(\$370,917)	(\$269,427)	(\$310,900)	(\$310,900)	(\$310,900)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$274,251)	(\$127,634)	(\$10,000)	(\$10,000)	(\$10,000)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79499 Over/Short	\$124	(\$53)	\$100	\$100	\$100
	Misc. Revenues Total	(\$274,127)	(\$127,687)	(\$9,900)	(\$9,900)	(\$9,900)
	Transfers In					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 1910	81907 From RDA/Almond Gard.	(\$65,004)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	81912 From RDA/Acq & Dispo	(\$48,800)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$113,804)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	REV Total	(\$6,187,356)	(\$5,982,672)	(\$5,854,900)	(\$6,120,900)	(\$6,244,200)
	EXP					
	Non-Departmental					
	Personnel Services					
	90440 Other P/R Taxes	\$114	\$0	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$150,000
	Personnel Services Total	\$114	\$0	\$0	\$0	\$150,000
	Services/Supplies					
	91110 Legal Services	\$37,139	\$64,257	\$18,200	\$21,000	\$21,000
	91140 Other Prof. Services	\$16,067	\$65,265	\$22,900	\$22,900	\$22,900
	91210 LAFCO Expense	\$5,606	\$8,420	\$8,400	\$7,900	\$7,900
	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.	\$253	\$150	\$200	\$200	\$200
	91355 Admin Fee	\$4,373	\$5,350	\$2,900	\$8,800	\$8,800
	91357 Property Tax Admin. Fee	\$51,167	\$12,450	\$15,000	\$12,300	\$12,300
	91360 Permit/License Fees	\$0	\$713	\$800	\$800	\$800
	91375 Empl Service Awards	\$39	\$0	\$900	\$1,800	\$1,800
	91395 Misc. Office Expense	\$262	\$303	\$600	\$400	\$400
	91435 Field Supplies	\$3,592	\$3,215	\$2,400	\$2,600	\$2,600
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$2,600	\$780	\$800	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$27,500	\$0	\$0	\$0
	Services/Supplies Total	\$121,098	\$188,402	\$73,100	\$78,700	\$78,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$8,200	\$8,200	\$19,700
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$8,200	\$8,200	\$19,700
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$25	\$0	\$0	\$0
	93220 Membership/Dues	\$10,534	\$17,369	\$19,500	\$18,600	\$18,600
	93310 Prof. Studies/Other	\$0	\$0	\$20,000	\$0	\$70,000
	93905 Non-recurring Legal Services	\$52,396	\$22,703	\$20,000	\$59,700	\$59,700
	93910 Other Non-Recurr.	\$1,436,942	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,499,872	\$40,097	\$59,500	\$78,300	\$148,300
	Other Expenditures					
	99120 X-Ord. Expense Amort.	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	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	\$70,000	\$0	\$0	\$0	\$0
	85301 To YMCA Cap Maint.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
10 1910	85902 To SA/ROPS Fund	\$0	\$0	\$59,200	\$59,200	\$0
	85765 To Risk/Unemp. Ins.	\$0	\$9,700	\$0	\$0	\$0
	Transfers Out Total	\$70,000	\$9,700	\$59,200	\$59,200	\$0
	EXP Total	\$1,691,084	\$238,198	\$200,000	\$224,400	\$396,700
1910 Total		(\$4,496,272)	(\$5,744,474)	(\$5,654,900)	(\$5,896,500)	(\$5,847,500)
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					
	98105 Bridging Reserve	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$2,346,400	\$0	\$1,726,800
	98155 Organizational Contingency	\$0	\$0	\$105,500	\$0	\$0
	Reserves Total	\$0	\$0	\$2,451,900	\$0	\$1,726,800
	EXP Total	\$0	\$0	\$2,451,900	\$0	\$1,726,800
1990 Total		\$0	\$0	\$2,451,900	\$0	\$1,726,800
2310 REV						
	Police Chief's Office					
	Fines/Forfeits					
	74120 Parking Fines	\$10	\$0	\$0	\$0	\$0
	74210 Admin. Citations	(\$3,140)	(\$4,830)	(\$1,600)	(\$4,400)	(\$4,400)
	74220 False Alarm Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$3,130)	(\$4,830)	(\$1,600)	(\$4,400)	(\$4,400)
	Intergovernmental					
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77210 Police Dept Fee	(\$11,815)	(\$9,296)	(\$11,500)	(\$6,200)	(\$6,200)
	Service Charges Total	(\$11,815)	(\$9,296)	(\$11,500)	(\$6,200)	(\$6,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$148)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$148)	\$0	\$0	\$0	\$0
	REV Total	(\$15,093)	(\$14,126)	(\$13,100)	(\$10,600)	(\$10,600)
	EXP					
	Police Chief's Office					
	Personnel Services					
	90110 Regular Salary	\$174,044	\$166,801	\$167,000	\$166,500	\$166,500
	90160 Salary Transfers	(\$1,338)	(\$1,269)	(\$1,000)	(\$1,000)	(\$1,200)
	90200 Overtime	\$0	\$0	\$0	\$600	\$0
	90310 PERS Retirement	\$62,925	\$60,720	\$62,900	\$62,900	\$69,100
	90320 Health Benefits	\$31,205	\$34,782	\$39,400	\$34,400	\$42,100
	90322 Retiree Health Benefits	\$1,432	\$1,250	\$1,500	\$1,500	\$1,500
	90330 Uniform Allow.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$6,154	\$4,238	\$6,100	\$2,300	\$2,500

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
10 2310	90350 Other Employee Benefits	\$980	\$1,965	\$1,000	\$1,100	\$1,000
	90410 Medicare	\$2,627	\$2,491	\$2,600	\$2,500	\$2,500
	90420 Unemployment Ins	\$227	\$234	\$300	\$200	\$300
	90425 SDI Reimbursement	\$1,721	\$1,278	\$1,600	\$1,600	\$1,600
	90430 Worker's Comp.	\$10,891	\$9,444	\$13,800	\$13,800	\$21,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$291,868	\$282,934	\$296,200	\$287,400	\$308,500
	Services/Supplies					
	91110 Legal Services	\$23,580	\$3,240	\$0	\$0	\$0
	91300 Office Supplies	\$7,189	\$10,812	\$10,000	\$10,000	\$10,000
	91304 Ofc. Equip. Maint.	\$27,401	\$39,912	\$40,000	\$39,700	\$39,700
	91305 Software/Srvc Agreements	\$8,671	\$4,068	\$10,900	\$10,900	\$10,900
	91310 Phone Service/Internet	\$44,652	\$41,437	\$36,900	\$34,400	\$35,400
	91320 Postage	\$2,140	\$2,885	\$2,800	\$2,800	\$2,800
	91325 Printing/Copier Exp.	\$11,578	\$12,647	\$12,900	\$17,700	\$17,700
	91330 Advertising	\$300	\$0	\$0	\$100	\$100
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$12	\$0	\$0	\$0
	91375 Empl Service Awards	\$1,091	\$1,118	\$1,500	\$1,500	\$1,500
	91395 Misc. Office Expense	\$6,238	\$6,188	\$6,700	\$6,700	\$6,700
	91430 Contract Srvc/Equip	\$953	\$16,044	\$15,000	\$15,000	\$15,000
	91431 Contract Srvc/Other	\$86,572	\$77,550	\$84,300	\$90,000	\$90,000
	91435 Field Supplies	\$19,574	\$25,034	\$19,300	\$19,300	\$19,300
	91445 Gas/Diesel/Oil	\$99,507	\$92,946	\$90,000	\$76,000	\$80,000
	91455 Uniform/Clothing/Safety	\$2,969	\$5,021	\$5,000	\$5,000	\$5,000
	91460 Volunteer Support	\$8,392	\$5,149	\$6,000	\$2,000	\$3,000
	91510 PG&E/Gas & Electric	\$0	\$696	\$1,200	\$1,200	\$1,200
	91515 PG&E/StLites & Signals	\$0	\$719	\$0	\$0	\$0
	91307 Computer Equip Lease Pmt	\$0	\$1,086	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$350,807	\$346,565	\$345,700	\$335,500	\$341,500
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$28,600	\$28,600	\$29,700
	Interdept'l Charges Total	\$0	\$0	\$28,600	\$28,600	\$29,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$4,645	(\$485)	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$52	\$0	\$1,500	\$0	\$0
	93121 Field Equipment Over \$5k	\$718	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$257	\$0	\$0	\$3,000	\$0
	93210 Travel & Training	\$7,958	\$7,289	\$1,500	\$1,500	\$1,500
	93215 POST Training	\$287	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$794	\$459	\$800	\$800	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$14,711	\$7,263	\$3,800	\$5,300	\$2,300
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$1,338	\$1,269	\$1,000	\$1,200	\$1,200
	Transfers Out Total	\$1,338	\$1,269	\$1,000	\$1,200	\$1,200
	EXP Total	\$658,724	\$638,030	\$675,300	\$658,000	\$683,200
2310 Total		\$643,631	\$623,904	\$662,200	\$647,400	\$672,600
2320 REV						

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 2320	Police Support Services					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	73320 Animal Licenses	(\$42,762)	(\$41,247)	(\$42,000)	(\$40,100)	(\$40,100)
	Licenses & Permits Total	(\$42,762)	(\$41,247)	(\$42,000)	(\$40,100)	(\$40,100)
	Intergovernmental					
	76236 E911 Grant/Police	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$42,762)	(\$41,247)	(\$42,000)	(\$40,100)	(\$40,100)
	EXP					
	Police Support Services					
	Personnel Services					
	90110 Regular Salary	\$392,586	\$367,612	\$361,700	\$336,900	\$358,900
	90120 Temporary Wages	\$900	\$13,148	\$11,100	\$11,100	\$11,100
	90160 Salary Transfers	(\$405)	(\$192)	(\$200)	(\$500)	(\$1,000)
	90200 Overtime	\$12,684	\$13,976	\$13,000	\$24,900	\$13,000
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$79,548	\$75,499	\$75,200	\$75,200	\$62,200
	90320 Health Benefits	\$78,188	\$95,286	\$118,400	\$109,700	\$96,500
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$4,000	\$4,000	\$3,500	\$3,800	\$4,000
	90340 Deferred Comp.	\$2,837	\$2,807	\$2,000	\$2,000	\$1,300
	90350 Other Employee Benefits	\$0	\$0	\$1,000	\$1,000	\$0
	90410 Medicare	\$5,190	\$5,014	\$5,600	\$5,300	\$5,500
	90415 FICA/Soc Security	\$56	\$233	\$0	\$0	\$0
	90420 Unemployment Ins	\$947	\$1,013	\$1,000	\$1,000	\$1,000
	90430 Worker's Comp.	\$4,531	\$4,402	\$5,800	\$5,800	\$9,100
	90416 PARS Retirement	\$0	\$193	\$400	\$400	\$200
	Personnel Services Total	\$581,062	\$582,991	\$598,500	\$576,600	\$561,800
	Services/Supplies					
	91211 Animal Control	\$152,847	\$158,945	\$170,900	\$170,900	\$174,700
	Services/Supplies Total	\$152,847	\$158,945	\$170,900	\$170,900	\$174,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$23,700	\$23,700	\$22,200
	Interdept'al Charges Total	\$0	\$0	\$23,700	\$23,700	\$22,200
	Non-Recurring Charges					
	93210 Travel & Training	\$18	\$0	\$1,700	\$1,700	\$2,000
	Non-Recurring Charges Total	\$18	\$0	\$1,700	\$1,700	\$2,000
	Transfers Out					
	85158 To ATOD Grant	\$405	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$22,200	\$0	\$0	\$0	\$0
	Transfers Out Total	\$22,605	\$0	\$0	\$0	\$0
	EXP Total	\$756,532	\$741,936	\$794,800	\$772,900	\$760,700
2320 Total		\$713,770	\$700,689	\$752,800	\$732,800	\$720,600
2323 REV						
	Code Enforcement (GF)					
	Transfers In					
	81010 From General Fund	(\$9,250)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$9,250)	\$0	\$0	\$0	\$0
	REV Total	(\$9,250)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10	2323 EXP					
	Code Enforcement (GF)					
	Personnel Services					
	90110 Regular Salary	\$39,548	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$8,157	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$6,665	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$500	\$0	\$0	\$0	\$0
	90410 Medicare	\$570	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$99	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$937	\$0	\$0	\$0	\$0
	Personnel Services Total	\$56,476	\$0	\$0	\$0	\$0
	Services/Supplies					
	91305 Software/Srvc Agreements	\$500	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$180	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$170	(\$0)	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$4,567	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$701	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$6,118	(\$0)	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,710	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,710	\$0	\$0	\$0	\$0
	EXP Total	\$64,304	(\$0)	\$0	\$0	\$0
	2323 Total	\$55,054	(\$0)	\$0	\$0	\$0
	2326 EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$0	\$88,995	\$88,800	\$87,300	\$88,800
	90160 Salary Transfers	\$0	\$0	\$0	(\$500)	\$0
	90200 Overtime	\$0	\$48	\$0	\$200	\$0
	90310 PERS Retirement	\$0	\$18,488	\$19,200	\$19,200	\$20,100
	90320 Health Benefits	\$0	\$16,752	\$18,100	\$18,600	\$20,300
	90330 Uniform Allow.	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	90410 Medicare	\$0	\$1,276	\$1,400	\$1,300	\$1,400
	90420 Unemployment Ins	\$0	\$234	\$300	\$200	\$300
	90425 SDI Reimbursement	\$0	(\$9)	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$2,733	\$3,500	\$3,500	\$5,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$129,519	\$132,300	\$130,800	\$137,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$4,900	\$4,900	\$4,800
	Interdept'al Charges Total	\$0	\$0	\$4,900	\$4,900	\$4,800
	EXP Total	\$0	\$129,519	\$137,200	\$135,700	\$142,200
	2326 Total	\$0	\$129,519	\$137,200	\$135,700	\$142,200
	2350 REV					
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$40,336)	(\$43,900)	(\$42,000)	(\$42,000)	(\$42,000)
	Local Taxes Total	(\$40,336)	(\$43,900)	(\$42,000)	(\$42,000)	(\$42,000)
	Fines/Forfeits					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 2350	74110 Veh Code Fines	(\$13,694)	\$0	\$0	\$0	\$0
	74120 Parking Fines	(\$160,958)	(\$159,035)	(\$160,000)	(\$160,000)	(\$160,000)
	74130 Abandoned Veh Fee	(\$47,920)	(\$41,174)	(\$40,000)	(\$40,000)	(\$40,000)
	74220 False Alarm Fines	(\$28,970)	(\$28,738)	(\$27,100)	(\$32,100)	(\$32,100)
	Fines/Forfeits Total	(\$251,542)	(\$228,946)	(\$227,100)	(\$232,100)	(\$232,100)
	Intergovernmental					
	76145 POST Reimbursements	(\$19,248)	(\$23,010)	(\$16,000)	(\$10,800)	(\$10,800)
	76890 Other Gov't Payments	(\$21,516)	(\$14,117)	(\$6,400)	(\$11,000)	(\$11,000)
	76952 ABAG Grants	(\$25,396)	(\$14,982)	(\$25,000)	\$0	\$0
	Intergovernmental Total	(\$66,160)	(\$52,109)	(\$47,400)	(\$21,800)	(\$21,800)
	Service Charges					
	77220 Alarm Fees	(\$7,538)	(\$8,515)	(\$7,500)	(\$8,600)	(\$8,600)
	Service Charges Total	(\$7,538)	(\$8,515)	(\$7,500)	(\$8,600)	(\$8,600)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	(\$2,000)	(\$2,000)
	79410 Other Misc. Rev.	(\$216)	(\$432)	(\$200)	(\$600)	(\$600)
	79420 Proceeds/Legal Settlement	\$0	(\$635)	\$0	\$0	\$0
	Misc. Revenues Total	(\$216)	(\$1,067)	(\$200)	(\$2,600)	(\$2,600)
	Transfers In					
	81125 From Traffic Safety Fund	(\$24,996)	(\$24,622)	(\$25,000)	(\$19,600)	(\$11,000)
	81147 From Traffic Towing	(\$16,576)	(\$10,000)	(\$10,000)	(\$10,000)	(\$40,000)
	81446 From Peterson CFD#1	(\$94,296)	(\$106,600)	(\$98,200)	(\$96,200)	(\$96,500)
	81461 From Suisun City CFD#2	(\$281,115)	(\$290,743)	(\$292,100)	(\$297,800)	(\$296,600)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81150 From BJA Safety Equip.	\$0	\$703	\$0	\$0	\$0
	Transfers In Total	(\$416,983)	(\$431,262)	(\$425,300)	(\$423,600)	(\$444,100)
	REV Total	(\$782,775)	(\$765,799)	(\$749,500)	(\$730,700)	(\$751,200)
	EXP					
	Police Operations					
	Personnel Services					
	90110 Regular Salary	\$1,813,884	\$1,508,646	\$1,451,700	\$1,417,100	\$1,450,800
	90120 Temporary Wages	\$99,831	\$61,745	\$22,300	\$45,400	\$77,500
	90160 Salary Transfers	(\$260,558)	(\$207,389)	(\$193,000)	(\$126,100)	(\$124,100)
	90200 Overtime	\$201,430	\$326,233	\$160,000	\$204,400	\$160,000
	90310 PERS Retirement	\$724,764	\$627,764	\$581,400	\$561,500	\$598,800
	90320 Health Benefits	\$304,281	\$320,352	\$339,100	\$318,600	\$342,200
	90322 Retiree Health Benefits	\$8,268	\$7,500	\$14,200	\$10,400	\$14,200
	90330 Uniform Allow.	\$20,583	\$20,070	\$21,000	\$21,300	\$21,000
	90340 Deferred Comp.	\$2,520	\$2,418	\$2,500	\$2,300	\$2,500
	90350 Other Employee Benefits	\$1,895	\$1,980	\$4,300	\$3,800	\$1,000
	90410 Medicare	\$29,612	\$27,121	\$21,900	\$25,400	\$21,800
	90415 FICA/Soc Security	\$6,726	\$1,122	\$0	\$0	\$0
	90420 Unemployment Ins	\$3,104	\$2,694	\$2,600	\$2,700	\$2,600
	90425 SDI Reimbursement	\$1,055	\$832	\$1,100	\$1,100	\$1,100
	90430 Worker's Comp.	\$165,675	\$153,661	\$165,500	\$180,900	\$260,800
	90416 PARS Retirement	\$0	\$992	\$600	\$800	\$300
	Personnel Services Total	\$3,123,070	\$2,855,741	\$2,595,200	\$2,669,600	\$2,830,500
	Services/Supplies					
	91140 Other Prof. Services	\$20,219	\$31,527	\$23,200	\$23,700	\$23,700
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$2,400
	91350 Bank Fees/Chgs.	\$193	\$249	\$0	\$100	\$100
	91395 Misc. Office Expense	\$52	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$128,177	\$149,852	\$129,700	\$160,000	\$160,000

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 2350	91435 Field Supplies	\$0	\$45	\$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	\$16,605	\$15,480	\$13,500	\$13,500	\$13,500
	Services/Supplies Total	\$165,246	\$197,153	\$166,400	\$197,300	\$199,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$51,804	\$130,500	\$140,400	\$140,400	\$126,000
	92140 Info Tech ID Chg.	\$72,300	\$53,500	\$71,500	\$71,500	\$98,100
	Interdept'al Charges Total	\$124,104	\$184,000	\$211,900	\$211,900	\$224,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$1,028	\$0	\$0	\$2,000	\$2,000
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$24,296	\$14,982	\$25,000	\$0	\$13,100
	93210 Travel & Training	\$0	\$0	\$0	\$1,000	\$1,000
	93215 POST Training	\$11,688	\$19,023	\$19,300	\$8,500	\$8,500
	Non-Recurring Charges Total	\$37,012	\$34,005	\$44,300	\$11,500	\$24,600
	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	\$1,000	\$1,000
	85158 To ATOD Grant	\$1,442	\$516	\$1,000	\$1,000	\$1,000
	Transfers Out Total	\$1,442	\$516	\$2,000	\$2,000	\$2,000
	EXP Total	\$3,450,874	\$3,271,416	\$3,019,800	\$3,092,300	\$3,280,900
2350 Total		\$2,668,099	\$2,505,617	\$2,270,300	\$2,361,600	\$2,529,700
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	(\$3,381)	\$0	(\$12,500)	(\$12,500)	(\$12,500)
	Intergovernmental Total	(\$3,381)	\$0	(\$12,500)	(\$12,500)	(\$12,500)
	Service Charges					
	77250 Fire Dept. Fee	(\$526)	(\$201)	(\$500)	(\$500)	(\$500)
	77255 Fire Inspection Fees	(\$11,198)	(\$10,467)	(\$12,900)	(\$27,600)	(\$15,800)
	Service Charges Total	(\$11,724)	(\$10,668)	(\$13,400)	(\$28,100)	(\$16,300)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81461 From Suisun City CFD#2	(\$44,332)	(\$45,850)	(\$45,300)	(\$46,800)	(\$46,700)
	Transfers In Total	(\$44,332)	(\$45,850)	(\$45,300)	(\$46,800)	(\$46,700)
	REV Total	(\$59,437)	(\$56,518)	(\$71,200)	(\$87,400)	(\$75,500)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 2610	EXP					
	Fire Operations					
	Personnel Services					
	90110 Regular Salary	\$242,971	\$223,341	\$222,900	\$222,900	\$222,900
	90120 Temporary Wages	\$28,554	\$25,339	\$31,400	\$31,400	\$32,900
	90160 Salary Transfers	\$0	\$0	\$0	(\$2,300)	(\$3,300)
	90200 Overtime	\$749	\$2,379	\$6,500	\$2,400	\$6,500
	90310 PERS Retirement	\$97,729	\$90,157	\$92,400	\$92,400	\$94,600
	90320 Health Benefits	\$48,012	\$47,561	\$48,800	\$51,300	\$53,000
	90324 Vol. Firefighter Benefits	\$6,858	\$9,792	\$12,000	\$11,100	\$12,000
	90330 Uniform Allow.	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	90340 Deferred Comp.	\$5,678	\$6,136	\$6,200	\$5,900	\$6,200
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$4,048	\$3,754	\$3,900	\$3,800	\$3,900
	90420 Unemployment Ins	\$486	\$459	\$500	\$500	\$500
	90425 SDI Reimbursement	\$2,570	\$1,915	\$2,200	\$2,200	\$2,200
	90430 Worker's Comp.	\$18,701	\$17,129	\$21,800	\$21,800	\$56,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$458,456	\$430,062	\$450,700	\$445,500	\$490,200
	Services/Supplies					
	91140 Other Prof. Services	\$1,080	\$1,025	\$1,200	\$1,200	\$1,200
	91300 Office Supplies	\$1,144	\$1,817	\$1,700	\$1,700	\$1,700
	91305 Software/Srvc Agreements	\$1,375	\$1,380	\$1,500	\$1,500	\$4,700
	91310 Phone Service/Internet	\$6,863	\$5,436	\$4,500	\$4,500	\$6,500
	91320 Postage	\$709	\$288	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$2,052	\$2,105	\$2,500	\$2,500	\$2,500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$856	\$1,821	\$1,400	\$1,400	\$1,500
	91395 Misc. Office Expense	\$1,066	\$420	\$1,000	\$1,000	\$1,000
	91415 Contract Srvc/Bldg.	\$610	\$1,635	\$3,700	\$3,700	\$3,200
	91430 Contract Srvc/Equip	\$22,969	\$44,993	\$53,100	\$53,100	\$50,000
	91431 Contract Srvc/Other	\$5,867	\$5,458	\$5,000	\$5,000	\$5,000
	91432 Radio Maintenance &Supplies	\$5,286	\$7,473	\$7,800	\$7,800	\$9,200
	91435 Field Supplies	\$32,167	\$28,891	\$21,900	\$21,100	\$30,900
	91440 Auto Parts/Supplies	\$7,849	\$11,156	\$9,900	\$9,900	\$10,000
	91445 Gas/Diesel/Oil	\$24,297	\$20,986	\$18,000	\$18,000	\$22,000
	91455 Uniform/Clothing/Safety	\$9,442	\$5,739	\$5,400	\$6,000	\$7,000
	91460 Volunteer Support	\$251,699	\$249,200	\$256,600	\$256,600	\$250,000
	91465 Lease/Rental Charges	\$4,246	\$3,854	\$4,000	\$4,000	\$0
	91510 PG&E/Gas & Electric	\$13,769	\$13,342	\$13,500	\$13,500	\$13,500
	Services/Supplies Total	\$393,346	\$407,017	\$413,200	\$413,000	\$420,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$8,100	\$15,600	\$35,100	\$35,100	\$35,000
	92140 Info Tech ID Chg.	\$15,300	\$11,600	\$11,600	\$11,600	\$15,900
	92315 Veh Repl. ID Chg	\$40,900	\$40,900	\$40,900	\$40,900	\$29,600
	Interdept'al Charges Total	\$64,300	\$68,100	\$87,600	\$87,600	\$80,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$5,523	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$557	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$179	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,181	\$1,661	\$2,800	\$0	\$2,000

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 2610	93220 Membership/Dues	\$744	\$1,104	\$1,100	\$1,100	\$1,400
	93230 Books & Pub's	\$786	\$172	\$500	\$500	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$12,500
	Non-Recurring Charges Total	\$3,447	\$8,460	\$4,400	\$1,600	\$16,400
	Transfers Out					
	85164 To CERT Program	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$919,549	\$913,639	\$955,900	\$947,700	\$1,007,500
2610 Total		\$860,112	\$857,121	\$884,700	\$860,300	\$932,000
2620 EXP						
	Emergency Preparedness					
	Services/Supplies					
	91310 Phone Service/Internet	\$2,689	\$2,495	\$2,700	\$2,700	\$3,500
	Services/Supplies Total	\$2,689	\$2,495	\$2,700	\$2,700	\$3,500
	EXP Total	\$2,689	\$2,495	\$2,700	\$2,700	\$3,500
2620 Total		\$2,689	\$2,495	\$2,700	\$2,700	\$3,500
3310 REV						
	Building & Safety					
	Licenses & Permits					
	73110 Business License	(\$60,402)	(\$57,627)	(\$55,000)	(\$54,000)	(\$54,000)
	73210 Bldg Permit Fee	(\$86,429)	(\$85,546)	(\$57,000)	(\$230,800)	(\$184,400)
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	(\$146,831)	(\$143,173)	(\$112,000)	(\$284,800)	(\$238,400)
	Service Charges					
	77110 Admin. Fee	(\$116)	(\$63)	(\$100)	(\$100)	(\$100)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$949)	(\$870)	(\$600)	(\$1,000)	(\$1,000)
	77315 Plan Ck Fee	(\$17,623)	(\$50,929)	(\$14,400)	(\$104,000)	(\$51,800)
	77320 Safety Insp. Fee	(\$911)	(\$1,104)	(\$1,000)	(\$1,600)	(\$1,600)
	77325 Security Fee	\$0	(\$882)	\$0	(\$1,200)	(\$1,200)
	Service Charges Total	(\$19,599)	(\$53,848)	(\$16,100)	(\$107,900)	(\$55,700)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$18,735)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$18,735)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$304)	(\$66)	(\$100)	(\$100)	(\$100)
	Misc. Revenues Total	(\$304)	(\$66)	(\$100)	(\$100)	(\$100)
	REV Total	(\$166,734)	(\$215,822)	(\$128,200)	(\$392,800)	(\$294,200)
EXP						
	Building & Safety					
	Personnel Services					
	90110 Regular Salary	\$193,409	\$141,562	\$152,900	\$132,000	\$152,900
	90120 Temporary Wages	\$20,944	\$6,209	\$0	\$21,100	\$0
	90160 Salary Transfers	(\$6,747)	(\$0)	\$0	(\$6,000)	(\$20,900)
	90200 Overtime	\$1,441	\$1,115	\$2,500	\$2,500	\$2,500
	90310 PERS Retirement	\$43,564	\$31,545	\$32,700	\$32,700	\$34,200
	90320 Health Benefits	\$31,836	\$30,839	\$32,800	\$33,500	\$36,200
	90340 Deferred Comp.	\$2,415	\$2,064	\$2,100	\$2,000	\$2,100

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 3310	90410 Medicare	\$3,189	\$2,387	\$2,300	\$2,600	\$2,300
	90420 Unemployment Ins	\$398	\$318	\$300	\$400	\$300
	90425 SDI Reimbursement	\$1,081	\$691	\$800	\$800	\$800
	90430 Worker's Comp.	\$5,513	\$4,306	\$5,400	\$5,400	\$14,400
	90416 PARS Retirement	\$0	\$81	\$0	\$200	\$0
	Personnel Services Total	\$297,043	\$221,117	\$231,800	\$227,200	\$224,800
	Services/Supplies					
	91140 Other Prof. Services	\$11,376	\$51,779	\$8,600	\$8,600	\$8,600
	91300 Office Supplies	\$502	\$792	\$800	\$800	\$800
	91304 Ofc. Equip. Maint.	\$219	\$625	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$12,948	\$13,555	\$13,600	\$14,000	\$14,000
	91310 Phone Service/Internet	\$3,775	\$3,869	\$3,500	\$3,500	\$3,500
	91320 Postage	\$272	\$183	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$2,205	\$892	\$1,500	\$1,500	\$1,500
	91330 Advertising	\$0	\$0	\$400	\$400	\$400
	91350 Bank Fees/Chgs.	\$435	\$456	\$500	\$500	\$500
	91360 Permit/License Fees	\$275	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$203	\$746	\$600	\$600	\$600
	91445 Gas/Diescl/Oil	\$2,382	\$2,009	\$2,100	\$2,100	\$2,100
	Services/Supplies Total	\$34,592	\$74,906	\$32,100	\$32,500	\$32,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$9,500	\$9,500	\$7,200
	92140 Info Tech ID Chg.	\$12,900	\$9,900	\$9,900	\$9,900	\$13,600
	92310 Veh Maint. ID Chg	\$2,300	\$900	\$700	\$700	\$3,600
	92315 Veh Repl. ID Chg	\$5,100	\$5,100	\$5,100	\$5,100	\$2,400
	Interdept'al Charges Total	\$20,300	\$15,900	\$25,200	\$25,200	\$26,800
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$400	\$400	\$0
	93210 Travel & Training	\$1,502	\$2,378	\$5,700	\$5,700	\$5,700
	93220 Membership/Dues	\$1,590	\$1,035	\$2,000	\$2,000	\$2,000
	93230 Books & Pub's	\$99	\$212	\$2,100	\$2,100	\$300
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$5,400	\$0	\$0
	Non-Recurring Charges Total	\$3,191	\$3,624	\$15,600	\$10,200	\$8,000
	EXP Total	\$355,126	\$315,548	\$304,700	\$295,100	\$292,100
3310 Total		\$188,392	\$99,726	\$176,500	(\$97,700)	(\$2,100)
3350 REV						
	Building Maintenance					
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$4,038)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$4,038)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81908 From RDA/Asset Mgmt	(\$27,396)	(\$27,400)	(\$27,400)	(\$27,400)	\$0
	Transfers In Total	(\$27,396)	(\$27,400)	(\$27,400)	(\$27,400)	\$0
	REV Total	(\$27,396)	(\$31,438)	(\$27,400)	(\$27,400)	\$0

EXP
Building Maintenance
Personnel Services

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 3350	90110 Regular Salary	\$69,398	\$52,300	\$52,100	\$60,600	\$52,100
	90120 Temporary Wages	\$11,657	\$7,614	\$7,400	\$1,500	\$7,400
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$785	\$231	\$1,000	\$1,000	\$1,000
	90310 PERS Retirement	\$16,370	\$10,812	\$11,200	\$11,200	\$11,700
	90320 Health Benefits	\$17,562	\$17,296	\$18,700	\$19,000	\$20,700
	90340 Deferred Comp.	\$1,651	\$1,384	\$1,800	\$500	\$500
	90410 Medicare	\$1,211	\$788	\$900	\$900	\$900
	90415 FICA/Soc Security	\$528	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$210	\$141	\$200	\$100	\$200
	90425 SDI Reimbursement	\$312	\$152	\$200	\$200	\$200
	90430 Worker's Comp.	\$2,418	\$1,606	\$2,800	\$2,800	\$7,400
	90416 PARS Retirement	\$0	\$0	\$200	\$200	\$100
	Personnel Services Total	\$122,102	\$92,323	\$96,500	\$98,000	\$102,200
	Services/Supplies					
	91310 Phone Service/Internet	\$785	\$844	\$800	\$800	\$800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$7,924	\$5,398	\$7,000	\$7,000	\$9,000
	91430 Contract Srvc/Equip	\$580	\$587	\$600	\$600	\$4,600
	91431 Contract Srvc/Other	\$22,191	\$12,716	\$11,700	\$11,700	\$15,000
	91435 Field Supplies	\$23,015	\$24,091	\$17,100	\$17,100	\$19,100
	91445 Gas/Diesel/Oil	\$2,012	\$1,762	\$2,100	\$2,100	\$2,700
	91455 Uniform/Clothing/Safety	\$366	\$140	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$52,512	\$49,540	\$48,000	\$48,000	\$48,000
	Services/Supplies Total	\$109,385	\$95,078	\$87,600	\$87,600	\$99,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$5,000	\$5,000	\$4,500
	92310 Veh Maint. ID Chg	\$1,500	\$600	\$600	\$600	\$3,100
	Interdept'al Charges Total	\$1,500	\$600	\$5,600	\$5,600	\$7,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$8,619	\$0	\$17,300	\$17,300	\$10,000
	93210 Travel & Training	\$60	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,679	\$0	\$17,300	\$17,300	\$10,000
	EXP Total	\$241,666	\$188,001	\$207,000	\$208,500	\$219,300
3350 Total		\$214,270	\$156,563	\$179,600	\$181,100	\$219,300
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	(\$7,341)	(\$7,444)	(\$6,100)	(\$6,100)	(\$6,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77310 Plng/Zoning Fee	(\$5,720)	(\$2,221)	(\$5,000)	(\$22,000)	(\$20,000)
	77315 Plan Ck Fee	(\$10,349)	(\$6,669)	(\$7,500)	(\$10,800)	(\$9,300)
	77410 Dev Impact Fee	(\$61)	(\$5)	(\$100)	(\$100)	(\$100)
	77420 Plng Impact Fee	(\$1,510)	(\$3,591)	(\$2,000)	(\$30,600)	(\$11,700)
	Service Charges Total	(\$24,981)	(\$19,929)	(\$20,700)	(\$69,600)	(\$47,100)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 3410	Intragovernmental					
	78410 PW Crew Support	\$0	(\$1,808)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$1,808)	\$0	\$0	\$0
	Transfers In					
	81903 From SA Hsg	\$0	\$0	\$0	\$0	(\$13,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$13,000)
	REV Total	(\$24,981)	(\$21,737)	(\$20,700)	(\$69,600)	(\$60,100)
	EXP					
	Current & Advanced Planning					
	Personnel Services					
	90110 Regular Salary	\$108,831	\$151,316	\$152,500	\$124,600	\$142,600
	90160 Salary Transfers	(\$15,863)	(\$1,489)	\$0	(\$11,300)	(\$5,400)
	90200 Overtime	\$1,399	\$1,866	\$3,600	\$2,000	\$3,600
	90310 PERS Retirement	\$22,091	\$31,260	\$32,600	\$30,400	\$31,300
	90320 Health Benefits	\$20,284	\$32,555	\$38,400	\$34,800	\$39,600
	90322 Retiree Health Benefits	\$573	\$500	\$700	\$600	\$700
	90340 Deferred Comp.	\$2,364	\$5,239	\$3,700	\$4,800	\$3,700
	90410 Medicare	\$1,302	\$1,662	\$1,800	\$1,500	\$1,600
	90420 Unemployment Ins	\$169	\$256	\$300	\$300	\$300
	90425 SDI Reimbursement	\$987	\$981	\$1,200	\$1,200	\$1,100
	90430 Worker's Comp.	\$1,243	\$1,725	\$2,300	\$2,300	\$3,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$143,380	\$225,872	\$237,100	\$191,200	\$222,400
	Services/Supplies					
	91140 Other Prof. Services	\$2,530	\$2,626	\$700	\$1,500	\$1,500
	91300 Office Supplies	\$359	\$322	\$700	\$700	\$700
	91304 Ofc. Equip. Maint.	\$219	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$2,325	\$2,822	\$2,500	\$2,500	\$2,500
	91320 Postage	\$530	\$295	\$1,000	\$1,000	\$1,000
	91325 Printing/Copier Exp.	\$3,475	\$1,125	\$2,300	\$2,300	\$2,300
	91330 Advertising	\$743	\$143	\$1,500	\$1,500	\$1,500
	91335 Board/Comm. Exp.	\$6,300	\$4,000	\$5,500	\$5,500	\$8,400
	91360 Permit/License Fees	\$275	\$300	\$200	\$300	\$300
	91365 Mileage Reimb.	\$203	\$35	\$300	\$300	\$300
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$16,959	\$11,669	\$14,900	\$15,800	\$18,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$804	\$4,500	\$9,400	\$9,400	\$6,400
	92140 Info Tech ID Chg.	\$6,300	\$4,800	\$4,800	\$4,800	\$6,600
	Interdept'al Charges Total	\$7,104	\$9,300	\$14,200	\$14,200	\$13,000
	Non-Recurring Charges					
	93210 Travel & Training	\$1,712	\$258	\$1,000	\$1,000	\$1,000
	93220 Membership/Dues	\$270	\$300	\$400	\$400	\$400
	93230 Books & Pub's	\$0	\$45	\$400	\$400	\$400
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$25,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$2,100	\$2,100
	Non-Recurring Charges Total	\$1,982	\$603	\$1,800	\$3,900	\$28,900
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$169,425	\$247,444	\$268,000	\$225,100	\$283,000

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

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10	3410 Total	\$144,444	\$225,707	\$247,300	\$155,500	\$222,900
3420	REV					
	General Plan Update					
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$159)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$159)	\$0	\$0	\$0
	REV Total	\$0	(\$159)	\$0	\$0	\$0
	EXP					
	General Plan Update					
	Personnel Services					
	90110 Regular Salary	\$9,108	\$8,369	\$8,500	\$6,900	\$7,500
	90120 Temporary Wages	\$1,708	\$0	\$6,500	\$2,400	\$6,500
	90160 Salary Transfers	\$0	(\$131)	\$0	\$0	\$0
	90200 Overtime	\$134	\$128	\$100	\$100	\$100
	90310 PERS Retirement	\$1,853	\$1,729	\$1,900	\$1,600	\$1,700
	90320 Health Benefits	\$1,857	\$1,820	\$2,300	\$1,900	\$2,300
	90340 Deferred Comp.	\$105	\$98	\$100	\$100	\$300
	90410 Medicare	\$141	\$125	\$300	\$100	\$300
	90415 FICA/Soc Security	\$22	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$21	\$12	\$100	\$0	\$100
	90425 SDI Reimbursement	\$98	\$70	\$100	\$100	\$100
	90430 Worker's Comp.	\$110	\$96	\$400	\$400	\$600
	90416 PARS Retirement	\$0	\$0	\$200	\$200	\$100
	Personnel Services Total	\$15,157	\$12,316	\$20,500	\$13,800	\$19,600
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$839	\$116	\$0	\$0	\$0
	91320 Postage	\$30	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$800	\$300	\$500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$4,200	\$700	\$3,500
	91365 Mileage Reimb.	\$171	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,040	\$116	\$5,000	\$1,000	\$4,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$112,542	\$2,972	\$110,000	\$25,000	\$85,000
	93905 Non-recurring Legal Services	\$240	\$0	\$15,000	\$1,200	\$14,000
	Non-Recurring Charges Total	\$112,782	\$2,972	\$125,000	\$26,200	\$99,000
	EXP Total	\$128,979	\$15,403	\$150,500	\$41,000	\$122,600
3420 Total		\$128,979	\$15,245	\$150,500	\$41,000	\$122,600
3505	EXP					
	Economic Development Activities (GF)					
	Personnel Services					
	90110 Regular Salary	\$21,808	\$79,146	\$79,000	\$79,000	\$81,000
	90160 Salary Transfers	(\$7,345)	\$0	\$0	\$0	(\$100)
	90200 Overtime	\$0	\$611	\$0	\$600	\$0
	90310 PERS Retirement	\$4,442	\$16,351	\$16,900	\$16,900	\$18,200
	90320 Health Benefits	\$3,987	\$16,522	\$17,900	\$18,300	\$20,000
	90335 Veh. Allowance	\$0	\$1,200	\$1,200	\$1,200	\$1,200

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

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10 3505	90340 Deferred Comp.	\$385	\$1,387	\$1,400	\$1,300	\$1,400
	90410 Medicare	\$310	\$1,155	\$1,200	\$1,200	\$1,300
	90420 Unemployment Ins	\$50	\$94	\$100	\$100	\$100
	90425 SDI Reimbursement	\$323	\$572	\$700	\$700	\$700
	90430 Worker's Comp.	\$329	\$902	\$1,200	\$1,200	\$1,900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$24,289	\$117,938	\$119,600	\$120,500	\$125,700
	Services/Supplies					
	91310 Phone Service/Internet	\$264	\$713	\$600	\$600	\$600
	91325 Printing/Copier Exp.	\$0	\$1,569	\$1,600	\$1,600	\$1,600
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$2,340	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$264	\$4,622	\$5,400	\$5,400	\$5,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$3,000	\$3,000	\$3,100
	Interdept'al Charges Total	\$0	\$0	\$3,000	\$3,000	\$3,100
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$6	\$2,800	\$600	\$600
	93220 Membership/Dues	\$0	\$0	\$700	\$700	\$700
	93330 Mktg & Promotions	\$0	\$0	\$1,900	\$0	\$0
	Non-Recurring Charges Total	\$0	\$6	\$5,400	\$1,300	\$1,300
	Transfers Out					
	85908 To RDA/Asset Mgmt	\$0	\$41,600	\$58,000	\$58,000	\$24,600
	Transfers Out Total	\$0	\$41,600	\$58,000	\$58,000	\$24,600
	EXP Total	\$24,553	\$164,166	\$191,400	\$188,200	\$160,100
3505 Total		\$24,553	\$164,166	\$191,400	\$188,200	\$160,100
6005 REV						
	Building & Public Works Admin.					
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$10,263)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$10,263)	\$0	\$0	\$0
	Transfers In					
	81420 From Lawler Ranch MAD	(\$27,900)	(\$28,500)	(\$28,500)	(\$28,500)	(\$28,500)
	81422 From M/Vill Dredge MAD	(\$996)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
	81425 From Blossom MAD	(\$1,596)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)
	81430 From Heritage MAD	(\$14,604)	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)
	81435 From M/B Vista MAD	(\$3,696)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
	81445 From Peterson MAD	(\$16,104)	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)
	81448 From Railroad MAD	(\$696)	(\$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	(\$6,000)	(\$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	(\$7,200)	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)
	81458 From V/H MAD-Zone E	(\$3,804)	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)
	81459 From V/H MAD-Zone F	(\$5,304)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
	81462 From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
	81464 From McCoy Cr. PAD	(\$504)	(\$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	(\$504)	(\$500)	(\$500)	(\$500)	(\$500)
	81467 From Summerwood TZ5	(\$396)	(\$400)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$94,704)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
	REV Total	(\$94,704)	(\$106,663)	(\$96,400)	(\$96,400)	(\$96,400)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10	6005					
	EXP					
	Building & Public Works Admin.					
	Personnel Services					
	90110 Regular Salary	\$73,033	\$56,424	\$56,100	\$57,700	\$58,400
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$634	\$680	\$300	\$700	\$700
	90310 PERS Retirement	\$14,864	\$11,657	\$12,000	\$12,000	\$13,100
	90320 Health Benefits	\$11,460	\$12,849	\$13,700	\$14,000	\$14,900
	90340 Deferred Comp.	\$1,078	\$1,022	\$1,100	\$1,000	\$1,100
	90410 Medicare	\$1,082	\$816	\$900	\$800	\$900
	90420 Unemployment Ins	\$116	\$99	\$100	\$100	\$100
	90425 SDI Reimbursement	\$517	\$263	\$500	\$500	\$500
	90430 Worker's Comp.	\$2,225	\$1,228	\$1,600	\$1,600	\$4,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$105,009	\$85,038	\$86,300	\$88,400	\$93,900
	Services/Supplies					
	91110 Legal Services	\$1,097	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$363	\$1,000	\$0	\$1,000
	91330 Advertising	\$0	\$80	\$500	\$500	\$500
	Services/Supplies Total	\$1,097	\$443	\$1,500	\$500	\$1,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$15,900	\$14,500	\$3,000	\$3,000	\$2,700
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$400
	Interdept'al Charges Total	\$15,900	\$14,500	\$3,000	\$3,000	\$3,100
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$1,500	\$1,500	\$1,500
	Non-Recurring Charges Total	\$0	\$0	\$1,500	\$1,500	\$1,500
	EXP Total	\$122,006	\$99,980	\$92,300	\$93,400	\$100,000
6005	Total	\$27,302	(\$6,683)	(\$4,100)	(\$3,000)	\$3,600
6007	REV					
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	(\$77,303)	(\$95,600)	(\$111,000)	(\$113,100)	(\$127,000)
	Intergovernmental Total	(\$77,303)	(\$95,600)	(\$111,000)	(\$113,100)	(\$127,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$12,168)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$12,168)	\$0	\$0	\$0
	REV Total	(\$77,303)	(\$107,768)	(\$111,000)	(\$113,100)	(\$127,000)
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	\$53,599	\$66,508	\$66,300	\$66,900	\$67,200
	90125 Temp Agency	\$0	\$9,815	\$10,000	\$10,000	\$10,000
	90160 Salary Transfers	\$0	(\$0)	\$0	\$0	\$0
	90200 Overtime	\$589	\$943	\$200	\$900	\$900
	90310 PERS Retirement	\$10,895	\$13,740	\$14,200	\$14,200	\$15,100
	90320 Health Benefits	\$8,271	\$11,528	\$12,700	\$13,600	\$15,700
	90340 Deferred Comp.	\$703	\$818	\$900	\$800	\$900

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
10 6007	90410 Medicare	\$799	\$974	\$1,000	\$1,000	\$1,000
	90420 Unemployment Ins	\$72	\$94	\$100	\$100	\$100
	90425 SDI Reimbursement	\$528	\$484	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,854	\$1,820	\$2,400	\$2,400	\$6,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$77,310	\$106,723	\$108,400	\$110,500	\$117,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$2,600	\$2,600	\$2,400
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$7,000
	Interdept'al Charges Total	\$0	\$0	\$2,600	\$2,600	\$9,400
	EXP Total	\$77,310	\$106,723	\$111,000	\$113,100	\$127,000
6007 Total		\$7	(\$1,045)	\$0	\$0	\$0
6010 REV						
	Engineering Services					
	Licenses & Permits					
	73220 Encroachment Permit	(\$12,764)	(\$11,261)	(\$55,000)	(\$10,000)	(\$63,000)
	Licenses & Permits Total	(\$12,764)	(\$11,261)	(\$55,000)	(\$10,000)	(\$63,000)
	Service Charges					
	77110 Admin. Fee	(\$3,780)	(\$4,095)	(\$3,800)	(\$3,800)	(\$3,800)
	77120 Sale of Maps/Doc's	(\$1,165)	(\$25)	\$0	\$0	\$0
	77130 Document Fees	(\$109)	(\$73)	\$0	(\$100)	(\$100)
	77350 Engineering Fees	(\$27,110)	(\$8,530)	(\$5,000)	(\$100,000)	(\$45,500)
	77410 Dev Impact Fee	(\$5)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$32,169)	(\$12,722)	(\$8,800)	(\$103,900)	(\$49,400)
	Intragovernmental					
	78410 PW Crew Support	(\$103,577)	(\$128,023)	(\$10,000)	(\$19,600)	(\$93,700)
	Intragovernmental Total	(\$103,577)	(\$128,023)	(\$10,000)	(\$19,600)	(\$93,700)
	Transfers In					
	81105 From Gas Tax Fund	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	Transfers In Total	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	REV Total	(\$154,510)	(\$158,006)	(\$79,800)	(\$139,500)	(\$212,100)
	EXP					
	Engineering Services					
	Personnel Services					
	90110 Regular Salary	\$83,464	\$81,696	\$81,400	\$82,300	\$82,800
	90120 Temporary Wages	\$0	\$14,250	\$3,000	\$0	\$3,000
	90125 Temp Agency	\$86,873	\$30,788	\$30,000	\$33,000	\$30,000
	90160 Salary Transfers	(\$6,747)	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,608	\$1,215	\$1,000	\$1,200	\$1,500
	90310 PERS Retirement	\$16,940	\$16,877	\$17,400	\$17,400	\$18,500
	90320 Health Benefits	\$22,000	\$24,281	\$19,300	\$22,500	\$20,600
	90340 Deferred Comp.	\$1,524	\$1,682	\$1,700	\$1,600	\$1,700
	90410 Medicare	\$1,231	\$1,192	\$1,300	\$1,200	\$1,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$114	\$121	\$200	\$100	\$200
	90425 SDI Reimbursement	\$883	\$657	\$800	\$800	\$800
	90430 Worker's Comp.	\$2,428	\$2,247	\$3,100	\$3,100	\$8,000
	90416 PARS Retirement	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$210,318	\$175,008	\$159,300	\$163,300	\$168,500
	Services/Supplies					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
10 6010	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,560	\$829	\$1,000	\$1,000	\$1,000
	91304 Ofc. Equip. Maint.	\$219	\$860	\$500	\$500	\$500
	91310 Phone Service/Internet	\$7,211	\$6,789	\$6,000	\$6,000	\$7,000
	91320 Postage	\$3,234	\$1,145	\$2,400	\$2,400	\$2,400
	91325 Printing/Copier Exp.	\$3,042	\$1,687	\$2,500	\$2,500	\$2,500
	91330 Advertising	\$8	\$0	\$100	\$100	\$100
	91360 Permit/License Fees	\$1,336	\$367	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$0	\$15	\$200	\$200	\$200
	91395 Misc. Office Expense	\$97	\$33	\$0	\$0	\$0
	91435 Field Supplies	\$2,721	\$1,279	\$1,800	\$1,800	\$1,800
	91445 Gas/Diesel/Oil	\$1,281	\$1,800	\$1,700	\$1,700	\$1,700
	Services/Supplies Total	\$20,709	\$14,805	\$17,200	\$17,200	\$18,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$4,300	\$4,300	\$4,000
	92140 Info Tech ID Chg.	\$15,900	\$12,500	\$12,500	\$12,500	\$10,100
	92310 Veh Maint. ID Chg	\$1,500	\$500	\$400	\$400	\$2,100
	92315 Veh Repl. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,100
	Interdept'al Charges Total	\$20,300	\$15,900	\$20,100	\$20,100	\$18,300
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$63	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$400	\$400	\$0
	93210 Travel & Training	\$362	\$1,192	\$3,000	\$1,300	\$3,000
	93220 Membership/Dues	\$1,409	\$0	\$700	\$700	\$700
	93230 Books & Pub's	\$604	\$87	\$100	\$100	\$100
	93310 Prof. Studies/Other	\$500	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$400	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,338	\$1,279	\$4,200	\$2,500	\$3,800
	EXP Total	\$254,665	\$206,991	\$200,800	\$203,100	\$208,800
6010 Total		\$100,155	\$48,986	\$121,000	\$63,600	(\$3,300)
6330 REV						
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	(\$22,329)	(\$21,854)	(\$23,000)	(\$23,000)	(\$23,000)
	Service Charges Total	(\$22,329)	(\$21,854)	(\$23,000)	(\$23,000)	(\$23,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$1,050)	\$0	(\$3,200)	(\$3,200)
	Misc. Revenues Total	\$0	(\$1,050)	\$0	(\$3,200)	(\$3,200)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	(\$136,000)
	81132 From Recycled Container	(\$45,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
	81461 From Suisun City CFD#2	(\$30,884)	(\$31,941)	(\$31,800)	(\$32,800)	(\$32,600)
	81130 From S/W Diversion	\$0	\$0	\$0	\$0	(\$5,000)
	Transfers In Total	(\$75,884)	(\$36,941)	(\$36,800)	(\$37,800)	(\$173,600)
	REV Total	(\$98,213)	(\$59,845)	(\$59,800)	(\$64,000)	(\$199,800)
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 6330	Services/Supplies					
	91300 Office Supplies	\$36	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$5	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$244	\$0	\$100	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$1,000	\$5,000	\$5,000	\$5,000
	91431 Contract Srvc/Other	\$0	\$8,782	\$0	\$0	\$0
	91435 Field Supplies	\$18,391	\$18,946	\$21,000	\$23,300	\$23,300
	91445 Gas/Diesel/Oil	\$10,342	\$11,648	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$2,987	\$1,335	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$212	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$351	\$376	\$400	\$400	\$400
	Services/Supplies Total	\$32,568	\$42,086	\$26,500	\$28,700	\$28,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$3,400	\$3,400	\$2,700
	92310 Veh Maint. ID Chg	\$20,900	\$7,400	\$0	\$0	\$28,800
	92315 Veh Repl. ID Chg	\$22,500	\$21,100	\$0	\$0	\$16,600
	92320 New Veh. Acq/ID Chg	\$0	\$34,172	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$108,463	\$84,735	\$95,900	\$95,900	\$83,800
	Interdept'al Charges Total	\$151,863	\$147,407	\$99,300	\$99,300	\$131,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$1,006	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$1,006	\$0	\$0	\$0
	Transfers Out					
	85420 To Lawler Ranch MAD	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
	85430 To Heritage MAD	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900
	85435 To M/B Vista MAD	\$5,904	\$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	\$30,000	\$30,000
	Transfers Out Total	\$164,104	\$164,100	\$164,100	\$164,100	\$164,100
	EXP Total	\$348,535	\$354,599	\$289,900	\$292,100	\$324,700
6330 Total		\$250,322	\$294,754	\$230,100	\$228,100	\$124,900
6337 REV	Community Garden Maintenance					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$281)	\$0	(\$1,000)	\$0	\$0
	Misc. Revenues Total	(\$281)	\$0	(\$1,000)	\$0	\$0
	REV Total	(\$281)	\$0	(\$1,000)	\$0	\$0
	EXP					
	Community Garden Maintenance					
	Services/Supplies					
	91435 Field Supplies	\$1,469	\$0	\$600	\$0	\$0
	Services/Supplies Total	\$1,469	\$0	\$600	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$980	\$400	\$0	\$0
	Interdept'al Charges Total	\$0	\$980	\$400	\$0	\$0
	EXP Total	\$1,469	\$980	\$1,000	\$0	\$0
6337 Total		\$1,188	\$980	\$0	\$0	\$0
6395 EXP						

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 6395	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
6395 Total		\$0	\$0	\$0	\$0	\$0
8610 REV						
	Recreation					
	Service Charges					
	75220 Room Rentals/Rec	(\$4,692)	(\$4,800)	(\$5,000)	(\$5,000)	(\$5,000)
	75225 Park Concessions	(\$14,284)	(\$12,341)	(\$12,600)	(\$12,600)	(\$12,600)
	75230 Other Rentals	(\$1,302)	\$0	(\$1,000)	(\$1,000)	(\$1,000)
	77510 Rec Program Fees	(\$194,971)	(\$202,701)	(\$214,000)	(\$209,400)	(\$209,400)
	Service Charges Total	(\$215,249)	(\$219,842)	(\$232,600)	(\$228,000)	(\$228,000)
	Misc. Revenues					
	79100 Donations	(\$2,168)	(\$49)	(\$1,000)	\$100	\$100
	79410 Other Misc. Rev.	\$290	(\$1,893)	(\$500)	(\$500)	(\$500)
	Misc. Revenues Total	(\$1,878)	(\$1,942)	(\$1,500)	(\$400)	(\$400)
	<i>REV Total</i>	<i>(\$217,127)</i>	<i>(\$221,784)</i>	<i>(\$234,100)</i>	<i>(\$228,400)</i>	<i>(\$228,400)</i>
	EXP					
	Recreation					
	Personnel Services					
	90110 Regular Salary	\$47,461	\$26,485	\$41,100	\$34,100	\$33,000
	90120 Temporary Wages	\$468,772	\$477,583	\$445,600	\$439,500	\$453,500
	90160 Salary Transfers	(\$370,319)	(\$383,258)	(\$366,900)	(\$346,800)	(\$386,600)
	90200 Overtime	\$6,417	\$2,204	\$6,000	\$4,200	\$4,500
	90310 PERS Retirement	\$39,412	\$43,242	\$38,700	\$38,700	\$57,000
	90320 Health Benefits	\$5,597	\$1,897	\$29,700	\$6,500	\$5,700
	90340 Deferred Comp.	\$807	\$780	\$800	\$400	\$400
	90410 Medicare	\$7,027	\$6,952	\$7,200	\$6,800	\$6,700
	90415 FICA/Soc Security	\$21,184	\$4,550	\$0	\$0	\$0
	90420 Unemployment Ins	\$5,103	\$4,972	\$5,500	\$4,300	\$5,300
	90425 SDI Reimbursement	\$0	\$536	\$500	\$500	\$300
	90430 Worker's Comp.	\$7,298	\$6,461	\$6,300	\$6,300	\$17,600
	90416 PARS Retirement	\$0	\$4,420	\$3,700	\$3,700	\$3,700
	Personnel Services Total	\$238,759	\$196,824	\$218,200	\$198,200	\$201,100
	Services/Supplies					
	91140 Other Prof. Services	\$39,372	\$46,007	\$40,000	\$40,000	\$40,000
	91300 Office Supplies	\$1,671	\$933	\$1,500	\$1,500	\$1,500
	91304 Ofc. Equip. Maint.	\$0	\$1,000	\$500	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$285	\$0	\$0	\$0
	91310 Phone Service/Internet	\$4,835	\$4,686	\$5,000	\$5,000	\$5,000
	91320 Postage	\$255	\$181	\$400	\$500	\$500
	91325 Printing/Copier Exp.	\$2,602	\$3,667	\$3,300	\$3,900	\$3,900
	91330 Advertising	\$3,116	\$5,330	\$4,500	\$4,500	\$4,500
	91335 Board/Comm. Exp.	\$3,814	\$4,075	\$4,700	\$3,500	\$4,000
	91345 Insurance Expense	\$0	\$0	\$100	\$100	\$100
	91350 Bank Fees/Chgs.	\$782	\$603	\$800	\$800	\$800
	91365 Mileage Reimb.	\$0	\$68	\$200	\$100	\$100
	91395 Misc. Office Expense	\$128	\$64	\$100	\$100	\$100

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
10 8610	91415 Contract Srv/Bldg.	\$170	\$162	\$400	\$400	\$400
	91430 Contract Srv/Equip	\$68	\$79	\$100	\$100	\$100
	91431 Contract Srv/Other	\$120	\$0	\$300	\$300	\$300
	91435 Field Supplies	\$15,092	\$11,848	\$12,000	\$12,000	\$12,000
	91440 Auto Parts/Supplies	\$0	\$0	\$500	\$0	\$0
	91445 Gas/Diesel/Oil	\$486	\$539	\$600	\$400	\$400
	Services/Supplies Total	\$72,511	\$79,527	\$75,000	\$73,400	\$73,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$11,304	\$45,100	\$14,200	\$14,200	\$38,500
	92140 Info Tech ID Chg.	\$11,796	\$8,900	\$8,900	\$8,900	\$12,200
	92310 Veh Maint. ID Chg	\$1,600	\$1,000	\$300	\$300	\$1,500
	92315 Veh Repl. ID Chg	\$3,600	\$6,300	\$4,200	\$4,200	\$4,100
	92420 PW Crew Support/Fixed	\$3,828	\$3,455	\$3,300	\$3,300	\$3,400
	Interdept'al Charges Total	\$32,128	\$64,755	\$30,900	\$30,900	\$59,700
	Non-Recurring Charges					
	93199 Other Minor Cap	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$35	\$0	\$200	\$0	\$0
	93220 Membership/Dues	\$333	\$348	\$300	\$300	\$300
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$368	\$348	\$500	\$300	\$300
	Transfers Out					
	85158 To ATOD Grant	\$7,146	\$5,953	\$7,000	\$4,200	\$4,200
	Transfers Out Total	\$7,146	\$5,953	\$7,000	\$4,200	\$4,200
	EXP Total	\$350,912	\$347,406	\$331,600	\$307,000	\$339,200
8610 Total		\$133,785	\$125,622	\$97,500	\$78,600	\$110,800
8611 REV						
	Recreation Trust					
	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
8611 Total		\$0	\$0	\$0	\$0	\$0
8613 REV						
	Crystal PM Program					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	(\$15,800)	(\$18,000)
	Service Charges Total	\$0	\$0	\$0	(\$15,800)	(\$18,000)
	REV Total	\$0	\$0	\$0	(\$15,800)	(\$18,000)
	EXP					
	Crystal PM Program					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$13,600	\$15,000
	Personnel Services Total	\$0	\$0	\$0	\$13,600	\$15,000
	EXP Total	\$0	\$0	\$0	\$13,600	\$15,000
8613 Total		\$0	\$0	\$0	(\$2,200)	(\$3,000)
8615 REV						

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8615	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	(\$5)	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$5)	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	(\$43,777)	(\$45,933)	(\$43,000)	(\$57,200)	(\$57,200)
	Service Charges Total	(\$43,777)	(\$45,933)	(\$43,000)	(\$57,200)	(\$57,200)
	REV Total	(\$43,782)	(\$45,933)	(\$43,000)	(\$57,200)	(\$57,200)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90160 Salary Transfers	\$45,155	\$45,753	\$48,000	\$40,000	\$46,400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$45,155	\$45,753	\$48,000	\$40,000	\$46,400
	Services/Supplies					
	91310 Phone Service/Internet	\$345	\$674	\$500	\$700	\$700
	91325 Printing/Copier Exp.	\$143	\$0	\$300	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$488	\$674	\$800	\$700	\$700
	EXP Total	\$45,643	\$46,427	\$48,800	\$40,700	\$47,100
8615 Total		\$1,861	\$494	\$5,800	(\$16,500)	(\$10,100)
8616	REV					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	(\$175)	(\$11,072)	(\$7,000)	(\$9,800)	(\$7,800)
	Service Charges Total	(\$175)	(\$11,072)	(\$7,000)	(\$9,800)	(\$7,800)
	REV Total	(\$175)	(\$11,072)	(\$7,000)	(\$9,800)	(\$7,800)
	EXP					
	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	\$0	\$7,458	\$5,700	\$7,600	\$7,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$7,458	\$5,700	\$7,600	\$7,700
	EXP Total	\$0	\$7,458	\$5,700	\$7,600	\$7,700
8616 Total		(\$175)	(\$3,614)	(\$1,300)	(\$2,200)	(\$100)
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					
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$115	\$96	\$1,600	\$1,600	\$1,600
	Interdept'l Charges Total	\$115	\$96	\$1,600	\$1,600	\$1,600

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8670	<i>EXP Total</i>	\$115	\$96	\$1,600	\$1,600	\$1,600
8670 Total		\$115	\$96	\$1,600	\$1,600	\$1,600
8680 REV						
	Softball					
	Service Charges					
75225	Park Concessions	(\$21,221)	(\$23,050)	(\$25,000)	(\$25,000)	(\$25,000)
77510	Rec Program Fees	(\$52,698)	(\$75,511)	(\$85,500)	(\$60,000)	(\$60,000)
77520	Tournament Fees	(\$2,830)	(\$1,068)	(\$2,000)	(\$2,000)	(\$2,000)
	Service Charges Total	(\$76,749)	(\$99,629)	(\$112,500)	(\$87,000)	(\$87,000)
	<i>REV Total</i>	<i>(\$76,749)</i>	<i>(\$99,629)</i>	<i>(\$112,500)</i>	<i>(\$87,000)</i>	<i>(\$87,000)</i>
	EXP					
	Softball					
	Personnel Services					
90110	Regular Salary	\$2,807	\$2,600	\$2,600	\$2,600	\$2,600
90160	Salary Transfers	\$40,152	\$51,396	\$50,500	\$41,500	\$53,600
90200	Overtime	\$88	\$0	\$100	\$100	\$100
90310	PERS Retirement	\$578	\$537	\$600	\$600	\$600
90320	Health Benefits	\$38	\$190	\$300	\$200	\$300
90340	Deferred Comp.	\$3	\$0	\$0	\$100	\$100
90410	Medicare	\$0	\$0	\$100	\$0	\$0
90420	Unemployment Ins	\$3	\$6	\$0	\$0	\$100
90425	SDI Reimbursement	\$0	\$0	\$100	\$100	\$100
90430	Worker's Comp.	\$86	\$80	\$100	\$100	\$100
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$43,755	\$54,808	\$54,400	\$45,300	\$57,600
	Services/Supplies					
91140	Other Prof. Services	\$22,086	\$30,799	\$26,000	\$24,000	\$24,000
91310	Phone Service/Internet	\$0	\$32	\$300	\$300	\$300
91320	Postage	\$0	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
91330	Advertising	\$0	\$0	\$400	\$400	\$400
91345	Insurance Expense	\$300	\$300	\$300	\$300	\$300
91350	Bank Fees/Chgs.	\$0	\$9	\$100	\$100	\$100
91415	Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
91430	Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
91431	Contract Srvc/Other	\$1,192	\$1,525	\$700	\$700	\$700
91435	Field Supplies	\$22,866	\$28,427	\$30,000	\$30,000	\$30,000
91440	Auto Parts/Supplies	\$0	\$0	\$200	\$200	\$200
91450	Graffiti/Vandalism Exp	\$9	\$0	\$0	\$0	\$0
91510	PG&E/Gas & Electric	\$115	\$1,182	\$100	\$100	\$100
91515	PG&E/StLites & Signals	\$8,606	\$9,435	\$10,000	\$18,000	\$12,000
	Services/Supplies Total	\$55,174	\$71,709	\$68,100	\$74,100	\$68,100
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$0	\$0	\$3,700	\$3,700	\$1,400
92310	Veh Maint. ID Chg	\$300	\$100	\$100	\$100	\$500
92420	PW Crew Support/Fixed	\$23,666	\$20,920	\$23,700	\$23,700	\$24,500
	Interdept'al Charges Total	\$23,966	\$21,020	\$27,500	\$27,500	\$26,400
	Non-Recurring Charges					
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
10 8680	EXP Total	\$122,895	\$147,536	\$150,000	\$146,900	\$152,100
	8680 Total	\$46,146	\$47,907	\$37,500	\$59,900	\$65,100
8720	REV					
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	77715 Landscaping Srvc Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81461 From Suisun City CFD#2	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$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
	90415 FICA/Soc Security	\$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					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	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	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8720	Total	\$0	\$0	\$0	\$0	\$0
8732	EXP					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8732	Library Maintenance					
	Personnel Services					
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91435	Field Supplies	\$708	\$265	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$708	\$265	\$1,000	\$1,000	\$1,000
	Interdept'al Charges					
92420	PW Crew Support/Fixed	\$2,785	\$2,399	\$2,700	\$2,700	\$2,800
	Interdept'al Charges Total	\$2,785	\$2,399	\$2,700	\$2,700	\$2,800
	EXP Total	\$3,493	\$2,664	\$3,700	\$3,700	\$3,800
8732 Total		\$3,493	\$2,664	\$3,700	\$3,700	\$3,800
8750 REV						
	Community Center Operations					
	Service Charges					
75220	Room Rentals/Rec	(\$100,102)	(\$97,490)	(\$103,700)	(\$120,700)	(\$120,700)
77510	Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$100,102)	(\$97,490)	(\$103,700)	(\$120,700)	(\$120,700)
	REV Total	(\$100,102)	(\$97,490)	(\$103,700)	(\$120,700)	(\$120,700)
	EXP					
	Community Center Operations					
	Personnel Services					
90110	Regular Salary	\$6,880	\$23,401	\$35,900	\$29,800	\$36,300
90120	Temporary Wages	\$13,776	\$11,621	\$11,800	\$12,500	\$12,500
90160	Salary Transfers	\$111,202	\$105,452	\$110,400	\$110,400	\$115,000
90200	Overtime	\$0	\$0	\$500	\$500	\$500
90310	PERS Retirement	\$1,934	\$4,834	\$8,200	\$6,000	\$8,200
90320	Health Benefits	\$1,858	\$1,708	\$9,000	\$5,000	\$8,400
90340	Deferred Comp.	\$0	\$0	\$800	\$300	\$400
90410	Medicare	\$299	\$169	\$600	\$300	\$400
90415	FICA/Soc Security	\$854	\$167	\$0	\$0	\$0
90420	Unemployment Ins	\$50	\$77	\$200	\$100	\$200
90425	SDI Reimbursement	\$0	\$0	\$700	\$700	\$300
90430	Worker's Comp.	\$467	\$851	\$1,500	\$600	\$1,400
90416	PARS Retirement	\$0	\$178	\$200	\$200	\$200
	Personnel Services Total	\$137,320	\$148,458	\$179,800	\$166,400	\$183,800
	Services/Supplies					
91140	Other Prof. Services	\$9,121	\$5,828	\$9,000	\$7,000	\$7,000
91310	Phone Service/Internet	\$711	\$663	\$1,100	\$1,100	\$1,100
91325	Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
91330	Advertising	\$1,596	\$0	\$1,500	\$500	\$500
91345	Insurance Expense	\$3,947	\$3,936	\$5,000	\$5,000	\$5,000
91415	Contract Srvc/Bldg.	\$4,060	\$1,760	\$2,500	\$2,500	\$2,500
91430	Contract Srvc/Equip	\$1,312	\$1,417	\$1,000	\$0	\$0
91431	Contract Srvc/Other	\$960	\$1,399	\$3,500	\$1,500	\$1,500
91435	Field Supplies	\$3,359	\$2,545	\$4,000	\$4,000	\$4,000
91450	Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
91455	Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
91510	PG&E/Gas & Electric	\$39,513	\$37,592	\$35,000	\$35,000	\$35,000
	Services/Supplies Total	\$64,579	\$55,140	\$63,100	\$57,100	\$57,100

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8750	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$10,600	\$10,600	\$3,400
	92420 PW Crew Support/Fixed	\$698	\$672	\$400	\$400	\$400
	Interdept'l Charges Total	\$698	\$672	\$11,000	\$11,000	\$3,800
	Non-Recurring Charges					
	93915 Prior Year Expense	\$0	\$0	\$0	\$9,600	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$9,600	\$0
	EXP Total	\$202,597	\$204,269	\$253,900	\$244,100	\$244,700
8750 Total		\$102,495	\$106,779	\$150,200	\$123,400	\$124,000
8760 REV						
	Senior Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$22,575)	(\$23,914)	(\$25,000)	(\$25,000)	(\$25,000)
	77510 Rec Program Fees	(\$23,425)	(\$14,338)	(\$20,000)	(\$20,000)	(\$20,000)
	Service Charges Total	(\$46,000)	(\$38,252)	(\$45,000)	(\$45,000)	(\$45,000)
	Misc. Revenues					
	79100 Donations	(\$2,487)	(\$5,372)	(\$2,000)	(\$4,000)	(\$3,000)
	Misc. Revenues Total	(\$2,487)	(\$5,372)	(\$2,000)	(\$4,000)	(\$3,000)
	REV Total	(\$48,487)	(\$43,624)	(\$47,000)	(\$49,000)	(\$48,000)
	EXP					
	Senior Center Operations					
	Personnel Services					
	90110 Regular Salary	\$52,488	\$48,104	\$48,000	\$48,000	\$48,100
	90120 Temporary Wages	\$7,202	\$5,554	\$4,700	\$4,700	\$5,000
	90160 Salary Transfers	\$22,398	\$23,243	\$29,200	\$26,800	\$30,300
	90200 Overtime	\$1,203	\$0	\$2,000	\$0	\$500
	90310 PERS Retirement	\$10,670	\$9,938	\$10,300	\$10,300	\$10,800
	90320 Health Benefits	\$7,746	\$8,373	\$9,000	\$9,300	\$10,200
	90340 Deferred Comp.	\$945	\$910	\$900	\$900	\$1,000
	90410 Medicare	\$885	\$779	\$800	\$800	\$900
	90415 FICA/Soc Security	\$449	\$109	\$0	\$0	\$0
	90420 Unemployment Ins	\$134	\$128	\$200	\$100	\$300
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$808	\$612	\$700	\$700	\$1,300
	90416 PARS Retirement	\$0	\$79	\$100	\$100	\$100
	Personnel Services Total	\$104,928	\$97,828	\$105,900	\$101,700	\$108,500
	Services/Supplies					
	91300 Office Supplies	\$422	\$365	\$500	\$500	\$500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$740	\$758	\$800	\$800	\$800
	91320 Postage	\$0	\$92	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$2,254	\$2,096	\$200	\$200	\$200
	91330 Advertising	\$375	\$800	\$2,000	\$2,000	\$2,000
	91335 Board/Comm. Exp.	\$75	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$139	\$100	\$100	\$100
	91415 Contract Svc/Bldg.	\$403	\$0	\$1,400	\$1,400	\$1,400
	91430 Contract Svc/Equip	\$120	\$60	\$0	\$0	\$0
	91431 Contract Svc/Other	\$360	\$360	\$300	\$300	\$300
	91435 Field Supplies	\$28,291	\$19,241	\$20,300	\$25,100	\$19,500
	91510 PG&E/Gas & Electric	\$12,039	\$9,157	\$11,000	\$11,000	\$11,000

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8760	Services/Supplies Total	\$45,079	\$33,068	\$36,700	\$41,500	\$35,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$5,500	\$5,500	\$3,400
	92140 Info Tech ID Chg.	\$3,096	\$2,400	\$2,400	\$2,400	\$3,300
	92420 PW Crew Support/Fixed	\$12,180	\$10,748	\$12,000	\$12,000	\$12,400
	Interdept'al Charges Total	\$15,276	\$13,148	\$19,900	\$19,900	\$19,100
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$100	\$100	\$100
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$100	\$100	\$100
	EXP Total	\$165,283	\$144,044	\$162,600	\$163,200	\$163,600
8760 Total		\$116,796	\$100,420	\$115,600	\$114,200	\$115,600
8810 REV						
	Citywide Events Program					
	Service Charges					
	75210 Rents/Royalties	(\$11,480)	\$0	\$0	\$0	\$0
	75225 Park Concessions	(\$770)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$12,250)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$1,619)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,619)	\$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	(\$13,869)	\$0	\$0	\$0	\$0
	EXP					
	Citywide Events Program					
	Personnel Services					
	90110 Regular Salary	\$17,025	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$8,312	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$6,809	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$4,016	\$0	\$0	\$0	\$0
	90200 Overtime	\$12,935	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$3,486	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$1,226	\$0	\$0	\$0	\$0
	90410 Medicare	\$123	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$524	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$52	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$767	\$0	\$0	\$0	\$0
	Personnel Services Total	\$55,275	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$32,550	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$147	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$175	\$0	\$0	\$0	\$0
	91320 Postage	\$6	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$435	\$0	\$0	\$0	\$0
	91330 Advertising	\$5,090	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$1,477	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$33,651	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$8,700	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10 8810	91445 Gas/Diesel/Oil	\$96	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$19,947	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$102,274	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,096	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$5,500	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$68,792	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$77,388	\$0	\$0	\$0	\$0
	EXP Total	\$234,937	\$0	\$0	\$0	\$0
8810 Total		\$221,068	\$0	\$0	\$0	\$0
8811 EXP	Citywide Events Program (GF)					
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8811 Total		\$0	\$0	\$0	\$0	\$0
8817 EXP	Other Special Events & Programs					
	Services/Supplies					
	91320 Postage	\$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
9886 REV	Gateway Signage/Way-Finding System					
	Transfers In					
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Major Capital					
	96310 CIP Construction	\$604	\$0	\$0	\$0	\$0
	Major Capital Total	\$604	\$0	\$0	\$0	\$0
	EXP Total	\$604	\$0	\$0	\$0	\$0
9886 Total		\$604	\$0	\$0	\$0	\$0
9902 REV	Crystal School Site Acquisition					
	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

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10	9902 EXP					
	Crystal School Site Acquisition					
	Major Capital					
	96310 CIP Construction	\$543	\$0	\$0	\$0	\$0
	Major Capital Total	\$543	\$0	\$0	\$0	\$0
	EXP Total	\$543	\$0	\$0	\$0	\$0
	9902 Total	\$543	\$0	\$0	\$0	\$0
	9927 EXP					
	Harbor Center Road Extension					
	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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9927 Total	\$0	\$0	\$0	\$0	\$0
	9939 REV					
	RDA Business Loan Program					
	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 Business Loan Program					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$28,764	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$28,764	\$0	\$0	\$0	\$0
	EXP Total	\$28,764	\$0	\$0	\$0	\$0
	9939 Total	\$28,764	\$0	\$0	\$0	\$0
	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
	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

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
10	9979 Transfers Out					
	85235 To County Animal Shelter	\$0	\$0	\$40,000	\$40,000	\$39,800
	Transfers Out Total	\$0	\$0	\$40,000	\$40,000	\$39,800
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$39,800</i>
	9979 Total	\$0	\$0	\$40,000	\$40,000	\$39,800
	General Fund Total	(\$4,658,119)	(\$3,623,078)	\$0	(\$2,792,000)	\$0
25	Asset Forfeiture Fund					
0	BAL	(\$8,763)	(\$10,212)	(\$12,700)	(\$11,100)	(\$10,500)
	0 Total	(\$8,763)	(\$10,212)	(\$12,700)	(\$11,100)	(\$10,500)
2365	REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	(\$1,193)	(\$856)	(\$1,000)	(\$2,300)	(\$1,000)
	Fines/Forfeits Total	(\$1,193)	(\$856)	(\$1,000)	(\$2,300)	(\$1,000)
	Use of Money					
	75110 Interest Earnings	(\$256)	\$9	(\$100)	(\$100)	\$0
	Use of Money Total	(\$256)	\$9	(\$100)	(\$100)	\$0
	<i>REV Total</i>	<i>(\$1,449)</i>	<i>(\$846)</i>	<i>(\$1,100)</i>	<i>(\$2,400)</i>	<i>(\$1,000)</i>
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$3,000	\$3,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$10,800	\$0	\$11,500
	Non-Recurring Charges Total	\$0	\$0	\$13,800	\$3,000	\$11,500
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,800</i>	<i>\$3,000</i>	<i>\$11,500</i>
	2365 Total	(\$1,449)	(\$846)	\$12,700	\$600	\$10,500
	Asset Forfeiture Fund Total	(\$10,212)	(\$11,058)	\$0	(\$10,500)	\$0
26	Police Donations Fund					
0	BAL	(\$6,400)	(\$11,007)	(\$7,300)	(\$13,900)	(\$15,500)
	0 Total	(\$6,400)	(\$11,007)	(\$7,300)	(\$13,900)	(\$15,500)
2367	REV					
	K-9					
	Use of Money					
	75110 Interest Earnings	(\$179)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$179)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$4,756)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$4,756)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
26	2367	<i>REV Total</i>	<i>(\$4,935)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
		EXP				
		K-9				
		Services/Supplies				
		91345 Insurance Expense	\$0	\$0	\$0	\$0
		91435 Field Supplies	\$328	\$0	\$0	\$0
		Services/Supplies Total	\$328	\$0	\$0	\$0
		Non-Recurring Charges				
		93210 Travel & Training	\$0	\$0	\$0	\$0
		Non-Recurring Charges Total	\$0	\$0	\$0	\$0
		<i>EXP Total</i>	<i>\$328</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
		2367 Total	(\$4,607)	\$0	\$0	\$0
		2368 REV				
		Police Equipment/Donations				
		Use of Money				
		75110 Interest Earnings	\$0	(\$14)	(\$100)	(\$100)
		Use of Money Total	\$0	(\$14)	(\$100)	\$0
		Misc. Revenues				
		79100 Donations	(\$2,000)	(\$5,456)	(\$100)	(\$9,000)
		Misc. Revenues Total	(\$2,000)	(\$5,456)	(\$100)	\$0
		<i>REV Total</i>	<i>(\$2,000)</i>	<i>(\$5,470)</i>	<i>(\$200)</i>	<i>\$0</i>
		EXP				
		Police Equipment/Donations				
		Services/Supplies				
		91140 Other Prof. Services	\$2,000	\$0	\$0	\$0
		91435 Field Supplies	\$0	\$1,238	\$1,200	\$0
		Services/Supplies Total	\$2,000	\$1,238	\$1,200	\$0
		Non-Recurring Charges				
		93120 Field Equipment Under \$5k	\$0	\$1,338	\$6,300	\$0
		93410 Oper. Contingency	\$0	\$0	\$0	\$15,500
		Non-Recurring Charges Total	\$0	\$1,338	\$6,300	\$15,500
		<i>EXP Total</i>	<i>\$2,000</i>	<i>\$2,576</i>	<i>\$7,500</i>	<i>\$15,500</i>
		2368 Total	\$0	(\$2,894)	\$7,300	(\$1,600)
		Police Donations Fund Total	(\$11,007)	(\$13,901)	\$0	(\$15,500)
		50 Fourth of July Celebration Fund				
		0 BAL	\$0	(\$17,124)	(\$40,000)	(\$53,500)
		0 Total	\$0	(\$17,124)	(\$40,000)	(\$53,500)
		8815 REV				
		Fourth of July Festivities				
		Service Charges				
		75210 Rents/Royalties	\$0	(\$50)	(\$60,000)	(\$9,400)
		75225 Park Concessions	\$0	\$0	\$0	(\$300)
		75235 Fireworks Concession	\$0	\$0	\$0	(\$52,000)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
50 8815	75245 Premier Event Sponsorship	\$0	\$0	\$0	\$0	(\$3,500)
	Service Charges Total	\$0	(\$50)	(\$60,000)	(\$60,300)	(\$64,900)
	Misc. Revenues					
	79100 Donations	(\$18,000)	(\$19,951)	\$0	\$0	\$0
	Misc. Revenues Total	(\$18,000)	(\$19,951)	\$0	\$0	\$0
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$18,000)	(\$20,001)	(\$60,000)	(\$60,300)	(\$64,900)
	EXP					
	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$0	\$450	\$0	\$1,600	\$0
	90160 Salary Transfers	\$0	\$7,176	\$0	\$12,100	\$28,700
	90200 Overtime	\$0	\$3,237	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$134	\$0	\$0	\$0
	90410 Medicare	\$0	\$16	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$67	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$5	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$103	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$11,187	\$0	\$13,700	\$28,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$3,194	\$0	\$1,000	\$6,300
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$375	\$750	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$1,500
	91360 Permit/License Fees	\$330	\$338	\$0	\$0	\$1,100
	91431 Contract Srvc/Other	\$0	\$15,046	\$0	\$5,900	\$15,900
	91435 Field Supplies	\$171	\$2,157	\$0	\$600	\$900
	91445 Gas/Diesel/Oil	\$0	\$79	\$0	\$100	\$0
	91460 Volunteer Support	\$0	\$800	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$3,524	\$0	\$6,700	\$10,800
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$1,800
	Services/Supplies Total	\$876	\$25,888	\$0	\$14,300	\$38,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$100	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$1,300	\$1,000
	93410 Oper. Contingency	\$0	\$0	\$100,000	\$0	\$27,300
	Non-Recurring Charges Total	\$0	\$0	\$100,000	\$1,400	\$28,300
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$25,000
	Reserves Total	\$0	\$0	\$0	\$0	\$25,000
	EXP Total	\$876	\$37,075	\$100,000	\$29,400	\$120,300
8815 Total		(\$17,124)	\$17,074	\$40,000	(\$30,900)	\$55,400
8816 EXP						
	Christmas Celebration					
	Personnel Services					
	90160 Salary Transfers	\$0	\$1,042	\$0	\$0	\$0
	Personnel Services Total	\$0	\$1,042	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
50 8816	Services/Supplies					
	91320 Postage	\$0	\$31	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$3,315	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$194	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$4,830	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$8,370	\$0	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$7,074	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$7,074	\$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	\$0	\$16,486	\$0	\$0	\$0
8816 Total		\$0	\$16,486	\$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	(\$4,053)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$4,053)	\$0	\$0	\$0
	REV Total	\$0	(\$4,375)	\$0	\$0	\$0
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$2,716	\$0	\$0	\$0
	90160 Salary Transfers	\$0	(\$2,474)	\$0	\$0	\$0
	90410 Medicare	\$0	\$39	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$125	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$5	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$31	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$23	\$0	\$0	\$0
	Personnel Services Total	\$0	\$466	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$2	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$81	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$13	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$227	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$2,955	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$3,279	\$0	\$0	\$0
	Transfers Out					
	85050 To Events	\$0	\$0	\$0	\$0	\$0
	85052 To Other Events	\$0	\$568	\$0	\$0	\$0
	Transfers Out Total	\$0	\$568	\$0	\$0	\$0
	EXP Total	\$0	\$4,313	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
50	8817 Total	\$0	(\$62)	\$0	\$0	\$0
8818	REV					
	4th of July Odd Year					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$74,014)	\$0	\$0	\$0
	77999 Other Service Fees	\$0	(\$255)	\$0	\$0	\$0
	Service Charges Total	\$0	(\$74,269)	\$0	\$0	\$0
	REV Total	\$0	(\$74,269)	\$0	\$0	\$0
	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	\$0	\$1,100	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$14,000	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$3,700	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$546	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$19,346	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$1,454	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$1,454	\$0	\$0	\$0
	EXP Total	\$0	\$20,801	\$0	\$0	\$0
8818	Total	\$0	(\$53,468)	\$0	\$0	\$0
8819	REV					
	4th of July Safety					
	Service Charges					
	77720 0	\$0	(\$24,987)	\$0	\$0	\$0
	Service Charges Total	\$0	(\$24,987)	\$0	\$0	\$0
	REV Total	\$0	(\$24,987)	\$0	\$0	\$0
	EXP					
	4th of July Safety					
	Transfers Out					
	85053 To Other Events	\$0	\$24,987	\$0	\$0	\$0
	Transfers Out Total	\$0	\$24,987	\$0	\$0	\$0
	EXP Total	\$0	\$24,987	\$0	\$0	\$0
8819	Total	\$0	\$0	\$0	\$0	\$0
	Fourth of July Celebration Fund Total	(\$17,124)	(\$37,094)	\$0	(\$84,400)	\$0
51	Christmas Event Fund					
	0 BAL	\$0	\$0	\$0	\$0	(\$14,300)
	0 Total	\$0	\$0	\$0	\$0	(\$14,300)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
51						
8816	REV					
	Christmas Celebration					
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$20,000)	(\$20,000)	(\$22,700)
	Misc. Revenues Total	\$0	\$0	(\$20,000)	(\$20,000)	(\$22,700)
	REV Total	\$0	\$0	(\$20,000)	(\$20,000)	(\$22,700)
	EXP					
	Christmas Celebration					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$600	\$0
	Personnel Services Total	\$0	\$0	\$0	\$600	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$2,400	\$8,400
	91435 Field Supplies	\$0	\$0	\$0	\$1,700	\$1,000
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$1,000	\$1,000
	Services/Supplies Total	\$0	\$0	\$0	\$5,100	\$10,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$20,000	\$0	\$26,600
	Non-Recurring Charges Total	\$0	\$0	\$20,000	\$0	\$26,600
	EXP Total	\$0	\$0	\$20,000	\$5,700	\$37,000
	8816 Total	\$0	\$0	\$0	(\$14,300)	\$14,300
	Christmas Event Fund Total	\$0	\$0	\$0	(\$14,300)	\$0
52	Other Events Fund					
0	BAL			\$0	(\$600)	(\$1,900)
0	Total			\$0	(\$600)	(\$1,900)
8817	REV					
	Other Special Events & Programs					
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$5,000)	(\$6,400)	(\$12,600)
	Misc. Revenues Total	\$0	\$0	(\$5,000)	(\$6,400)	(\$12,600)
	Transfers In					
	81050 From Events	\$0	(\$568)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$568)	\$0	\$0	\$0
	REV Total	\$0	(\$568)	(\$5,000)	(\$6,400)	(\$12,600)
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$800	\$800	\$1,600
	90160 Salary Transfers	\$0	\$0	\$0	\$700	\$0
	Personnel Services Total	\$0	\$0	\$800	\$1,500	\$1,600
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$2,800	\$2,800	\$2,800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$100	\$3,200

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52	8817 91465 Lease/Rental Charges	\$0	\$0	\$500	\$700	\$700
	Services/Supplies Total	\$0	\$0	\$3,300	\$3,700	\$6,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$900	\$0	\$6,000
	Non-Recurring Charges Total	\$0	\$0	\$900	\$0	\$6,000
	EXP Total	\$0	\$0	\$5,000	\$5,200	\$14,400
	8817 Total	\$0	(\$568)	\$0	(\$1,200)	\$1,800
	Other Events Fund Total	\$0	(\$568)	\$0	(\$1,800)	(\$100)
53	Fireworks Sales Enforcement Fund					
	8819 BAL	\$0	\$0	(\$25,500)	(\$25,000)	(\$33,800)
	REV					
	4th of July Safety					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$25,000)	(\$25,000)	(\$13,900)
	Service Charges Total	\$0	\$0	(\$25,000)	(\$25,000)	(\$13,900)
	Transfers In					
	81050 From Events	\$0	(\$24,987)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$24,987)	\$0	\$0	\$0
	REV Total	\$0	(\$24,987)	(\$25,000)	(\$25,000)	(\$13,900)
	EXP					
	4th of July Safety					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$800	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$17,200	\$11,700
	90200 Overtime	\$0	\$0	\$0	\$7,000	\$0
	Personnel Services Total	\$0	\$0	\$0	\$25,000	\$11,700
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$1,000
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$1,000
	93410 Oper. Contingency	\$0	\$0	\$50,500	\$0	\$34,000
	Non-Recurring Charges Total	\$0	\$0	\$50,500	\$0	\$35,000
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$50,500	\$25,000	\$47,700
	8819 Total	\$0	(\$24,987)	\$0	(\$25,000)	\$0
	Fireworks Sales Enforcement Fund Total	\$0	(\$24,987)	\$0	(\$25,000)	\$0
105	Gas Tax Fund					
	0 BAL	(\$104,678)	(\$344,787)	(\$341,000)	(\$306,800)	(\$287,700)
	0 Total	(\$104,678)	(\$344,787)	(\$341,000)	(\$306,800)	(\$287,700)
	6320 REV					

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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	(\$131,778)	(\$125,311)	(\$135,300)	(\$139,600)	(\$139,100)
	76122 Gas Tax/2106	(\$100,006)	(\$101,463)	(\$94,500)	(\$113,500)	(\$113,100)
	76124 Gas Tax/2107	(\$189,145)	(\$205,339)	(\$201,400)	(\$171,600)	(\$171,000)
	76126 Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	76128 Gas Tax/2103	(\$389,457)	(\$227,533)	(\$409,900)	(\$390,300)	(\$302,800)
	Intergovernmental Total	(\$816,386)	(\$665,646)	(\$847,100)	(\$821,000)	(\$732,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$12,735)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$12,735)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$1,850)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$1,850)	\$0	\$0	\$0
	Transfers In					
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$238,696)	(\$86,358)	(\$87,700)	(\$68,800)	(\$77,500)
	81211 From Vehicle Lease D/S	\$0	(\$160)	\$0	\$0	\$0
	Transfers In Total	(\$238,696)	(\$86,518)	(\$87,700)	(\$68,800)	(\$77,500)
	REV Total	(\$1,055,082)	(\$766,749)	(\$939,800)	(\$894,800)	(\$814,500)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$40,069	\$79,721	\$79,800	\$79,900	\$80,200
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$457	\$969	\$300	\$1,000	\$300
	90310 PERS Retirement	\$8,141	\$16,470	\$17,100	\$17,100	\$18,000
	90320 Health Benefits	\$7,389	\$14,619	\$16,100	\$17,000	\$19,300
	90340 Deferred Comp.	\$742	\$1,013	\$1,100	\$1,000	\$1,100
	90410 Medicare	\$592	\$1,162	\$1,200	\$1,200	\$1,200
	90420 Unemployment Ins	\$59	\$123	\$200	\$100	\$200
	90425 SDI Reimbursement	\$369	\$532	\$600	\$600	\$700
	90430 Worker's Comp.	\$1,077	\$2,051	\$2,700	\$2,700	\$2,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$58,895	\$116,660	\$119,100	\$120,600	\$123,700
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$2,700	\$2,700	\$2,700
	91140 Other Prof. Services	\$0	\$1,646	\$0	\$0	\$0
	91300 Office Supplies	\$163	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$100	\$0	\$0
	91410 Contract Srvc/Infrastuc.	\$0	\$0	\$3,000	\$0	\$3,000
	91430 Contract Srvc/Equip	\$238	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$18,158	\$16,356	\$28,400	\$28,400	\$28,400
	91435 Field Supplies	\$56,564	\$58,844	\$55,400	\$55,400	\$55,400
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$5,393	\$6,045	\$500	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$1,713	\$3,451	\$5,200	\$5,200	\$5,200
	91455 Uniform/Clothing/Safety	\$303	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$675	\$860	\$900	\$900	\$900

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105 6320	91515 PG&E/StLites & Signals	\$67,381	\$63,545	\$66,800	\$66,800	\$66,800
	Services/Supplies Total	\$150,588	\$150,747	\$163,000	\$159,400	\$162,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$27,000	\$48,100	\$48,100	\$27,000
	92210 Cost Alloc ID Chg	\$41,700	\$41,700	\$41,700	\$41,700	\$41,700
	92310 Veh Maint. ID Chg	\$26,500	\$12,600	\$0	\$0	\$102,700
	92315 Veh Repl. ID Chg	\$44,700	\$46,100	\$0	\$0	\$26,700
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$32,500	\$0	\$40,000
	92420 PW Crew Support/Fixed	\$319,361	\$282,323	\$324,800	\$324,800	\$336,600
	Interdept'al Charges Total	\$432,261	\$409,723	\$447,100	\$414,600	\$574,700
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$66,222	\$91,191	\$66,800	\$66,800	\$0
	93220 Membership/Dues	\$15,293	\$23,441	\$23,400	\$23,400	\$23,400
	93410 Oper. Contingency	\$0	\$0	\$340,000	\$0	\$54,000
	Non-Recurring Charges Total	\$81,515	\$114,632	\$430,200	\$90,200	\$77,400
	Transfers Out					
	85010 To General Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	85115 To Transportation CIP	\$85,714	\$7,000	\$102,500	\$23,500	\$153,500
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	85337 To Walmart Mitigation	\$0	\$0	\$12,900	\$0	\$0
	85750 To Risk/Wkr Comp	\$0	\$0	\$0	\$99,600	\$4,500
	Transfers Out Total	\$91,714	\$13,000	\$121,400	\$129,100	\$164,000
	EXP Total	\$814,973	\$804,763	\$1,280,800	\$913,900	\$1,102,200
6320 Total		(\$240,109)	\$38,014	\$341,000	\$19,100	\$287,700
Gas Tax Fund Total		(\$344,787)	(\$306,773)	\$0	(\$287,700)	\$0
106 Traffic Congestion Relief Fund						
6322 REV						
	Traffic Congestion Relief					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76530 Prop. 42 Transportation Funds	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Traffic Congestion Relief					
	Transfers Out					
	85105 To Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6322 Total		\$0	\$0	\$0	\$0	\$0
Traffic Congestion Relief Fund Total		\$0	\$0	\$0	\$0	\$0

115 Transportation Capital Projects Fund

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115 0	BAL	(\$1,111,440)	(\$546,723)	(\$317,500)	(\$296,300)	(\$331,900)
0 Total		(\$1,111,440)	(\$546,723)	(\$317,500)	(\$296,300)	(\$331,900)
9822 EXP						
	Walters Rd Widening					
	Transfers Out					
	85337 To Walmart Mitigation	\$0	\$160,494	\$0	\$0	\$0
	Transfers Out Total	\$0	\$160,494	\$0	\$0	\$0
	EXP Total	\$0	\$160,494	\$0	\$0	\$0
9822 Total		\$0	\$160,494	\$0	\$0	\$0
9876 REV						
	Railroad & Sunset Intersection-West					
	Intergovernmental					
	76812 Payments from Fairfield	\$0	\$0	\$0	\$0	\$0
	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					
	Railroad & Sunset Intersection-West					
	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
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9876 Total		\$0	\$0	\$0	\$0	\$0
9889 EXP						
	Elec Veh Charging					
	Transfers Out					
	85115 To Transportation CIP	\$0	\$125	\$100	\$0	\$0
	Transfers Out Total	\$0	\$125	\$100	\$0	\$0
	EXP Total	\$0	\$125	\$100	\$0	\$0
9889 Total		\$0	\$125	\$100	\$0	\$0
9890 REV						
	Central County Bikeway Gap Closure					
	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

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115 9890	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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$48,258	\$0	\$0	\$0
	Transfers Out Total	\$0	\$48,258	\$0	\$0	\$0
	EXP Total	\$0	\$48,258	\$0	\$0	\$0
9890 Total		\$0	\$48,258	\$0	\$0	\$0
9891	EXP					
	St. Improvements & Slurry Seal					
	Transfers Out					
	85115 To Transportation CIP	\$0	\$1,859	\$0	\$0	\$0
	Transfers Out Total	\$0	\$1,859	\$0	\$0	\$0
	EXP Total	\$0	\$1,859	\$0	\$0	\$0
9891 Total		\$0	\$1,859	\$0	\$0	\$0
9905	REV					
	PW/SSWA Street Work					
	Intergovernmental					
	76725 Payments from SSWA	(\$85,000)	(\$85,000)	\$0	\$0	\$0
	Intergovernmental Total	(\$85,000)	(\$85,000)	\$0	\$0	\$0
	REV Total	(\$85,000)	(\$85,000)	\$0	\$0	\$0
	EXP					
	PW/SSWA Street Work					
	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	\$69,023	\$67,750	\$0	\$0	\$0
	Interdept'al Charges Total	\$69,023	\$67,750	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$2,610	\$5,965	\$0	\$0	\$0
	Major Capital Total	\$2,610	\$5,965	\$0	\$0	\$0
	Transfers Out					
	85116 To Transportation CIP	\$0	\$24,651	\$0	\$0	\$0
	Transfers Out Total	\$0	\$24,651	\$0	\$0	\$0
	EXP Total	\$71,633	\$98,366	\$0	\$0	\$0
9905 Total		(\$13,367)	\$13,366	\$0	\$0	\$0
9906	REV					
	Annual Street Repair Program					

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115 9906	Intergovernmental					
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	(\$14,000)	\$0	(\$88,500)
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	(\$1,859)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$1,859)	(\$14,000)	\$0	(\$88,500)
	REV Total	\$0	(\$1,859)	(\$14,000)	\$0	(\$88,500)
	EXP					
	Annual Street Repair Program					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$331,000	\$0	\$198,900
	Major Capital Total	\$0	\$0	\$331,000	\$0	\$198,900
	Transfers Out					
	85115 To Transportation CIP	\$0	\$21,353	\$0	\$0	\$0
	Transfers Out Total	\$0	\$21,353	\$0	\$0	\$0
	EXP Total	\$0	\$21,353	\$331,000	\$0	\$198,900
9906 Total		\$0	\$19,495	\$317,000	\$0	\$110,400
9920	EXP					
	McCoy Creek Bikeway					
	Major Capital					
	96315 CIP/In-house Lbr Chg	\$0	\$6,964	\$0	\$0	\$0
	Major Capital Total	\$0	\$6,964	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$136,000
	Transfers Out Total	\$0	\$0	\$0	\$0	\$136,000
	EXP Total	\$0	\$6,964	\$0	\$0	\$136,000
9920 Total		\$0	\$6,964	\$0	\$0	\$136,000
9949	REV					
	Main Street Road Rehab - Phase I					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	(\$207,000)	(\$104,816)	\$0	\$0	\$0
	Intergovernmental Total	(\$207,000)	(\$104,816)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	(\$3,500)	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	(\$21,353)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$24,853)	\$0	\$0	\$0
	REV Total	(\$207,000)	(\$129,669)	\$0	\$0	\$0
	EXP					
	Main Street Road Rehab - Phase I					
	Services/Supplies					
	91130 Financial Auditors	\$3,500	\$3,500	\$0	\$0	\$0
	Services/Supplies Total	\$3,500	\$3,500	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
115 9949	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$175,122	\$67,101	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$13,725	\$58,468	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$14,502	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$150	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$600	\$0	\$0	\$0
	Major Capital Total	\$203,499	\$126,169	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$206,999</i>	<i>\$129,669</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9949 Total		(\$1)	(\$0)	\$0	\$0	\$0
9950	REV					
	Chryl Way Sewer/Water/Road Rehab					
	Intergovernmental					
	76725 Payments from SSWA	(\$393,432)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$393,432)	\$0	\$0	\$0	\$0
	Transfers In					
	81185 From Sewer Maint.	(\$23,304)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$23,304)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$416,736)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Chryl Way Sewer/Water/Road Rehab					
	Major Capital					
	96210 Capital Design	\$4,200	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$783,229	(\$40)	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$19,041	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$212	\$0	\$0	\$0	\$0
	Major Capital Total	\$806,682	(\$40)	\$0	\$0	\$0
	Transfers Out					
	85185 To Sewer Maint.	\$36,705	\$0	\$0	\$0	\$0
	Transfers Out Total	\$36,705	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$843,387</i>	<i>(\$40)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9950 Total		\$426,651	(\$40)	\$0	\$0	\$0
9951	REV					
	Sunset Avenue Road Rehabilitation					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	\$0	\$0	\$0	\$0	\$0
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Sunset Avenue Road Rehabilitation					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
115 9951	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9951 Total		\$0	\$0	\$0	\$0	\$0
9957	REV					
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$293,972)	(\$465,348)	\$0	(\$85,100)	\$0
	76950 Grants/Other	\$0	(\$996,086)	\$0	(\$195,400)	(\$25,000)
	Intergovernmental Total	(\$293,972)	(\$1,461,434)	\$0	(\$280,500)	(\$25,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	(\$23,500)	(\$23,500)	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$23,500)	(\$23,500)	\$0
	REV Total	(\$293,972)	(\$1,461,434)	(\$23,500)	(\$304,000)	(\$25,000)
	EXP					
	Grizzly Island Trail					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$541	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$541	\$0	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$65,135	\$15,247	\$0	\$0	\$0
	96210 Capital Design	\$172,856	\$10,728	\$23,500	\$15,700	\$0
	96310 CIP Construction	\$11,041	\$1,338,670	\$0	\$173,500	\$25,000
	96315 CIP/In-house Lbr Chg	\$43,748	\$96,775	\$0	\$3,600	\$0
	96510 CIP/Other Expenses	\$652	\$13	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$600	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$293,432	\$1,461,434	\$23,500	\$193,400	\$25,000
	EXP Total	\$293,973	\$1,461,434	\$23,500	\$193,400	\$25,000
9957 Total		\$1	\$0	\$0	(\$110,600)	\$0
9961	REV					
	Radar Speed Signs - SR2S Grant					
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
115 9961	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Radar Speed Signs - SR2S Grant					
	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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9961 Total		\$0	\$0	\$0	\$0	\$0
9963	REV					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$180,996)	(\$13,651)	(\$345,000)	(\$141,300)	(\$205,000)
	Transfers In Total	(\$180,996)	(\$13,651)	(\$345,000)	(\$141,300)	(\$205,000)
	REV Total	(\$180,996)	(\$13,651)	(\$345,000)	(\$141,300)	(\$205,000)
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$15,000	\$0	\$0
	96210 Capital Design	\$11,038	\$13,651	\$315,000	\$141,300	\$173,700
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$15,000	\$0	\$31,300
	Major Capital Total	\$11,038	\$13,651	\$345,000	\$141,300	\$205,000
	Transfers Out					
	85120 To OSSIP Fund	\$318,954	\$0	\$0	\$0	\$0
	Transfers Out Total	\$318,954	\$0	\$0	\$0	\$0
	EXP Total	\$329,992	\$13,651	\$345,000	\$141,300	\$205,000
9963 Total		\$148,996	\$0	\$0	\$0	\$0
9964	REV					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Intergovernmental					
	76328 Fed. Road Rehab. Funds	(\$410,152)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$410,152)	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	(\$85,714)	(\$3,500)	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$85,714)	(\$3,500)	\$0	\$0	\$0
	REV Total	(\$495,866)	(\$3,500)	\$0	\$0	\$0
	EXP					
	Fed. Rd. Rehab. (Pintail & Walters)					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$3,500	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
115 9964	Services/Supplies Total	\$0	\$3,500	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$482,039	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$16,264	\$0	\$0	\$0	\$0
	Major Capital Total	\$498,303	\$0	\$0	\$0	\$0
	EXP Total	\$498,303	\$3,500	\$0	\$0	\$0
9964 Total		\$2,437	\$0	\$0	\$0	\$0
9967 REV	Vet's Hall Storm Drain Project					
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Vet's Hall Storm Drain Project					
	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
9967 Total		\$0	\$0	\$0	\$0	\$0
9973 REV	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	(\$65,000)	\$0	(\$65,000)
	Transfers In Total	\$0	\$0	(\$65,000)	\$0	(\$65,000)
	REV Total	\$0	\$0	(\$65,000)	\$0	(\$65,000)
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$65,000	\$0	\$65,000
	Major Capital Total	\$0	\$0	\$65,000	\$0	\$65,000
	EXP Total	\$0	\$0	\$65,000	\$0	\$65,000
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						

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
115 9976	Train Station Improvements					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	(\$35,000)	\$0	(\$35,000)
	76950 Grants/Other	\$0	\$0	(\$565,000)	\$0	(\$565,000)
	Intergovernmental Total	\$0	\$0	(\$600,000)	\$0	(\$600,000)
	Transfers In					
	81115 From Transportation CIP	\$0	(\$125)	(\$100)	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	(\$100,000)	(\$22,500)	(\$77,500)
	Transfers In Total	\$0	(\$125)	(\$100,100)	(\$22,500)	(\$77,500)
	REV Total	\$0	(\$125)	(\$700,100)	(\$22,500)	(\$677,500)
	EXP					
	Train Station Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$30,000	\$22,500	\$70,000
	96310 CIP Construction	\$0	\$0	\$620,100	\$0	\$597,500
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$50,000	\$0	\$10,000
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$100	\$0
	Major Capital Total	\$0	\$0	\$700,100	\$22,600	\$677,500
	EXP Total	\$0	\$0	\$700,100	\$22,600	\$677,500
9976 Total		\$0	(\$125)	\$0	\$100	\$0
9978	REV					
	Walters/Pintail					
	Intergovernmental					
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	(\$6,500)
	76540 OBAG	\$0	\$0	(\$356,000)	\$0	(\$356,000)
	Intergovernmental Total	\$0	\$0	(\$356,000)	\$0	(\$362,500)
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	(\$40,800)	(\$9,800)	(\$51,000)
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	(\$160,500)
	Transfers In Total	\$0	\$0	(\$40,800)	(\$9,800)	(\$211,500)
	REV Total	\$0	\$0	(\$396,800)	(\$9,800)	(\$574,000)
	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	\$0	\$20,000	\$9,000	\$1,000
	96310 CIP Construction	\$0	\$0	\$356,800	\$800	\$558,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$20,000	\$0	\$15,000
	Major Capital Total	\$0	\$0	\$396,800	\$9,800	\$574,000
	EXP Total	\$0	\$0	\$396,800	\$9,800	\$574,000
9978 Total		\$0	\$0	\$0	\$0	\$0
	Transportation Capital Projects Fund Total	(\$546,723)	(\$296,328)	(\$400)	(\$406,800)	(\$85,500)
116	SSWA Street Repair Fund					
	9905 BAL	\$0	\$0	(\$20,500)	(\$24,700)	(\$24,700)

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116	9905					
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	\$0	(\$49)	\$0	\$0	
	Use of Money Total	\$0	(\$49)	\$0	\$0	
	Intergovernmental					
	76225 FBI Task Force Grant	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	(\$85,000)	(\$85,000)	(\$85,000)
	Intergovernmental Total	\$0	\$0	(\$85,000)	(\$85,000)	(\$85,000)
	Transfers In					
	81115 From Transportation CIP	\$0	(\$24,651)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$24,651)	\$0	\$0	\$0
	REV Total	\$0	(\$24,700)	(\$85,000)	(\$85,000)	(\$85,000)
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$75,000	\$75,000	\$77,700
	Interdept'al Charges Total	\$0	\$0	\$75,000	\$75,000	\$77,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$20,500	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$20,500	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$10,000	\$10,000	\$10,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$22,000
	Major Capital Total	\$0	\$0	\$10,000	\$10,000	\$32,000
	EXP Total	\$0	\$0	\$105,500	\$85,000	\$109,700
	9905 Total	\$0	(\$24,700)	\$0	(\$24,700)	\$0
	SSWA Street Repair Fund Total	\$0	(\$24,700)	\$0	(\$24,700)	\$0
117	Train Depot O & M Fund					
0	BAL	\$0	\$0	\$0	\$0	(\$50,000)
0	Total	\$0	\$0	\$0	\$0	(\$50,000)
3355	REV					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76599 Other Transportation Funds	\$0	\$0	(\$50,000)	(\$50,000)	\$0
	Intergovernmental Total	\$0	\$0	(\$50,000)	(\$50,000)	\$0
	REV Total	\$0	\$0	(\$50,000)	(\$50,000)	\$0
	EXP					
	Train Depot Operation & Maintenance					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$15,700
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$15,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$50,000	\$0	\$34,300
	Non-Recurring Charges Total	\$0	\$0	\$50,000	\$0	\$34,300

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117 3355	<i>EXP Total</i>	\$0	\$0	\$50,000	\$0	\$50,000
	3355 Total	\$0	\$0	\$0	(\$50,000)	\$50,000
	<u>Train Depot O & M Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$50,000)</u>	<u>\$0</u>
120	Off-Site Street Improvement Program Fund					
0	BAL	(\$3,738,900)	(\$3,974,342)	(\$4,772,600)	(\$4,064,400)	(\$4,751,700)
	0 Total	(\$3,738,900)	(\$3,974,342)	(\$4,772,600)	(\$4,064,400)	(\$4,751,700)
6515	REV					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	(\$74,936)	(\$5,093)	(\$50,000)	(\$36,800)	(\$50,000)
	Use of Money Total	(\$74,936)	(\$5,093)	(\$50,000)	(\$36,800)	(\$50,000)
	Service Charges					
	77410 Dev Impact Fee	(\$22,548)	(\$38,416)	(\$65,200)	(\$824,100)	(\$335,700)
	Service Charges Total	(\$22,548)	(\$38,416)	(\$65,200)	(\$824,100)	(\$335,700)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$11,983)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$11,983)	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	(\$318,954)	(\$48,258)	\$0	\$0	\$0
	Transfers In Total	(\$318,954)	(\$48,258)	\$0	\$0	\$0
	REV Total	(\$416,438)	(\$103,749)	(\$115,200)	(\$860,900)	(\$385,700)
	EXP					
	OSSIP/Transportation					
	Transfers Out					
	85115 To Transportation CIP	\$180,996	\$13,651	\$485,800	\$173,600	\$333,500
	85337 To Walmart Mitigation	\$0	\$0	\$73,200	\$0	\$0
	Transfers Out Total	\$180,996	\$13,651	\$559,000	\$173,600	\$333,500
	EXP Total	\$180,996	\$13,651	\$559,000	\$173,600	\$333,500
	6515 Total	(\$235,442)	(\$90,098)	\$443,800	(\$687,300)	(\$52,200)
	<u>Off-Site Street Improvement Program Fund Total</u>	<u>(\$3,974,342)</u>	<u>(\$4,064,440)</u>	<u>(\$4,328,800)</u>	<u>(\$4,751,700)</u>	<u>(\$4,803,900)</u>
125	Traffic Safety Fund					
0	BAL	(\$156,482)	(\$96)	(\$2,500)	(\$100)	(\$200)
	0 Total	(\$156,482)	(\$96)	(\$2,500)	(\$100)	(\$200)
2370	REV					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	(\$106,806)	(\$111,110)	(\$110,000)	(\$88,300)	(\$88,300)
	Fines/Forfeits Total	(\$106,806)	(\$111,110)	(\$110,000)	(\$88,300)	(\$88,300)
	Use of Money					
	75110 Interest Earnings	(\$500)	\$141	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$500)	\$141	(\$200)	(\$200)	(\$200)
	REV Total	(\$107,306)	(\$110,970)	(\$110,200)	(\$88,500)	(\$88,500)

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125 2370	EXP					
	Traffic Safety					
	Transfers Out					
	85010 To General Fund	\$24,996	\$24,622	\$25,000	\$19,600	\$11,000
	85105 To Gas Tax Fund	\$238,696	\$86,358	\$87,700	\$68,800	\$77,500
	Transfers Out Total	\$263,692	\$110,980	\$112,700	\$88,400	\$88,500
	<i>EXP Total</i>	<i>\$263,692</i>	<i>\$110,980</i>	<i>\$112,700</i>	<i>\$88,400</i>	<i>\$88,500</i>
	2370 Total	\$156,386	\$10	\$2,500	(\$100)	\$0
	Traffic Safety Fund Total	(\$96)	(\$86)	\$0	(\$200)	(\$200)
130	AB 939 Solid Waste Diversion Fund					
0	BAL	(\$75,470)	(\$78,995)	(\$77,600)	(\$76,200)	(\$69,500)
	0 Total	(\$75,470)	(\$78,995)	(\$77,600)	(\$76,200)	(\$69,500)
6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	(\$1,572)	(\$37)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,572)	(\$37)	(\$1,000)	(\$1,000)	(\$1,000)
	Service Charges					
	77750 AB 939 Fees	(\$29,125)	(\$28,146)	(\$30,000)	(\$30,000)	(\$30,000)
	Service Charges Total	(\$29,125)	(\$28,146)	(\$30,000)	(\$30,000)	(\$30,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$829)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$829)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$30,697)</i>	<i>(\$29,012)</i>	<i>(\$31,000)</i>	<i>(\$31,000)</i>	<i>(\$31,000)</i>
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$11,569	\$14,409	\$14,200	\$15,100	\$16,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$106	\$221	\$200	\$200	\$200
	90310 PERS Retirement	\$2,357	\$2,977	\$3,100	\$3,100	\$3,600
	90320 Health Benefits	\$3,205	\$4,472	\$4,900	\$4,900	\$5,400
	90340 Deferred Comp.	\$110	\$220	\$300	\$200	\$300
	90410 Medicare	\$169	\$209	\$300	\$200	\$300
	90420 Unemployment Ins	\$23	\$29	\$100	\$0	\$100
	90425 SDI Reimbursement	\$80	\$62	\$200	\$200	\$200
	90430 Worker's Comp.	\$131	\$164	\$300	\$300	\$600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$17,750	\$22,763	\$23,600	\$24,200	\$26,700
	Services/Supplies					
	91310 Phone Service/Internet	\$47	\$95	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$79	\$0	\$1,000	\$1,000	\$0
	91330 Advertising	\$0	\$0	\$500	\$500	\$500
	91431 Contract Srvc/Other	\$5,000	\$5,000	\$6,400	\$6,400	\$9,500
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	\$5,126	\$5,095	\$8,000	\$8,000	\$11,100

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
130 6030	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$396	\$800	\$1,800	\$1,800	\$1,500
	92210 Cost Alloc ID Chg	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
	Interdept'al Charges Total	\$3,596	\$4,000	\$5,000	\$5,000	\$4,700
	Non-Recurring Charges					
	93210 Travel & Training	\$700	\$0	\$500	\$500	\$500
	93410 Oper. Contingency	\$0	\$0	\$71,500	\$0	\$52,500
	Non-Recurring Charges Total	\$700	\$0	\$72,000	\$500	\$53,000
	Transfers Out					
	85010 To General Fund			\$0		\$5,000
	85460 To Hwy. 12 Landscape			\$0		\$0
	Transfers Out Total			\$0		\$5,000
	EXP Total	\$27,172	\$31,858	\$108,600	\$37,700	\$100,500
	6030 Total	(\$3,525)	\$2,846	\$77,600	\$6,700	\$69,500
	AB 939 Solid Waste Diversion Fund Total	(\$78,995)	(\$76,149)	\$0	(\$69,500)	\$0
132	Recycling Containers Grant Fund					
0	BAL	(\$60,752)	(\$21,413)	(\$19,700)	(\$19,500)	\$0
	0 Total	(\$60,752)	(\$21,413)	(\$19,700)	(\$19,500)	\$0
6032	REV					
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$570)	\$139	(\$300)	(\$300)	\$0
	75410 Program Income	(\$7,874)	(\$7,786)	(\$7,900)	(\$7,900)	\$0
	Use of Money Total	(\$8,444)	(\$7,647)	(\$8,200)	(\$8,200)	\$0
	REV Total	(\$8,444)	(\$7,647)	(\$8,200)	(\$8,200)	\$0
	EXP					
	Recycling					
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$386	\$1,055	\$1,000	\$1,500	\$0
	91431 Contract Srvc/Other	\$2,235	\$2,235	\$3,100	\$3,100	\$0
	91435 Field Supplies	\$162	\$1,315	\$2,000	\$18,100	\$0
	Services/Supplies Total	\$2,783	\$4,605	\$6,100	\$22,700	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$16,800	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$16,800	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$45,000	\$5,000	\$5,000	\$5,000	\$0
	Transfers Out Total	\$45,000	\$5,000	\$5,000	\$5,000	\$0
	EXP Total	\$47,783	\$9,605	\$27,900	\$27,700	\$0
	6032 Total	\$39,339	\$1,958	\$19,700	\$19,500	\$0
	Recycling Containers Grant Fund Total	(\$21,413)	(\$19,455)	\$0	\$0	\$0
134	Used Oil Recycling Grant Fund					
0	BAL	(\$34,679)	(\$35,365)	(\$30,500)	(\$30,400)	(\$25,500)

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134 0	0 Total	(\$34,679)	(\$35,365)	(\$30,500)	(\$30,400)	(\$25,500)
6034	REV					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	(\$686)	(\$17)	(\$100)	(\$100)	\$0
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$686)	(\$17)	(\$100)	(\$100)	\$0
	REV Total	(\$686)	(\$17)	(\$100)	(\$100)	\$0
	EXP					
	Used Oil Recycling					
	Services/Supplies					
	91300 Office Supplies	\$0	\$8	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$5,000	\$5,000	\$5,000	\$0
	Services/Supplies Total	\$0	\$5,008	\$5,000	\$5,000	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$25,600	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$25,600	\$0	\$0
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$25,500
	Transfers Out Total	\$0	\$0	\$0	\$0	\$25,500
	EXP Total	\$0	\$5,008	\$30,600	\$5,000	\$25,500
6034	Total	(\$686)	\$4,991	\$30,500	\$4,900	\$25,500
	Used Oil Recycling Grant Fund Total	(\$35,365)	(\$30,374)	\$0	(\$25,500)	\$0
135	Energy Efficiency Block Grant Fund					
9965	REV					
	Energy Efficiency HVAC & Lighting					
	Intergovernmental					
	76325 Fed. Stimulus Dollars	(\$115,126)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$115,126)	\$0	\$0	\$0	\$0
	REV Total	(\$115,126)	\$0	\$0	\$0	\$0
	EXP					
	Energy Efficiency HVAC & Lighting					
	Personnel Services					
	90160 Salary Transfers	\$13,493	\$0	\$0	\$0	\$0
	Personnel Services Total	\$13,493	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$101,459	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$150	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$24	\$0	\$0	\$0	\$0
	Major Capital Total	\$101,633	\$0	\$0	\$0	\$0
	EXP Total	\$115,126	\$0	\$0	\$0	\$0

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135	9965 Total	\$0	\$0	\$0	\$0	\$0
	<u>Energy Efficiency Block Grant Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
136	CEC/Energy Conservation Loans Fund					
0	BAL	(\$1,914)	\$0	\$0	\$0	\$0
0	Total	(\$1,914)	\$0	\$0	\$0	\$0
3471	REV					
	CEC Grant (AB 811 Energy Prog.)					
	Intergovernmental					
76950	Grants/Other	(\$245,535)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$245,535)	\$0	\$0	\$0	\$0
	REV Total	(\$245,535)	\$0	\$0	\$0	\$0
	EXP					
	CEC Grant (AB 811 Energy Prog.)					
	Personnel Services					
90160	Salary Transfers	\$27,780	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$27,780	\$0	\$0	\$0	\$0
	Services/Supplies					
91140	Other Prof. Services	\$219,666	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$219,666	\$0	\$0	\$0	\$0
	EXP Total	\$247,446	\$0	\$0	\$0	\$0
3471	Total	\$1,911	\$0	\$0	\$0	\$0
	<u>CEC/Energy Conservation Loans Fund Total</u>	<u>(\$3)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
137	BAYREN					
3472	REV					
	BAYREN					
	Intergovernmental					
76950	Grants/Other	\$0	(\$2,612)	\$0	(\$63,000)	(\$172,600)
	Intergovernmental Total	\$0	(\$2,612)	\$0	(\$63,000)	(\$172,600)
	REV Total	\$0	(\$2,612)	\$0	(\$63,000)	(\$172,600)
	EXP					
	BAYREN					
	Personnel Services					
90120	Temporary Wages	\$0	\$0	\$0	\$0	\$25,000
90160	Salary Transfers	\$0	\$2,612	\$0	\$20,900	\$44,900
	Personnel Services Total	\$0	\$2,612	\$0	\$20,900	\$69,900
	Non-Recurring Charges					
93310	Prof. Studies/Other	\$0	\$0	\$0	\$38,000	\$47,000
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$59,800
	Non-Recurring Charges Total	\$0	\$0	\$0	\$38,000	\$106,800
	EXP Total	\$0	\$2,612	\$0	\$58,900	\$176,700
3472	Total	\$0	\$0	\$0	(\$4,100)	\$4,100

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137	BAYREN Total	\$0	\$0	\$0	(\$4,100)	\$4,100
139	Household Hazardous Waste Program Fund					
0	BAL	(\$57)	(\$57)	(\$100)	(\$100)	(\$100)
0	Total	(\$57)	(\$57)	(\$100)	(\$100)	(\$100)
6038	REV					
	Household Hazardous Waste					
	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
	Household Hazardous Waste Program Fund Total	(\$57)	(\$57)	\$0	(\$100)	\$0
142	Boating Safety Grant Fund					
0	BAL	(\$650)	(\$1,513)	(\$10,000)	(\$2,900)	\$0
0	Total	(\$650)	(\$1,513)	(\$10,000)	(\$2,900)	\$0
2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
76230	Boating Safety Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Boating Safety/Equipment					
	Non-Recurring Charges					
93121	Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2404 Total		\$0	\$0	\$0	\$0	\$0
2405	REV					
	Boating Safety					
	Local Taxes					
71120	Unsecured Prop. Tax	(\$4,450)	(\$5,101)	\$0	(\$4,400)	(\$4,400)

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142 2405	Local Taxes Total	(\$4,450)	(\$5,101)	\$0	(\$4,400)	(\$4,400)
	Intergovernmental					
	76230 Boating Safety Grant	(\$35,931)	(\$43,765)	(\$43,000)	(\$43,000)	(\$43,000)
	Intergovernmental Total	(\$35,931)	(\$43,765)	(\$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	(\$40,381)	(\$48,866)	(\$43,000)	(\$47,400)	(\$47,400)
	EXP					
	Boating Safety					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$8,900	\$17,000	\$17,000
	90160 Salary Transfers	\$10,012	\$11,404	\$29,400	\$3,000	\$3,000
	90200 Overtime	\$17,869	\$14,024	\$0	\$18,200	\$14,800
	90410 Medicare	\$0	\$0	\$200	\$0	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$0	\$100
	90430 Worker's Comp.	\$0	\$0	\$400	\$400	\$600
	90416 PARS Retirement	\$0	\$0	\$200	\$200	\$200
	Personnel Services Total	\$27,881	\$25,428	\$39,200	\$38,800	\$35,900
	Services/Supplies					
	91430 Contract Srvc/Equip	\$5,043	\$5,491	\$3,000	\$5,400	\$5,400
	91435 Field Supplies	\$4,040	\$4,258	\$3,200	\$3,500	\$3,500
	91445 Gas/Diesel/Oil	\$2,514	\$2,450	\$1,800	\$2,000	\$2,000
	Services/Supplies Total	\$11,597	\$12,198	\$8,000	\$10,900	\$10,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$3,563	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$6,286	\$0	\$0	\$0
	93210 Travel & Training	\$40	\$0	\$600	\$600	\$600
	93410 Oper. Contingency	\$0	\$0	\$5,200	\$0	\$0
	Non-Recurring Charges Total	\$40	\$9,850	\$5,800	\$600	\$600
	EXP Total	\$39,518	\$47,475	\$53,000	\$50,300	\$47,400
	2405 Total	(\$863)	(\$1,390)	\$10,000	\$2,900	\$0
	Boating Safety Grant Fund Total	(\$1,513)	(\$2,903)	\$0	\$0	\$0
144	GREAT Anti-Gang Grant Fund					
2425	REV					
	GREAT Program					
	Intergovernmental					
	76225 FBI Task Force Grant	\$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					
	GREAT Program					
	Personnel Services					

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144 2425	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2425 Total		\$0	\$0	\$0	\$0	\$0
<u>GREAT Anti-Gang Grant Fund Total</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
145 Distracted Driving Grant Fund						
2445	REV					
	DDHVED OTS Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	(\$12,433)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$12,433)	\$0	\$0	\$0
	REV Total	\$0	(\$12,433)	\$0	\$0	\$0
	EXP					
	DDHVED OTS Grant					
	Personnel Services					
	90200 Overtime	\$0	\$11,738	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$695	\$0	\$0	\$0
	Personnel Services Total	\$0	\$12,433	\$0	\$0	\$0
	EXP Total	\$0	\$12,433	\$0	\$0	\$0
2445 Total		\$0	\$0	\$0	\$0	\$0
<u>Distracted Driving Grant Fund Total</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
146 OTS Sobriety Checkpoint Fund						
2446	REV					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	(\$3,825)	(\$42,100)	(\$42,100)	\$0
	Intergovernmental Total	\$0	(\$3,825)	(\$42,100)	(\$42,100)	\$0
	REV Total	\$0	(\$3,825)	(\$42,100)	(\$42,100)	\$0
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$1,600	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$200	\$0
	90200 Overtime	\$0	\$3,621	\$34,000	\$39,200	\$0
	90410 Medicare	\$0	\$0	\$100	\$0	\$0
	90430 Worker's Comp.	\$0	\$204	\$600	\$700	\$0
	90416 PARS Retirement	\$0	\$0	\$400	\$400	\$0
	Personnel Services Total	\$0	\$3,825	\$35,100	\$42,100	\$0
	Services/Supplies					

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146 2446	91435 Field Supplies	\$0	\$0	\$7,000	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$7,000	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$3,825</i>	<i>\$42,100</i>	<i>\$42,100</i>	<i>\$0</i>
2446 Total		\$0	\$0	\$0	\$0	\$0
	<u>OTS Sobriety Checkpoint Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
147	Traffic Towing Fund					
0	BAL	(\$1,581)	\$0	(\$20,900)	(\$18,000)	(\$33,100)
0 Total		(\$1,581)	\$0	(\$20,900)	(\$18,000)	(\$33,100)
2406	REV					
	Traffic Towing					
	Use of Money					
75110	Interest Earnings	\$166	(\$86)	\$0	(\$100)	(\$100)
	Use of Money Total	\$166	(\$86)	\$0	(\$100)	(\$100)
	Service Charges					
77215	Towing Fees	(\$15,160)	(\$27,950)	(\$10,000)	(\$25,000)	(\$25,000)
	Service Charges Total	(\$15,160)	(\$27,950)	(\$10,000)	(\$25,000)	(\$25,000)
	<i>REV Total</i>	<i>(\$14,994)</i>	<i>(\$28,036)</i>	<i>(\$10,000)</i>	<i>(\$25,100)</i>	<i>(\$25,100)</i>
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$20,900	\$0	\$18,100
	Non-Recurring Charges Total	\$0	\$0	\$20,900	\$0	\$18,100
	Transfers Out					
85010	To General Fund	\$16,576	\$10,000	\$10,000	\$10,000	\$40,000
85163	To OTS-PT0805 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$16,576	\$10,000	\$10,000	\$10,000	\$40,000
	<i>EXP Total</i>	<i>\$16,576</i>	<i>\$10,000</i>	<i>\$30,900</i>	<i>\$10,000</i>	<i>\$58,100</i>
2406 Total		\$1,582	(\$18,036)	\$20,900	(\$15,100)	\$33,000
	<u>Traffic Towing Fund Total</u>	<u>\$1</u>	<u>(\$18,036)</u>	<u>\$0</u>	<u>(\$33,100)</u>	<u>(\$100)</u>
150	BJA Safety Equipment Grant Fund					
0	BAL	(\$579)	\$0	(\$300)	\$0	(\$1,400)
0 Total		(\$579)	\$0	(\$300)	\$0	(\$1,400)
2407	REV					
	BJA-Vest Grant					
	Intergovernmental					
76220	Safety Vests Grant	(\$435)	(\$2,174)	(\$1,100)	(\$1,900)	(\$1,100)
	Intergovernmental Total	(\$435)	(\$2,174)	(\$1,100)	(\$1,900)	(\$1,100)
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	(\$1,200)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,200)	\$0
	Transfers In					
81010	From General Fund	\$0	(\$703)	(\$1,000)	(\$1,000)	(\$1,000)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
150 2407	Transfers In Total	\$0	(\$703)	(\$1,000)	(\$1,000)	(\$1,000)
	<i>REV Total</i>	(\$435)	(\$2,877)	(\$2,100)	(\$4,100)	(\$2,100)
	EXP					
	BJA-Vest Grant					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$435	\$2,877	\$2,000	\$2,700	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$3,500
	Non-Recurring Charges Total	\$435	\$2,877	\$2,000	\$2,700	\$3,500
	<i>EXP Total</i>	\$435	\$2,877	\$2,000	\$2,700	\$3,500
	2407 Total	\$0	\$0	(\$100)	(\$1,400)	\$1,400
	BJA Safety Equipment Grant Fund Total	(\$579)	\$0	(\$400)	(\$1,400)	\$0
152	School Resource Officer Grant Fund					
0	BAL	(\$2,539)	(\$2,539)	\$0	\$0	(\$31,700)
	0 Total	(\$2,539)	(\$2,539)	\$0	\$0	(\$31,700)
2408	REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$42,000)	(\$42,000)	(\$62,000)	(\$62,000)	(\$62,000)
	Intergovernmental Total	(\$42,000)	(\$42,000)	(\$62,000)	(\$62,000)	(\$62,000)
	<i>REV Total</i>	(\$42,000)	(\$42,000)	(\$62,000)	(\$62,000)	(\$62,000)
	EXP					
	School Resource Officer					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$15,400	\$20,000
	90160 Salary Transfers	\$42,000	\$44,500	\$62,000	\$13,300	\$6,000
	90410 Medicare	\$0	\$0	\$0	\$200	\$300
	90420 Unemployment Ins	\$0	\$0	\$0	\$100	\$200
	90430 Worker's Comp.	\$0	\$0	\$0	\$1,100	\$1,600
	90416 PARS Retirement	\$0	\$0	\$0	\$100	\$200
	Personnel Services Total	\$42,000	\$44,500	\$62,000	\$30,200	\$28,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$65,400
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$65,400
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$100	\$0
	Transfers Out Total	\$0	\$0	\$0	\$100	\$0
	<i>EXP Total</i>	\$42,000	\$44,500	\$62,000	\$30,300	\$93,700
	2408 Total	\$0	\$2,500	\$0	(\$31,700)	\$31,700
	School Resource Officer Grant Fund Total	(\$2,539)	(\$39)	\$0	(\$31,700)	\$0
153	Supplemental Law Enf. Services Grant Fund					
2409	REV					
	SLESF (COPS) Grant					
	Use of Money					

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153 2409	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 Total	\$0	\$0	\$0	\$0	\$0
156	Selective Traffic Enforcement Program Grant Fund					
0	BAL	\$0	\$0	(\$2,800)	(\$100)	\$0
0	Total	\$0	\$0	(\$2,800)	(\$100)	\$0
2426	REV					
	OTS Grant - FY 13					
	Intergovernmental					
	76210 Traffic Grant	\$0	(\$29,147)	(\$23,100)	(\$26,800)	\$0
	Intergovernmental Total	\$0	(\$29,147)	(\$23,100)	(\$26,800)	\$0
	REV Total	\$0	(\$29,147)	(\$23,100)	(\$26,800)	\$0
	EXP					
	OTS Grant - FY 13					
	Personnel Services					
	90120 Temporary Wages	\$0	\$21,642	\$12,600	\$18,300	\$0
	90160 Salary Transfers	\$0	\$3,912	\$0	\$3,300	\$0
	90200 Overtime	\$0	\$3,323	\$7,600	\$3,300	\$0
	90410 Medicare	\$0	\$22	\$200	\$0	\$0
	90420 Unemployment Ins	\$0	\$6	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$136	\$100	\$0	\$0
	90416 PARS Retirement	\$0	\$51	\$800	\$0	\$0
	Personnel Services Total	\$0	\$29,092	\$21,300	\$24,900	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$1,600	\$2,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$3,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$4,600	\$2,000	\$0
	EXP Total	\$0	\$29,092	\$25,900	\$26,900	\$0
2426 Total		\$0	(\$55)	\$2,800	\$100	\$0
	Selective Traffic Enforcement Program Grant Fund	\$0	(\$55)	\$0	\$0	\$0
158	Alcohol Tobacco & Other Drugs Grant Fund					
0	BAL	(\$3,315)	(\$2,908)	(\$15,600)	(\$5,500)	(\$6,000)
0	Total	(\$3,315)	(\$2,908)	(\$15,600)	(\$5,500)	(\$6,000)

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158						
8652	REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$65,629)	(\$64,989)	\$0	(\$35,200)	(\$46,600)
	Use of Money Total	(\$65,629)	(\$64,989)	\$0	(\$35,200)	(\$46,600)
	Service Charges					
	77510 Rec Program Fees	(\$28)	(\$130)	(\$28,800)	\$0	\$0
	Service Charges Total	(\$28)	(\$130)	(\$28,800)	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$15,756)	(\$11,630)	(\$13,000)	(\$10,900)	(\$10,900)
	81152 From SRO Grant	(\$210)	\$0	\$0	(\$100)	\$0
	81176 From SR2School	(\$193)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$16,159)	(\$11,630)	(\$13,000)	(\$11,000)	(\$10,900)
	REV Total	(\$81,816)	(\$76,749)	(\$41,800)	(\$46,200)	(\$57,500)
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$8,300	\$8,700	\$17,300
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$62,719	\$43,742	\$23,700	\$10,000	\$28,300
	90310 PERS Retirement	\$0	\$0	\$1,800	\$1,900	\$3,900
	90320 Health Benefits	\$0	\$0	\$4,000	\$4,300	\$8,600
	90340 Deferred Comp.	\$0	\$0	\$300	\$0	\$0
	90410 Medicare	\$0	\$0	\$100	\$100	\$300
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$100
	90430 Worker's Comp.	\$0	\$0	\$100	\$100	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$62,719	\$43,742	\$38,300	\$25,100	\$58,900
	Services/Supplies					
	91140 Other Prof. Services	\$15,000	\$23,500	\$0	\$100	\$100
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Svc/Other	\$0	\$600	\$600	\$0	\$0
	91435 Field Supplies	\$4,504	\$6,277	\$8,500	\$12,500	\$12,500
	Services/Supplies Total	\$19,504	\$30,377	\$9,100	\$12,600	\$12,600
	EXP Total	\$82,223	\$74,119	\$47,400	\$37,700	\$71,500
8652	Total	\$407	(\$2,630)	\$5,600	(\$8,500)	\$14,000
	<u>Alcohol Tobacco & Other Drugs Grant Fund Total</u>	<u>(\$2,908)</u>	<u>(\$5,538)</u>	<u>(\$10,000)</u>	<u>(\$14,000)</u>	<u>\$8,000</u>
161	Firefighter Assistance Grant Fund					
0	BAL	\$0	(\$4,093)	\$0	(\$4,100)	(\$4,100)
0	Total	\$0	(\$4,093)	\$0	(\$4,100)	(\$4,100)
2622	REV					
	Hazard Mitigation Planning Grant					

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161 2622	Intergovernmental					
	76950 Grants/Other	(\$4,093)	\$0	(\$11,000)	\$0	(\$11,000)
	Intergovernmental Total	(\$4,093)	\$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	(\$4,093)	\$0	(\$11,000)	\$0	(\$11,000)
	EXP					
	Hazard Mitigation Planning Grant					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$11,000	\$0	\$15,100
	Non-Recurring Charges Total	\$0	\$0	\$11,000	\$0	\$15,100
	EXP Total	\$0	\$0	\$11,000	\$0	\$15,100
	2622 Total	(\$4,093)	\$0	\$0	\$0	\$4,100
	Firefighter Assistance Grant Fund Total	(\$4,093)	(\$4,093)	\$0	(\$4,100)	\$0
162	Click It or Ticket Grant Fund					
2123	REV					
	Click or Ticket Grant-2010					
	Intergovernmental					
	76210 Traffic Grant	(\$1,514)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$1,514)	\$0	\$0	\$0	\$0
	REV Total	(\$1,514)	\$0	\$0	\$0	\$0
	EXP					
	Click or Ticket Grant-2010					
	Personnel Services					
	90160 Salary Transfers	\$1,514	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$1,514	\$0	\$0	\$0	\$0
	EXP Total	\$1,514	\$0	\$0	\$0	\$0
	2123 Total	\$0	\$0	\$0	\$0	\$0
	Click It or Ticket Grant Fund Total	\$0	\$0	\$0	\$0	\$0
163	OTS Traffic Safety Grant (PT0805) Fund					
2415	REV					
	OTS Traffic Safety Grant 2007-9					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81147 From Traffic Towing	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0

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163 2415	EXP					
	OTS Traffic Safety Grant 2007-9					
	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
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	2415 Total	\$0	\$0	\$0	\$0	\$0
	OTS Traffic Safety Grant (PT0805) Fund Total	\$0	\$0	\$0	\$0	\$0
164	Community Emergency Response Team Fund					
2621	REV					
	Citizen Emergency Response Team					
	Intergovernmental					
	76227 CERT Grant	(\$999)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$999)	\$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	(\$999)	\$0	\$0	\$0	\$0
	EXP					
	Citizen Emergency Response Team					
	Services/Supplies					
	91430 Contract Svc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$999	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$999	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$999	\$0	\$0	\$0	\$0
	2621 Total	\$0	\$0	\$0	\$0	\$0
	Community Emergency Response Team Fund Total	\$0	\$0	\$0	\$0	\$0
165	OTS Traffic Safety Grant (AL1082) Fund					
2423	REV					
	OTS Part-Time Sgt. Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0

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165 2423	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	\$0	\$0	\$0	\$0	\$0
	EXP					
	OTS Part-Time Sgt. Grant					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$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
	Services/Supplies					
	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	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges 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
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
	2423 Total	\$0	\$0	\$0	\$0	\$0
	OTS Traffic Safety Grant (AL1082) Fund Total	\$0	\$0	\$0	\$0	\$0
166	CHRP Police Grant Fund					
	2424 REV					
	CHRP Police Officer Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$104,432)	(\$26,249)	\$0	\$0	\$0
	Intergovernmental Total	(\$104,432)	(\$26,249)	\$0	\$0	\$0
	<i>REV Total</i>	(\$104,432)	(\$26,249)	\$0	\$0	\$0
	EXP					
	CHRP Police Officer Grant					
	Personnel Services					
	90160 Salary Transfers	\$104,432	\$26,249	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$104,432	\$26,249	\$0	\$0	\$0
	<i>EXP Total</i>	\$104,432	\$26,249	\$0	\$0	\$0
	2424 Total	\$0	\$0	\$0	\$0	\$0
	CHRP Police Grant Fund Total	\$0	\$0	\$0	\$0	\$0
169	CDBG/Senior Housing Feasibility Study Fund					
	0 BAL	(\$1,700)	(\$3,748)	(\$3,100)	(\$3,200)	(\$3,200)

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169 0						
	0 Total	(\$1,700)	(\$3,748)	(\$3,100)	(\$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	(\$2,100)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$2,100)	\$0	\$0	\$0	\$0
	REV Total	(\$2,100)	\$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
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$52	\$598	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$52	\$598	\$0	\$0	\$0
	EXP Total	\$52	\$598	\$0	\$0	\$0
	3470 Total	(\$2,048)	\$598	\$0	\$0	\$0
	CDBG/Senior Housing Feasiblity Study Fund Total	(\$3,748)	(\$3,150)	(\$3,100)	(\$3,200)	(\$3,200)
170	2006 Workforce Housing Rewards Grant Fund					
	9910 REV					
	Surveillance Cameras Hi Crime Areas					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	9910 Total	\$0	\$0	\$0	\$0	\$0
	9911 REV					
	Geopp Park Improvements					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Geopp Park Improvements					
	Transfers Out					

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170 9911	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9911 Total		\$0	\$0	\$0	\$0	\$0
9912 REV						
	Pierce Island Imp. & Dredging					
	Transfers In					
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Pierce Island Imp. & Dredging					
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	85422 To M/Vill Dredge MAD	\$0	\$0	\$0	\$0	\$0
	85449 To V/H Dredge MAD	\$0	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9912 Total		\$0	\$0	\$0	\$0	\$0
9913 REV						
	City Hall Emergency Generator					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental 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
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	City Hall Emergency Generator					
	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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9913 Total		\$0	\$0	\$0	\$0	\$0
	2006 Workforce Housing Rewards Grant Fund Total	\$0	\$0	\$0	\$0	\$0

171 Prop. 49 After-School Program Grant Fund

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
171 0	BAL	(\$48,966)	(\$57,248)	(\$77,200)	(\$71,600)	(\$72,600)
0 Total		(\$48,966)	(\$57,248)	(\$77,200)	(\$71,600)	(\$72,600)
8650 REV						
	Proposition 49 After-School Use of Money					
75110	Interest Earnings	(\$1,615)	(\$230)	(\$200)	(\$400)	(\$400)
	Use of Money Total	(\$1,615)	(\$230)	(\$200)	(\$400)	(\$400)
	Intergovernmental					
76950	Grants/Other	(\$85,904)	(\$97,200)	(\$108,000)	(\$108,000)	(\$108,000)
	Intergovernmental Total	(\$85,904)	(\$97,200)	(\$108,000)	(\$108,000)	(\$108,000)
	REV Total	(\$87,519)	(\$97,430)	(\$108,200)	(\$108,400)	(\$108,400)
	EXP					
	Proposition 49 After-School Personnel Services					
90110	Regular Salary	\$0	\$0	\$1,900	\$1,900	\$2,000
90160	Salary Transfers	\$74,872	\$92,269	\$77,900	\$77,900	\$74,300
90310	PERS Retirement	\$0	\$0	\$400	\$400	\$500
90320	Health Benefits	\$0	\$0	\$900	\$0	\$1,000
90340	Deferred Comp.	\$0	\$0	\$100	\$0	\$0
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$74,872	\$92,269	\$81,200	\$80,200	\$77,800
	Services/Supplies					
91140	Other Prof. Services	\$0	\$0	\$20,000	\$20,000	\$20,000
91310	Phone Service/Internet	\$242	\$259	\$100	\$200	\$200
91325	Printing/Copier Exp.	\$106	\$0	\$2,000	\$2,000	\$2,000
91435	Field Supplies	\$4,017	\$6,561	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$4,365	\$6,819	\$27,100	\$27,200	\$27,200
	Non-Recurring Charges					
93210	Travel & Training	\$0	\$0	\$0	\$0	\$0
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$76,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$76,000
	EXP Total	\$79,237	\$99,088	\$108,300	\$107,400	\$181,000
8650 Total		(\$8,282)	\$1,657	\$100	(\$1,000)	\$72,600
	Prop. 49 After-School Program Grant Fund Total	(\$57,248)	(\$55,591)	(\$77,100)	(\$72,600)	\$0
172 2007 Workforce Housing Rewards Grant Fund						
9912 REV						
	Pierce Island Imp. & Dredging Intergovernmental					
76320	Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Pierce Island Imp. & Dredging Transfers Out					
85170	To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
172 9912	EXP Total	\$0	\$0	\$0	\$0	\$0
	9912 Total	\$0	\$0	\$0	\$0	\$0
9922	REV					
	Waterfront Railings & Rip Rap Rep					
	Intergovernmental					
	76320 Wkforce Hsg Gr-07	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Waterfront Railings & Rip Rap Rep					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring 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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9922 Total	\$0	\$0	\$0	\$0	\$0
9924	EXP					
	Storm Channel Maintenance					
	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	\$0
	9924 Total	\$0	\$0	\$0	\$0	\$0
	2007 Workforce Housing Rewards Grant Fund Total	\$0	\$0	\$0	\$0	\$0
176	Safe Routes to School Grant Fund					
0	BAL	(\$936)	\$0	\$0	(\$900)	
	0 Total	(\$936)	\$0	\$0	(\$900)	
2417	REV					
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$61,737)	(\$20,808)	\$0	\$0	\$0
	Intergovernmental Total	(\$61,737)	(\$20,808)	\$0	\$0	\$0
	REV Total	(\$61,737)	(\$20,808)	\$0	\$0	\$0
	EXP					
	Safe Routes to School Grant					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
176 2417	Personnel Services					
	90110 Regular Salary	\$40,008	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$529)	\$20,808	\$0	\$0	\$0
	90200 Overtime	\$202	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$8,135	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$7,746	\$0	\$0	\$0	\$0
	90410 Medicare	\$577	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$123	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$607	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$56,869	\$20,808	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$115	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$4,301	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$53	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$4,469	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$404	\$0	\$0	\$0	\$0
	Transfers Out Total	\$404	\$0	\$0	\$0	\$0
	EXP Total	\$61,742	\$20,808	\$0	\$0	\$0
	2417 Total	\$5	\$0	\$0	\$0	\$0
	Safe Routes to School Grant Fund Total	(\$931)	\$0	\$0	(\$900)	\$0
177 Justice Assistance Grant Fund						
2418 REV						
	JAG Grant - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	(\$37,672)	(\$1,720)	\$0	\$0	\$0
	Intergovernmental Total	(\$37,672)	(\$1,720)	\$0	\$0	\$0
	REV Total	(\$37,672)	(\$1,720)	\$0	\$0	\$0
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	\$11,250	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$223)	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$402	\$0	\$0	\$0	\$0
	90410 Medicare	\$139	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	(\$898)	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$50	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$2,408	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$13,128	\$0	\$0	\$0	\$0
	Services/Supplies					
	91432 Radio Maintenance &Supplies	\$16,284	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$900	\$1,720	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
177 2418	Services/Supplies Total	\$17,184	\$1,720	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$7,364	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,364	\$0	\$0	\$0	\$0
	EXP Total	\$37,676	\$1,720	\$0	\$0	\$0
2418 Total		\$4	\$0	\$0	\$0	\$0
2419 REV						
	JAG Grant - Grant Administraton					
	Intergovernmental					
	76235 JAG Grant/Police	(\$1,949)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$1,949)	\$0	\$0	\$0	\$0
	REV Total	(\$1,949)	\$0	\$0	\$0	\$0
	EXP					
	JAG Grant - Grant Administraton					
	Personnel Services					
	90160 Salary Transfers	\$13	\$0	\$0	\$0	\$0
	90200 Overtime	\$219	\$0	\$0	\$0	\$0
	Personnel Services Total	\$232	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$1,717	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,717	\$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	\$1,949	\$0	\$0	\$0	\$0
2419 Total		\$0	\$0	\$0	\$0	\$0
Justice Assistance Grant Fund Total		\$4	\$0	\$0	\$0	\$0
178 Justice Assistance Grant No. 2 Fund						
2421 REV						
	JAG No. 2 - Safety Equipment					
	Intergovernmental					
	76235 JAG Grant/Police	(\$1,307)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$1,307)	\$0	\$0	\$0	\$0
	REV Total	(\$1,307)	\$0	\$0	\$0	\$0
	EXP					
	JAG No. 2 - Safety Equipment					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$1,307	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,307	\$0	\$0	\$0	\$0
	EXP Total	\$1,307	\$0	\$0	\$0	\$0
2421 Total		\$0	\$0	\$0	\$0	\$0
2422 REV						
	JAG No. 2 - Grant Administration					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
178 2422	Intergovernmental					
	76235 JAG Grant/Police	(\$1,783)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$1,783)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$1,783)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	JAG No. 2 - Grant Administration					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$1,783	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,783	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$1,783</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2422 Total	\$0	\$0	\$0	\$0	\$0
	Justice Assistance Grant No. 2 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	(\$15,050)	(\$18,090)	\$0	\$0	\$0
	Intergovernmental Total	(\$15,050)	(\$18,090)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$15,050)</i>	<i>(\$18,090)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	JAG Grant - Safety Equipment					
	Personnel Services					
	90120 Temporary Wages	\$9,900	\$0	\$0	\$0	\$0
	90410 Medicare	\$143	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$759	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$13	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$735	\$0	\$0	\$0	\$0
	Personnel Services Total	\$11,550	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$18,090	\$0	\$0	\$0
	93130 Computer Equip/Software	\$3,500	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,500	\$18,090	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$15,050</i>	<i>\$18,090</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2418 Total	\$0	\$0	\$0	\$0	\$0
2419	REV					
	JAG Grant - Grant Administraton					
	Intergovernmental					
	76235 JAG Grant/Police	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					

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179 2419	JAG Grant - Grant Administraton					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2419 Total		\$0	\$0	\$0	\$0	\$0
	Justice Assistance Grant No. 3 Fund Total	\$0	\$0	\$0	\$0	\$0
180	Nuisance Abatement Fund					
0	BAL	(\$7,828)	(\$24,198)	(\$27,400)	(\$34,800)	(\$39,400)
0	Total	(\$7,828)	(\$24,198)	(\$27,400)	(\$34,800)	(\$39,400)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$13,533)	(\$8,349)	(\$5,000)	(\$5,000)	(\$5,000)
	Fines/Forfeits Total	(\$13,533)	(\$8,349)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$13,533)	(\$8,349)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$7,660	\$3,565	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$7,660	\$3,565	\$3,000	\$3,000	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$13,700	\$0	\$39,000
	Non-Recurring Charges Total	\$0	\$0	\$13,700	\$0	\$39,000
	EXP Total	\$7,660	\$3,565	\$16,700	\$3,000	\$42,000
6340 Total		(\$5,873)	(\$4,784)	\$11,700	(\$2,000)	\$37,000
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$10,499)	(\$5,850)	(\$9,000)	(\$2,900)	(\$2,900)
	Service Charges Total	(\$10,499)	(\$5,850)	(\$9,000)	(\$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	(\$10,499)	(\$5,850)	(\$9,000)	(\$2,900)	(\$2,900)
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$200	\$200
	91320 Postage	\$2	\$0	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$5,000	\$0	\$0
	Services/Supplies Total	\$2	\$0	\$5,100	\$300	\$300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$19,600	\$0	\$5,000

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180 6345	Non-Recurring Charges Total	\$0	\$0	\$19,600	\$0	\$5,000
	<i>EXP Total</i>	\$2	\$0	\$24,700	\$300	\$5,300
	6345 Total	(\$10,497)	(\$5,850)	\$15,700	(\$2,600)	\$2,400
	<u>Nuisance Abatement Fund Total</u>	<u>(\$24,198)</u>	<u>(\$34,832)</u>	<u>\$0</u>	<u>(\$39,400)</u>	<u>\$0</u>
181	Neighborhood Stabilization Program Grant Fund					
0	BAL	(\$87,466)	(\$113,602)	\$0	(\$229,400)	\$0
0	Total	(\$87,466)	(\$113,602)	\$0	(\$229,400)	\$0
3481	REV					
	NSP Grant Program					
	Use of Money					
75110	Interest Earnings	(\$2,604)	(\$1,073)	\$0	(\$200)	\$0
75410	Program Income	(\$686,406)	(\$411,914)	\$0	\$0	\$0
	Use of Money Total	(\$689,010)	(\$412,987)	\$0	(\$200)	\$0
	Intergovernmental					
76330	Neighborhood Stabilization/NSP	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$689,010)	(\$412,987)	\$0	(\$200)	\$0
	EXP					
	NSP Grant Program					
	Services/Supplies					
91130	Financial Auditors	\$0	\$0	\$0	\$0	\$0
91330	Advertising	\$0	\$0	\$0	\$0	\$0
91355	Admin Fee	\$0	\$0	\$0	\$0	\$0
91920	Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
91235	Return Surplus	\$0	\$0	\$0	\$180,900	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$180,900	\$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	\$662,874	\$297,178	\$0	\$0	\$0
	Major Capital Total	\$662,874	\$297,178	\$0	\$0	\$0
	Transfers Out					
85903	To SA/Housing	\$0	\$0	\$0	\$48,700	\$0
	Transfers Out Total	\$0	\$0	\$0	\$48,700	\$0
	EXP Total	\$662,874	\$297,178	\$0	\$229,600	\$0
3481	Total	(\$26,136)	(\$115,809)	\$0	\$229,400	\$0
	<u>Neighborhood Stabilization Program Grant Fund To:</u>	<u>(\$113,602)</u>	<u>(\$229,411)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
185	Sewer Maintenance Fund					
0	BAL	(\$1,215,734)	(\$1,416,537)	(\$1,507,100)	(\$1,559,000)	(\$1,617,700)
0	Total	(\$1,215,734)	(\$1,416,537)	(\$1,507,100)	(\$1,559,000)	(\$1,617,700)
6310	REV					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
185 6310	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$26,363)	(\$3,028)	(\$15,000)	(\$15,000)	(\$15,000)
	Use of Money Total	(\$26,363)	(\$3,028)	(\$15,000)	(\$15,000)	(\$15,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$364,628)	(\$377,083)	(\$350,000)	(\$350,000)	(\$350,000)
	Intergovernmental Total	(\$364,628)	(\$377,083)	(\$350,000)	(\$350,000)	(\$350,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$8,625)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$8,625)	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	(\$36,705)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$36,705)	\$0	\$0	\$0	\$0
	REV Total	(\$427,696)	(\$388,735)	(\$365,000)	(\$365,000)	(\$365,000)
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$37,347	\$59,895	\$59,900	\$60,400	\$60,800
	90125 Temp Agency	\$0	\$0	\$12,000	\$12,000	\$12,000
	90160 Salary Transfers	\$0	(\$0)	\$0	\$0	\$0
	90200 Overtime	\$380	\$704	\$600	\$700	\$600
	90310 PERS Retirement	\$7,594	\$12,373	\$12,800	\$12,800	\$13,600
	90320 Health Benefits	\$6,382	\$10,451	\$12,000	\$13,100	\$15,800
	90340 Deferred Comp.	\$552	\$762	\$800	\$700	\$800
	90410 Medicare	\$550	\$881	\$900	\$900	\$900
	90420 Unemployment Ins	\$52	\$100	\$100	\$100	\$100
	90425 SDI Reimbursement	\$317	\$369	\$500	\$500	\$500
	90430 Worker's Comp.	\$1,002	\$1,447	\$1,900	\$1,900	\$4,900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$54,176	\$86,981	\$101,500	\$103,100	\$110,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$2,000	\$0	\$2,000
	91360 Permit/License Fees	\$6,826	\$1,521	\$6,800	\$0	\$0
	91395 Misc. Office Expense	\$180	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$10,000	\$0	\$0
	91431 Contract Srvc/Other	\$56,010	\$45,795	\$80,000	\$67,000	\$67,000
	91435 Field Supplies	\$559	\$1,924	\$10,000	\$5,000	\$5,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$63,575	\$49,240	\$108,800	\$72,000	\$74,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$6,300	\$6,800	\$6,800	\$22,200
	92140 Info Tech ID Chg.	\$8,100	\$6,100	\$6,100	\$6,100	\$8,400
	92210 Cost Alloc ID Chg	\$20,200	\$20,200	\$20,200	\$20,200	\$20,200
	92310 Veh Maint. ID Chg	\$800	\$2,500	\$0	\$0	\$3,100
	92420 PW Crew Support/Fixed	\$50,576	\$44,815	\$59,600	\$59,600	\$56,400
	Interdept'al Charges Total	\$79,676	\$79,915	\$92,700	\$92,700	\$110,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$52,700	\$0	\$45,500
	Non-Recurring Charges Total	\$0	\$0	\$52,700	\$0	\$45,500
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$1,299,400	\$0	\$1,425,900

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
185 6310	Reserves Total	\$0	\$0	\$1,299,400	\$0	\$1,425,900
	Major Capital					
	96210 Capital Design	\$1,050	\$0	\$0	\$0	\$0
	Major Capital Total	\$1,050	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$23,304	\$0	\$0	\$0	\$0
	Transfers Out Total	\$23,304	\$0	\$0	\$0	\$0
	EXP Total	\$221,781	\$216,136	\$1,655,100	\$267,800	\$1,765,700
6310 Total		(\$205,915)	(\$172,600)	\$1,290,100	(\$97,200)	\$1,400,700
9945	EXP					
	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$5,100	\$30,213	\$52,000	\$38,500	\$52,000
	Major Capital Total	\$5,100	\$30,213	\$52,000	\$38,500	\$52,000
	EXP Total	\$5,100	\$30,213	\$52,000	\$38,500	\$52,000
9945 Total		\$5,100	\$30,213	\$52,000	\$38,500	\$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	(\$1,416,549)	(\$1,558,924)	\$0	(\$1,617,700)	\$0
190	Storm Drain & Flood Channel Maint. Fund					
0	BAL	\$5,076	\$11,010	\$19,400	\$6,500	\$12,100
0 Total		\$5,076	\$11,010	\$19,400	\$6,500	\$12,100
6315	REV					
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Spec. Assess. Total	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Use of Money					
	75110 Interest Earnings	\$599	\$358	\$500	\$300	\$300
	Use of Money Total	\$599	\$358	\$500	\$300	\$300
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$6,800)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$6,800)	\$0	\$0	\$0
	Transfers In					

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
190 6315	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$12,480)	(\$12,907)	(\$14,000)	(\$13,200)	(\$13,200)
	81211 From Vehicle Lease D/S	\$0	(\$167)	\$0	\$0	\$0
	81134 From Used Oil Recycling	\$0	\$0	\$0	\$0	(\$25,500)
	Transfers In Total	(\$12,480)	(\$13,074)	(\$14,000)	(\$13,200)	(\$38,700)
	REV Total	(\$194,381)	(\$202,016)	(\$196,000)	(\$195,400)	(\$220,900)
EXP						
Storm Drain & Flood Maintenance						
Personnel Services						
	90110 Regular Salary	\$19,757	\$29,413	\$29,500	\$29,400	\$29,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$134	\$344	\$300	\$300	\$300
	90310 PERS Retirement	\$4,014	\$6,075	\$6,300	\$6,300	\$6,600
	90320 Health Benefits	\$3,255	\$5,317	\$5,900	\$6,200	\$7,300
	90340 Deferred Comp.	\$297	\$437	\$500	\$400	\$500
	90410 Medicare	\$286	\$430	\$500	\$400	\$500
	90420 Unemployment Ins	\$27	\$46	\$100	\$0	\$100
	90425 SDI Reimbursement	\$157	\$205	\$300	\$300	\$300
	90430 Worker's Comp.	\$516	\$751	\$1,000	\$1,000	\$2,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$28,443	\$43,018	\$44,400	\$44,300	\$47,700
Services/Supplies						
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$8,026	\$13,631	\$19,600	\$19,900	\$19,900
	91420 Contract Srvc/Grounds	\$895	\$6,884	\$8,000	\$7,800	\$7,800
	91431 Contract Srvc/Other	\$25,780	\$20,008	\$23,000	\$23,000	\$23,000
	91435 Field Supplies	\$2,180	\$1,273	\$2,900	\$2,900	\$2,900
	91445 Gas/Diesel/Oil	\$1,434	\$1,606	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$2,541	\$886	\$1,500	\$1,500	\$1,500
	Services/Supplies Total	\$40,856	\$44,287	\$55,000	\$55,100	\$55,100
Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$4,100	\$4,100	\$2,800
	92210 Cost Alloc ID Chg	\$14,500	\$14,500	\$14,500	\$14,500	\$25,200
	92310 Veh Maint. ID Chg	\$8,400	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$108,116	\$95,675	\$83,000	\$83,000	\$75,100
	Interdept'al Charges Total	\$131,016	\$110,175	\$101,600	\$101,600	\$103,100
Non-Recurring Charges						
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$2,900
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$2,900
Major Capital						
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
Transfers Out						
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$200,315	\$197,480	\$201,000	\$201,000	\$208,800
6315 Total		\$5,934	(\$4,536)	\$5,000	\$5,600	(\$12,100)
Storm Drain & Flood Channel Maint. Fund Total		\$11,010	\$6,474	\$24,400	\$12,100	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
201	YMCA Debt Service Fund					
7400	REV					
	YMCA Debt Service					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges 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					
	YMCA Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	7400 Total	\$0	\$0	\$0	\$0	\$0
	YMCA Debt Service Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
210	North Bay Aqueduct Debt Service Fund					
0	BAL	(\$5,076)	\$63,506	(\$19,400)	(\$8,600)	(\$14,200)
0	Total	(\$5,076)	\$63,506	(\$19,400)	(\$8,600)	(\$14,200)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$139,110)	(\$8,044)	(\$65,000)	(\$81,300)	(\$71,300)
	71115 Supp. Secured Prop. Tax	\$416	\$194	(\$100)	(\$300)	(\$300)
	71130 Prior Year Prop. Tax	(\$1)	\$487	\$0	\$0	\$0
	71140 Homeowners Exemption	(\$3,624)	(\$109)	(\$3,800)	(\$700)	(\$200)
	Local Taxes Total	(\$142,319)	(\$7,472)	(\$68,900)	(\$82,300)	(\$71,800)
	Use of Money					
	75110 Interest Earnings	(\$929)	\$118	(\$100)	\$0	\$0
	Use of Money Total	(\$929)	\$118	(\$100)	\$0	\$0
	REV Total	(\$143,248)	(\$7,354)	(\$69,000)	(\$82,300)	(\$71,800)
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$0	\$44	\$0	\$0	\$100
	Services/Supplies Total	\$0	\$44	\$0	\$0	\$100
	Debt Service					
	94110 Principal Payment	\$74,666	\$75,690	\$76,700	\$76,700	\$77,800
	Debt Service Total	\$74,666	\$75,690	\$76,700	\$76,700	\$77,800
	EXP Total	\$74,666	\$75,734	\$76,700	\$76,700	\$77,900
	7420 Total	(\$68,582)	\$68,380	\$7,700	(\$5,600)	\$6,100

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
210	North Bay Aqueduct Debt Service Fund Total	(\$73,658)	\$131,886	(\$11,700)	(\$14,200)	(\$8,100)
211	Vehicle Acquisition Debt Service Fund					
0	BAL	(\$326)	\$0	\$0	\$0	\$0
0	Total	(\$326)	\$0	\$0	\$0	\$0
7613	REV					
	Sweeper Lease Purchase					
	Transfers In					
81105	From Gas Tax 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	\$0
	EXP					
	Sweeper Lease Purchase					
	Debt Service					
94110	Principal Payment	\$0	\$0	\$0	\$0	\$0
94210	Interest Exp/Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
85105	To Gas Tax Fund	\$0	\$160	\$0	\$0	\$0
85190	To Storm Drain/Flood	\$0	\$167	\$0	\$0	\$0
	Transfers Out Total	\$0	\$327	\$0	\$0	\$0
	EXP Total	\$0	\$327	\$0	\$0	\$0
7613 Total		\$0	\$327	\$0	\$0	\$0
7614	EXP					
	2001 Dump Truck Lease Purchase					
	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	\$0
7614 Total		\$0	\$0	\$0	\$0	\$0
	Vehicle Acquisition Debt Service Fund Total	(\$326)	\$327	\$0	\$0	\$0
222	Victorian Harbor II Debt Service Fund					
0	BAL	(\$98,001)	(\$98,974)	(\$100,100)	(\$98,100)	(\$99,100)
0	Total	(\$98,001)	(\$98,974)	(\$100,100)	(\$98,100)	(\$99,100)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$55,764)	(\$54,372)	(\$53,600)	(\$53,600)	(\$53,600)
	Spec. Assess. Total	(\$55,764)	(\$54,372)	(\$53,600)	(\$53,600)	(\$53,600)
	Use of Money					
75110	Interest Earnings	(\$1,698)	\$127	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,698)	\$127	(\$1,000)	(\$1,000)	(\$1,000)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
222 7422	REV Total	(\$57,462)	(\$54,245)	(\$54,600)	(\$54,600)	(\$54,600)
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,447	\$2,499	\$2,400	\$2,400	\$2,400
	Services/Supplies Total	\$2,447	\$2,499	\$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	\$35,000	\$35,000
	94210 Interest Exp/Debt	\$16,992	\$15,549	\$14,100	\$14,100	\$14,100
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$53,642	\$52,199	\$50,800	\$50,800	\$50,800
	EXP Total	\$56,489	\$55,098	\$53,600	\$53,600	\$53,600
7422 Total		(\$973)	\$853	(\$1,000)	(\$1,000)	(\$1,000)
	Victorian Harbor II Debt Service Fund Total	(\$98,974)	(\$98,121)	(\$101,100)	(\$99,100)	(\$100,100)
225	Civic Center Debt Service Fund					
0	BAL	(\$246,250)	(\$266,692)	(\$266,700)	(\$263,900)	(\$263,900)
0	Total	(\$246,250)	(\$266,692)	(\$266,700)	(\$263,900)	(\$263,900)
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$21,499)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$21,499)	\$0	\$0	\$0	\$0
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$57,200)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$57,200)	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	(\$203,304)	(\$255,380)	(\$256,200)	(\$256,200)	(\$256,200)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$203,304)	(\$255,380)	(\$256,200)	(\$256,200)	(\$256,200)
	REV Total	(\$282,003)	(\$255,380)	(\$256,200)	(\$256,200)	(\$256,200)
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$266,700	\$0	\$263,900
	Reserves Total	\$0	\$0	\$266,700	\$0	\$263,900
	Debt Service					
	94110 Principal Payment	\$215,000	\$220,000	\$230,000	\$230,000	\$230,000
	94210 Interest Exp/Debt	\$43,811	\$35,380	\$26,200	\$26,200	\$26,200
	94310 Debt Fees & Chg's	\$2,750	\$2,750	\$0	\$0	\$0
	Debt Service Total	\$261,561	\$258,130	\$256,200	\$256,200	\$256,200
	EXP Total	\$261,561	\$258,130	\$522,900	\$256,200	\$520,100
7470 Total		(\$20,442)	\$2,750	\$266,700	\$0	\$263,900

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
225	Civic Center Debt Service Fund Total	(\$266,692)	(\$263,942)	\$0	(\$263,900)	\$0
231	Highway 12 Debt Service Fund					
0	BAL	(\$64,327)	(\$57,916)	(\$38,700)	(\$36,000)	(\$74,100)
0	Total	(\$64,327)	(\$57,916)	(\$38,700)	(\$36,000)	(\$74,100)
7431	REV					
	Highway 12 Debt Service					
	Local Taxes					
71110	Current Secured Prop. Tax	(\$307,182)	(\$294,322)	(\$324,300)	(\$354,000)	(\$289,200)
71115	Supp. Secured Prop. Tax	\$1,117	(\$188)	\$0	(\$2,300)	\$0
71120	Unsecured Prop. Tax	(\$3,037)	(\$4,075)	(\$3,000)	(\$3,600)	(\$3,700)
71130	Prior Year Prop. Tax	(\$115)	(\$202)	(\$100)	\$100	(\$100)
71140	Homeowners Exemption	(\$5,236)	(\$5,371)	(\$5,200)	(\$2,900)	(\$2,900)
	Local Taxes Total	(\$314,453)	(\$304,158)	(\$332,600)	(\$362,700)	(\$295,900)
	Use of Money					
75110	Interest Earnings	(\$505)	\$533	(\$100)	\$0	(\$100)
	Use of Money Total	(\$505)	\$533	(\$100)	\$0	(\$100)
	REV Total	(\$314,958)	(\$303,625)	(\$332,700)	(\$362,700)	(\$296,000)
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
91357	Property Tax Admin. Fee	\$66	\$63	\$0	\$0	\$0
	Services/Supplies Total	\$66	\$63	\$0	\$0	\$0
	Interdept'al Charges					
92210	Cost Alloc ID Chg	\$300	\$200	\$200	\$200	\$200
	Interdept'al Charges Total	\$300	\$200	\$200	\$200	\$200
	Debt Service					
94110	Principal Payment	\$210,000	\$225,000	\$235,000	\$235,000	\$255,000
94210	Interest Exp/Debt	\$109,806	\$99,095	\$87,700	\$87,700	\$75,400
94310	Debt Fees & Chg's	\$1,197	\$1,189	\$1,300	\$1,700	\$2,000
	Debt Service Total	\$321,003	\$325,284	\$324,000	\$324,400	\$332,400
	EXP Total	\$321,369	\$325,547	\$324,200	\$324,600	\$332,600
7431 Total		\$6,411	\$21,922	(\$8,500)	(\$38,100)	\$36,600
	Highway 12 Debt Service Fund Total	(\$57,916)	(\$35,994)	(\$47,200)	(\$74,100)	(\$37,500)
234	Fire Ladder Truck Acquisition Fund					
0	BAL	(\$148,286)	(\$32,292)	(\$1,100)	\$0	(\$700)
0	Total	(\$148,286)	(\$32,292)	(\$1,100)	\$0	(\$700)
7615	REV					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
75110	Interest Earnings	(\$1,200)	\$414	(\$700)	(\$700)	(\$700)
	Use of Money Total	(\$1,200)	\$414	(\$700)	(\$700)	(\$700)
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	(\$366,200)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15
		Actual	Actual	Amended	Estimated	Recommend
234 7615	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$366,200)
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	(\$85,318)	(\$117,300)	(\$117,300)	\$0
	Transfers In Total	\$0	(\$85,318)	(\$117,300)	(\$117,300)	\$0
	REV Total	(\$1,200)	(\$84,903)	(\$118,000)	(\$118,000)	(\$366,900)
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
	94110 Principal Payment	\$97,490	\$101,807	\$106,400	\$106,400	\$111,000
	94210 Interest Exp/Debt	\$19,704	\$15,387	\$10,900	\$10,900	\$6,200
	Debt Service Total	\$117,194	\$117,195	\$117,300	\$117,300	\$117,200
	Transfers Out					
	85225 To Civic Center DS	\$0	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$191,800
	Transfers Out Total	\$0	\$0	\$0	\$0	\$191,800
	EXP Total	\$117,194	\$117,195	\$117,300	\$117,300	\$309,000
7615 Total		\$115,994	\$32,292	(\$700)	(\$700)	(\$57,900)
9934 EXP						
	Fire Ladder Truck Acquisition					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$1,800	\$0	\$58,600
	Reserves Total	\$0	\$0	\$1,800	\$0	\$58,600
	EXP Total	\$0	\$0	\$1,800	\$0	\$58,600
9934 Total		\$0	\$0	\$1,800	\$0	\$58,600
	Fire Ladder Truck Acquisition Fund Total	(\$32,292)	(\$0)	\$0	(\$700)	\$0
300 Park Development Fund						
0	BAL	(\$1,235,187)	(\$1,145,334)	(\$1,182,300)	(\$1,156,900)	(\$1,255,700)
0 Total		(\$1,235,187)	(\$1,145,334)	(\$1,182,300)	(\$1,156,900)	(\$1,255,700)
6520 REV						
	Park Development					
	Use of Money					
	75110 Interest Earnings	(\$21,783)	(\$1,365)	(\$11,600)	(\$11,600)	\$0
	Use of Money Total	(\$21,783)	(\$1,365)	(\$11,600)	(\$11,600)	\$0
	Service Charges					
	77410 Dev Impact Fee	(\$1,704)	(\$28,184)	(\$9,300)	(\$127,300)	(\$180,100)
	Service Charges Total	(\$1,704)	(\$28,184)	(\$9,300)	(\$127,300)	(\$180,100)
	Transfers In					
	81302 From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$23,487)	(\$29,549)	(\$20,900)	(\$138,900)	(\$180,100)
	EXP					
	Park Development					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
300 6520	Interdept'al Charges Total	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
	<i>EXP Total</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>	<i>\$18,000</i>
6520 Total		(\$5,487)	(\$11,549)	(\$2,900)	(\$120,900)	(\$162,100)
8673 REV						
	Sports Complex Const.					
	Use of Money					
	75110 Interest Earnings	(\$1,568)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$1,568)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$1,568)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
8673 Total		(\$1,568)	\$0	\$0	\$0	\$0
9953 REV						
	Community Garden					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Community Garden					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9953 Total		\$0	\$0	\$0	\$0	\$0
9954 EXP						
	Co. Bikeway Gap Closure Landscape					
	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	\$7,903	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$79	\$0	\$0	\$0	\$0
	Major Capital Total	\$7,982	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$7,982</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9954 Total		\$7,982	\$0	\$0	\$0	\$0
9955 EXP						
	Batting Cage Removal & Imp. Phase I					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
300	9955					
	9955 Total	\$0	\$0	\$0	\$0	\$0
9970	REV					
	Hall Park Improvements/Waterline					
	Transfers In					
	81010 From General Fund	(\$70,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$70,000)	\$0	\$0	\$0	\$0
	REV Total	(\$70,000)	\$0	\$0	\$0	\$0
	EXP					
	Hall Park Improvements/Waterline					
	Services/Supplies					
	91435 Field Supplies	\$10	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$10	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$156,456	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$2,460	\$0	\$0	\$0	\$0
	Major Capital Total	\$158,916	\$0	\$0	\$0	\$0
	EXP Total	\$158,926	\$0	\$0	\$0	\$0
9970	Total	\$88,926	\$0	\$0	\$0	\$0
9980	EXP					
	Lawler Park 2					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$95,000	\$16,100	\$78,900
	96310 CIP Construction	\$0	\$0	\$765,000	\$0	\$765,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$37,500	\$6,000	\$31,500
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$897,500	\$22,100	\$875,400
	EXP Total	\$0	\$0	\$897,500	\$22,100	\$875,400
9980	Total	\$0	\$0	\$897,500	\$22,100	\$875,400
	Park Development Fund Total	(\$1,145,334)	(\$1,156,883)	(\$287,700)	(\$1,255,700)	(\$542,400)
301	YMCA Capital Maintenance Fund					
1811	REV					
	YMCA Abandonment					
	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					
	YMCA Abandonment					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91431 Contract Svc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
301 1811	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
1811 Total		\$0	\$0	\$0	\$0	\$0
3360 REV						
	YMCA Maintenance					
	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	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	\$0	\$0	\$0	\$0	\$0
	EXP					
	YMCA Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
3360 Total		\$0	\$0	\$0	\$0	\$0
	<u>YMCA Capital Maintenance Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
302 Parks & Facilities Capital Projects Fund						
9853	REV					
	Goepf Park Improvements					
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
302 9853	EXP					
	Goepp Park Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9853 Total		\$0	\$0	\$0	\$0	\$0
9931 EXP						
	Senior Center Upgrades					
	Transfers Out					
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9931 Total		\$0	\$0	\$0	\$0	\$0
9948 EXP						
	Misc. Minor Park CIP Projects					
	Transfers Out					
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9948 Total		\$0	\$0	\$0	\$0	\$0
	<u>Parks & Facilities Capital Projects Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
320 Municipal Facilities Improvement Fund						
0 BAL		(\$2,983,329)	\$196,451	(\$85,000)	\$221,900	\$174,900
0 Total		(\$2,983,329)	\$196,451	(\$85,000)	\$221,900	\$174,900
6510 REV						
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	(\$26,145)	\$135	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$26,145)	\$135	(\$1,000)	(\$1,000)	(\$1,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	(\$334,060)	(\$350,000)	(\$350,000)	(\$350,000)
	Intergovernmental Total	\$0	(\$334,060)	(\$350,000)	(\$350,000)	(\$350,000)
	Service Charges					
	77410 Dev Impact Fee	(\$2,544)	(\$18,000)	(\$7,900)	(\$105,800)	(\$118,400)
	Service Charges Total	(\$2,544)	(\$18,000)	(\$7,900)	(\$105,800)	(\$118,400)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
320 6510	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81302 From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81234 Forom Ladder Truck/Fire Debt	\$0	\$0	\$0	\$0	(\$191,800)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$191,800)
	<i>REV Total</i>	<i>(\$28,689)</i>	<i>(\$351,925)</i>	<i>(\$358,900)</i>	<i>(\$456,800)</i>	<i>(\$661,200)</i>
	EXP					
	Municipal Facilities Improvement					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$18,465	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$2,936,700	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,955,165	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$0	\$36,564	\$36,300	\$36,300	\$36,300
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$36,564	\$36,300	\$36,300	\$36,300
	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	\$203,304	\$255,380	\$256,200	\$256,200	\$256,200
	85234 To Ladder Truck/Fire	\$0	\$85,318	\$117,300	\$117,300	\$0
	85328 To Sr. Center Imprv Grant	\$50,000	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$253,304	\$340,698	\$373,500	\$373,500	\$256,200
	<i>EXP Total</i>	<i>\$3,208,469</i>	<i>\$377,262</i>	<i>\$409,800</i>	<i>\$409,800</i>	<i>\$292,500</i>
6510 Total		\$3,179,780	\$25,336	\$50,900	(\$47,000)	(\$368,700)
7470 REV						
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$101	\$0	\$0	\$0
	Use of Money Total	\$0	\$101	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$101</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7470 Total		\$0	\$101	\$0	\$0	\$0
9969 EXP						
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$15,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$125,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$10,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$150,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150,000</i>
9969 Total		\$0	\$0	\$0	\$0	\$150,000
Municipal Facilities Improvement Fund Total		\$196,451	\$221,888	(\$34,100)	\$174,900	(\$43,800)

328 Senior Center Improvements Fund
9968 REV

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
328 9968	Senior Center Upgrades/CDBG					
	Intergovernmental					
	76310 CDBG/Housing Grants	(\$10,376)	(\$667,129)	\$0	\$0	\$0
	Intergovernmental Total	(\$10,376)	(\$667,129)	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	(\$50,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$50,000)	\$0	\$0	\$0	\$0
	REV Total	(\$60,376)	(\$667,129)	\$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	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$56,578	\$12,422	\$0	\$0	\$0
	96310 CIP Construction	\$2,421	\$604,109	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$48,774	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$1,377	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$1,825	\$0	\$0	\$0
	Major Capital Total	\$60,376	\$667,129	\$0	\$0	\$0
	EXP Total	\$60,376	\$667,129	\$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	\$0	(\$460,500)	(\$461,300)	(\$1,054,400)
0	Total	\$0	\$0	(\$460,500)	(\$461,300)	(\$1,054,400)
9974	REV					
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	\$0	(\$841)	\$0	(\$1,400)	(\$1,400)
	Use of Money Total	\$0	(\$841)	\$0	(\$1,400)	(\$1,400)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	(\$300,000)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$300,000)	\$0	\$0	\$0
	REV Total	\$0	(\$300,841)	\$0	(\$1,400)	(\$1,400)
	EXP					
	Petersen Road Fence					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$290,000	\$50,100	\$240,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$10,000	\$0
	Major Capital Total	\$0	\$0	\$300,000	\$60,100	\$240,000
	EXP Total	\$0	\$0	\$300,000	\$60,100	\$240,000

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
337 9974						
	9974 Total	\$0	(\$300,841)	\$300,000	\$58,700	\$238,600
	9975 REV					
	Traffic Signal Pintail/Walters					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	\$0	\$0	(\$389,900)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$389,900)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	(\$41,300)	(\$57,600)	\$0
	Misc. Revenues Total	\$0	\$0	(\$41,300)	(\$57,600)	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	(\$160,494)	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	(\$73,200)	\$0	\$0
	Transfers In Total	\$0	(\$160,494)	(\$73,200)	\$0	\$0
	REV Total	\$0	(\$160,494)	(\$114,500)	(\$57,600)	(\$389,900)
	EXP					
	Traffic Signal Pintail/Walters					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$50,000	\$0	\$80,000
	96310 CIP Construction	\$0	\$0	\$190,000	\$1,000	\$300,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$15,000	\$0	\$34,000
	96900 CIP Contingency	\$0	\$0	\$20,000	\$0	\$33,500
	Major Capital Total	\$0	\$0	\$275,000	\$1,000	\$447,500
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$160,500
	Transfers Out Total	\$0	\$0	\$0	\$0	\$160,500
	EXP Total	\$0	\$0	\$275,000	\$1,000	\$608,000
	9975 Total	\$0	(\$160,494)	\$160,500	(\$56,600)	\$218,100
	9977 REV					
	Left Turn Walters					
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	(\$78,900)	(\$595,200)	\$0
	Misc. Revenues Total	\$0	\$0	(\$78,900)	(\$595,200)	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	(\$12,900)	\$0	\$0
	Transfers In Total	\$0	\$0	(\$12,900)	\$0	\$0
	REV Total	\$0	\$0	(\$91,800)	(\$595,200)	\$0
	EXP					
	Left Turn Walters					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$10,800	\$0	\$71,500
	96310 CIP Construction	\$0	\$0	\$75,000	\$0	\$475,700
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$6,000	\$0	\$48,000
	Major Capital Total	\$0	\$0	\$91,800	\$0	\$595,200
	EXP Total	\$0	\$0	\$91,800	\$0	\$595,200
	9977 Total	\$0	\$0	\$0	(\$595,200)	\$595,200

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
337	Walmart Mitigation Projects Fund Total	\$0	(\$461,334)	\$0	(\$1,054,400)	(\$2,500)
420	Lawler Ranch MAD Fund					
0	BAL	(\$505,749)	(\$396,889)	(\$478,000)	(\$485,600)	(\$546,200)
0	Total	(\$505,749)	(\$396,889)	(\$478,000)	(\$485,600)	(\$546,200)
6425	REV					
	Lawler Ranch MAD					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$265,989)	(\$283,518)	(\$283,400)	(\$283,400)	(\$297,800)
	Spec. Assess. Total	(\$265,989)	(\$283,518)	(\$283,400)	(\$283,400)	(\$297,800)
	Use of Money					
75110	Interest Earnings	(\$7,709)	(\$564)	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$7,709)	(\$564)	(\$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	(\$276,398)	(\$286,782)	(\$289,100)	(\$289,100)	(\$303,500)
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91140	Other Prof. Services	\$2,006	\$2,034	\$2,300	\$2,300	\$17,300
91230	Reimb/Other Govt.	\$0	\$0	\$10,000	\$0	\$10,000
91330	Advertising	\$0	\$0	\$100	\$100	\$0
91357	Property Tax Admin. Fee	\$2,660	\$2,835	\$2,700	\$2,700	\$2,700
91431	Contract Srvc/Other	\$53,884	\$48,245	\$48,000	\$48,000	\$49,700
91435	Field Supplies	\$15,395	\$20,520	\$27,900	\$27,900	\$28,000
91450	Graffiti/Vandalism Exp	\$1,010	\$906	\$1,000	\$1,000	\$1,000
91510	PG&E/Gas & Electric	\$10,971	\$15,037	\$14,300	\$14,300	\$14,300
91515	PG&E/StLites & Signals	\$12,112	\$12,142	\$13,700	\$13,700	\$13,700
91525	Water/Sewer Chg.	\$17,080	\$24,245	\$35,800	\$38,700	\$35,000
	Services/Supplies Total	\$115,118	\$125,965	\$155,800	\$148,700	\$171,700
	Interdept'al Charges					
92420	PW Crew Support/Fixed	\$41,411	\$36,562	\$41,300	\$41,300	\$42,700
	Interdept'al Charges Total	\$41,411	\$36,562	\$41,300	\$41,300	\$42,700
	Non-Recurring Charges					
93140	Major Fac. Repairs	\$0	\$7,017	\$10,000	\$10,000	\$10,000
93410	Oper. Contingency	\$0	\$0	\$511,500	\$0	\$569,300
	Non-Recurring Charges Total	\$0	\$7,017	\$521,500	\$10,000	\$579,300
	Major Capital					
96310	CIP Construction	\$385	\$0	\$0	\$0	\$0
	Major Capital Total	\$385	\$0	\$0	\$0	\$0
	Transfers Out					
85010	To General Fund	\$27,900	\$28,500	\$28,500	\$28,500	\$28,500
	Transfers Out Total	\$27,900	\$28,500	\$28,500	\$28,500	\$28,500
	EXP Total	\$184,814	\$198,044	\$747,100	\$228,500	\$822,200
6425 Total		(\$91,584)	(\$88,738)	\$458,000	(\$60,600)	\$518,700

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
420						
9947	EXP					
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$25,000
	96310 CIP Construction	\$0	\$0	\$20,000	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$2,500
	Major Capital Total	\$0	\$0	\$20,000	\$0	\$27,500
	EXP Total	\$0	\$0	\$20,000	\$0	\$27,500
9947 Total		\$0	\$0	\$20,000	\$0	\$27,500
9956	EXP					
	Lawler Ranch Falls Park Repair					
	Services/Supplies					
	91330 Advertising	\$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	\$192,034	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$8,410	\$0	\$0	\$0	\$0
	Major Capital Total	\$200,444	\$0	\$0	\$0	\$0
	EXP Total	\$200,444	\$0	\$0	\$0	\$0
9956 Total		\$200,444	\$0	\$0	\$0	\$0
	Lawler Ranch MAD Fund Total	(\$396,889)	(\$485,627)	\$0	(\$546,200)	\$0
422	Marina Village Dredging MAD Fund					
0	BAL	(\$131,918)	(\$185,358)	(\$237,200)	(\$235,200)	(\$287,800)
0 Total		(\$131,918)	(\$185,358)	(\$237,200)	(\$235,200)	(\$287,800)
6423	REV					
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$52,080)	(\$52,079)	(\$53,100)	(\$53,100)	(\$52,100)
	Spec. Assess. Total	(\$52,080)	(\$52,079)	(\$53,100)	(\$53,100)	(\$52,100)
	Use of Money					
	75110 Interest Earnings	(\$3,266)	(\$427)	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	(\$3,266)	(\$427)	(\$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	(\$55,346)	(\$52,506)	(\$54,600)	(\$54,600)	(\$53,600)
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$390	\$397	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$520	\$521	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$761	\$800	\$0	\$0
	Services/Supplies Total	\$910	\$1,678	\$1,800	\$1,000	\$1,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
422 6423	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$289,000	\$0	\$339,400
	Non-Recurring Charges Total	\$0	\$0	\$289,000	\$0	\$339,400
	Transfers Out					
	85010 To General Fund	\$996	\$1,000	\$1,000	\$1,000	\$1,000
	Transfers Out Total	\$996	\$1,000	\$1,000	\$1,000	\$1,000
	EXP Total	\$1,906	\$2,678	\$291,800	\$2,000	\$341,400
6423 Total		(\$53,440)	(\$49,827)	\$237,200	(\$52,600)	\$287,800
	Marina Village Dredging MAD Fund Total	(\$185,358)	(\$235,185)	\$0	(\$287,800)	\$0
425 Blossom Meadows MAD Fund						
0 BAL		(\$4,564)	(\$5,354)	(\$6,700)	(\$1,600)	(\$600)
0 Total		(\$4,564)	(\$5,354)	(\$6,700)	(\$1,600)	(\$600)
6430 REV						
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$14,828)	(\$15,804)	(\$15,800)	(\$15,800)	(\$16,600)
	Spec. Assess. Total	(\$14,828)	(\$15,804)	(\$15,800)	(\$15,800)	(\$16,600)
	Use of Money					
	75110 Interest Earnings	(\$84)	\$24	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$84)	\$24	(\$100)	(\$100)	(\$100)
	REV Total	(\$14,912)	(\$15,780)	(\$15,900)	(\$15,900)	(\$16,700)
	EXP					
	Blossom Meadow MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$496	\$493	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$148	\$158	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$925	\$1,010	\$1,000	\$1,000	\$1,500
	91435 Field Supplies	\$3,791	\$4,060	\$4,000	\$4,000	\$4,000
	91515 PG&E/StLites & Signals	\$659	\$685	\$700	\$700	\$700
	91525 Water/Sewer Chg.	\$1,635	\$2,540	\$2,900	\$4,000	\$3,800
	Services/Supplies Total	\$7,654	\$8,947	\$9,300	\$10,400	\$10,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,872	\$4,318	\$4,900	\$4,900	\$5,000
	Interdept'al Charges Total	\$4,872	\$4,318	\$4,900	\$4,900	\$5,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$4,650	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$6,800	\$0	\$0
	Non-Recurring Charges Total	\$0	\$4,650	\$6,800	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,596	\$1,600	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,596	\$1,600	\$1,600	\$1,600	\$1,600
	EXP Total	\$14,122	\$19,515	\$22,600	\$16,900	\$17,300
6430 Total		(\$790)	\$3,735	\$6,700	\$1,000	\$600

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
425	<u>Blossom Meadows MAD Fund Total</u>	<u>(\$5,354)</u>	<u>(\$1,619)</u>	<u>\$0</u>	<u>(\$600)</u>	<u>\$0</u>
430	Heritage Park MAD Fund					
0	BAL	(\$136,511)	(\$126,203)	(\$108,300)	(\$101,700)	(\$43,700)
0	Total	(\$136,511)	(\$126,203)	(\$108,300)	(\$101,700)	(\$43,700)
6435	REV					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$146,214)	(\$146,214)	(\$149,100)	(\$149,100)	(\$146,200)
	Spec. Assess. Total	(\$146,214)	(\$146,214)	(\$149,100)	(\$149,100)	(\$146,200)
	Use of Money					
	75110 Interest Earnings	(\$2,344)	\$266	(\$800)	(\$800)	(\$800)
	Use of Money Total	(\$2,344)	\$266	(\$800)	(\$800)	(\$800)
	Transfers In					
	81010 From General Fund	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	Transfers In Total	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	REV Total	(\$176,458)	(\$173,848)	(\$177,800)	(\$177,800)	(\$174,900)
	EXP					
	Heritage Park MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$1,358	\$1,371	\$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
	91431 Contract Srvc/Other	\$25,637	\$24,662	\$26,600	\$24,600	\$25,300
	91435 Field Supplies	\$19,747	\$19,723	\$25,000	\$24,700	\$25,000
	91450 Graffiti/Vandalism Exp	\$0	\$955	\$1,000	\$1,000	\$1,000
	91515 PG&E/StLites & Signals	\$10,815	\$10,346	\$12,500	\$12,500	\$12,500
	91525 Water/Sewer Chg.	\$28,460	\$44,528	\$51,000	\$60,400	\$48,000
	Services/Supplies Total	\$87,479	\$103,047	\$119,700	\$126,800	\$115,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$84,683	\$74,947	\$84,400	\$84,400	\$87,500
	Interdept'al Charges Total	\$84,683	\$74,947	\$84,400	\$84,400	\$87,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$5,449	\$9,900	\$9,700	\$0
	93410 Oper. Contingency	\$0	\$0	\$57,200	\$0	\$800
	Non-Recurring Charges Total	\$0	\$5,449	\$67,100	\$9,700	\$800
	Transfers Out					
	85010 To General Fund	\$14,604	\$14,900	\$14,900	\$14,900	\$14,900
	Transfers Out Total	\$14,604	\$14,900	\$14,900	\$14,900	\$14,900
	EXP Total	\$186,766	\$198,343	\$286,100	\$235,800	\$218,600
6435 Total		\$10,308	\$24,495	\$108,300	\$58,000	\$43,700
	Heritage Park MAD Fund Total	(\$126,203)	(\$101,708)	\$0	(\$43,700)	\$0

435 Montebello Vista MAD Fund

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
435 0	BAL	\$10,614	\$103,491	\$13,800	\$14,000	\$23,200
0 Total		\$10,614	\$103,491	\$13,800	\$14,000	\$23,200
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	\$263	\$118	\$100	\$100	\$100
	Use of Money Total	\$263	\$118	\$100	\$100	\$100
	Transfers In					
	81010 From General Fund	(\$5,904)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	Transfers In Total	(\$5,904)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	REV Total	(\$42,091)	(\$42,232)	(\$42,300)	(\$42,300)	(\$42,300)
	EXP					
	Montebello Vista MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$993	\$1,001	\$1,000	\$1,000	\$21,000
	91357 Property Tax Admin. Fee	\$364	\$365	\$400	\$400	\$400
	91431 Contract Svc/Other	\$6,032	\$6,030	\$0	\$0	\$0
	91435 Field Supplies	\$120	\$99	\$3,500	\$1,200	\$3,500
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$6,671	\$7,319	\$6,700	\$6,700	\$6,700
	91525 Water/Sewer Chg.	\$9,913	\$14,760	\$14,000	\$23,400	\$18,000
	Services/Supplies Total	\$24,093	\$29,572	\$25,600	\$32,700	\$49,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$14,037	\$12,475	\$15,000	\$15,000	\$15,600
	Interdept'al Charges Total	\$14,037	\$12,475	\$15,000	\$15,000	\$15,600
	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	\$3,696	\$3,800	\$3,800	\$3,800	\$3,800
	Transfers Out Total	\$3,696	\$3,800	\$3,800	\$3,800	\$3,800
	EXP Total	\$41,826	\$45,847	\$44,400	\$51,500	\$69,000
6440 Total		(\$265)	\$3,616	\$2,100	\$9,200	\$26,700
	Montebello Vista MAD Fund Total	\$10,349	\$107,107	\$15,900	\$23,200	\$49,900
445 Peterson Ranch MAD Fund						
0	BAL	(\$144,712)	(\$145,709)	(\$118,700)	(\$101,500)	(\$47,100)
0 Total		(\$144,712)	(\$145,709)	(\$118,700)	(\$101,500)	(\$47,100)
6445 REV						
	Peterson Ranch MAD					

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445 6445	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$152,880)	(\$162,948)	(\$162,800)	(\$162,800)	(\$171,100)
	Spec. Assess. Total	(\$152,880)	(\$162,948)	(\$162,800)	(\$162,800)	(\$171,100)
	Use of Money					
	75110 Interest Earnings	(\$2,752)	\$166	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	(\$2,752)	\$166	(\$1,500)	(\$1,500)	(\$1,500)
	REV Total	(\$155,632)	(\$162,782)	(\$164,300)	(\$164,300)	(\$172,600)
	EXP					
	Peterson Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$1,021	\$1,030	\$1,200	\$1,200	\$1,200
	91357 Property Tax Admin. Fee	\$1,528	\$1,629	\$1,600	\$1,500	\$1,500
	91360 Permit/License Fees	\$0	\$0	\$400	\$0	\$0
	91420 Contract Srvc/Grounds	\$4,200	\$1,160	\$100	\$0	\$0
	91431 Contract Srvc/Other	\$38,448	\$38,340	\$40,900	\$40,900	\$42,300
	91435 Field Supplies	\$12,562	\$18,576	\$24,700	\$24,300	\$25,300
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$278	\$152	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$1,650	\$1,965	\$2,500	\$2,000	\$2,000
	91515 PG&E/StLites & Signals	\$32,766	\$31,857	\$31,500	\$31,500	\$31,500
	91525 Water/Sewer Chg.	\$23,109	\$45,099	\$48,000	\$70,000	\$50,000
	Services/Supplies Total	\$115,562	\$139,808	\$151,200	\$171,700	\$154,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$22,969	\$20,344	\$23,000	\$23,000	\$23,800
	Interdept'al Charges Total	\$22,969	\$20,344	\$23,000	\$23,000	\$23,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$30,471	\$7,700	\$7,600	\$16,400
	93410 Oper. Contingency	\$0	\$0	\$84,700	\$0	\$9,000
	Non-Recurring Charges Total	\$0	\$30,471	\$92,400	\$7,600	\$25,400
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$16,104	\$16,400	\$16,400	\$16,400	\$16,400
	Transfers Out Total	\$16,104	\$16,400	\$16,400	\$16,400	\$16,400
	EXP Total	\$154,635	\$207,023	\$283,000	\$218,700	\$219,700
6445 Total		(\$997)	\$44,241	\$118,700	\$54,400	\$47,100
	Peterson Ranch MAD Fund Total	(\$145,709)	(\$101,468)	\$0	(\$47,100)	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	(\$10,279)	(\$10,459)	(\$100)	(\$1,100)	(\$700)
0	Total	(\$10,279)	(\$10,459)	(\$100)	(\$1,100)	(\$700)
6446	REV					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					

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Fund	Account/Description	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15
		Actual	Actual	Amended	Estimated	Recommend
446 6446	72110 MAD/PAD/CFD	(\$96,284)	(\$99,481)	(\$98,200)	(\$98,200)	(\$103,100)
	Spec. Assess. Total	(\$96,284)	(\$99,481)	(\$98,200)	(\$98,200)	(\$103,100)
	Use of Money					
	75110 Interest Earnings	(\$55)	\$198	\$0	\$0	\$0
	Use of Money Total	(\$55)	\$198	\$0	\$0	\$0
	REV Total	(\$96,339)	(\$99,283)	(\$98,200)	(\$98,200)	(\$103,100)
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$901	\$1,021	\$1,000	\$1,400	\$1,400
	91357 Property Tax Admin. Fee	\$962	\$995	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$1,863	\$2,016	\$2,000	\$2,400	\$2,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$4,900
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$4,900
	Transfers Out					
	85010 To General Fund	\$94,296	\$106,600	\$96,200	\$96,200	\$96,500
	Transfers Out Total	\$94,296	\$106,600	\$96,200	\$96,200	\$96,500
	EXP Total	\$96,159	\$108,616	\$98,200	\$98,600	\$103,800
6446 Total		(\$180)	\$9,333	\$0	\$400	\$700
	Peterson Ranch CFD No. 1 Fund Total	(\$10,459)	(\$1,126)	(\$100)	(\$700)	\$0
448	Railroad Avenue MAD Fund					
0	BAL	(\$25,032)	(\$25,372)	(\$26,100)	(\$25,500)	(\$27,300)
0	Total	(\$25,032)	(\$25,372)	(\$26,100)	(\$25,500)	(\$27,300)
6456	REV					
	Railroad Ave MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$5,884)	(\$6,271)	(\$6,200)	(\$6,200)	(\$6,500)
	Spec. Assess. Total	(\$5,884)	(\$6,271)	(\$6,200)	(\$6,200)	(\$6,500)
	Use of Money					
	75110 Interest Earnings	(\$484)	(\$24)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$484)	(\$24)	(\$200)	(\$200)	(\$200)
	REV Total	(\$6,368)	(\$6,295)	(\$6,400)	(\$6,400)	(\$6,700)
	EXP					
	Railroad Ave MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$337	\$343	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$58	\$63	\$100	\$100	\$100
	91431 Contract Svc/Other	\$0	\$660	\$3,500	\$200	\$200
	91525 Water/Sewer Chg.	\$298	\$312	\$1,000	\$500	\$500
	Services/Supplies Total	\$693	\$1,377	\$5,000	\$1,200	\$1,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,639	\$4,126	\$2,700	\$2,700	\$2,800
	Interdept'al Charges Total	\$4,639	\$4,126	\$2,700	\$2,700	\$2,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$24,100	\$0	\$29,300

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Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
448 6456	Non-Recurring Charges Total	\$0	\$0	\$24,100	\$0	\$29,300
	Transfers Out					
	85010 To General Fund	\$696	\$700	\$700	\$700	\$700
	Transfers Out Total	\$696	\$700	\$700	\$700	\$700
	EXP Total	\$6,028	\$6,204	\$32,500	\$4,600	\$34,000
6456 Total		(\$340)	(\$92)	\$26,100	(\$1,800)	\$27,300
	Railroad Avenue MAD Fund Total	(\$25,372)	(\$25,464)	\$0	(\$27,300)	\$0
449	Victorian Harbor Dredging MAD Fund					
0	BAL	(\$184,890)	(\$272,507)	(\$360,500)	(\$358,600)	(\$447,500)
0	Total	(\$184,890)	(\$272,507)	(\$360,500)	(\$358,600)	(\$447,500)
6449	REV					
	Victorian Harbor Dredging MAD					
	Use of Money					
	75110 Interest Earnings	(\$4,738)	(\$680)	(\$2,200)	(\$2,200)	(\$2,200)
	Use of Money Total	(\$4,738)	(\$680)	(\$2,200)	(\$2,200)	(\$2,200)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81453 From V/H MAD-Zone A	(\$21,411)	(\$21,855)	(\$21,800)	(\$21,800)	(\$22,900)
	81454 From V/H MAD-Zone B	(\$4,772)	(\$4,871)	(\$4,900)	(\$4,900)	(\$5,100)
	81455 From V/H MAD-Zone C	(\$28,485)	(\$29,098)	(\$29,600)	(\$29,600)	(\$30,500)
	81458 From V/H MAD-Zone E	(\$12,528)	(\$12,788)	(\$12,800)	(\$12,800)	(\$13,400)
	81459 From V/H MAD-Zone F	(\$20,272)	(\$20,693)	(\$20,700)	(\$20,700)	(\$21,700)
	Transfers In Total	(\$87,468)	(\$89,304)	(\$89,800)	(\$89,800)	(\$93,600)
	REV Total	(\$92,206)	(\$89,984)	(\$92,000)	(\$92,000)	(\$95,800)
	EXP					
	Victorian Harbor Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$394	\$402	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$874	\$893	\$800	\$800	\$800
	91360 Permit/License Fees	\$1,521	\$761	\$0	\$0	\$0
	Services/Supplies Total	\$2,789	\$2,056	\$1,300	\$1,300	\$1,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$449,400	\$0	\$540,200
	Non-Recurring Charges Total	\$0	\$0	\$449,400	\$0	\$540,200
	Transfers Out					
	85010 To General Fund	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	Transfers Out Total	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	EXP Total	\$4,589	\$3,856	\$452,500	\$3,100	\$543,300
6449 Total		(\$87,617)	(\$86,128)	\$360,500	(\$88,900)	\$447,500
	Victorian Harbor Dredging MAD Fund Total	(\$272,507)	(\$358,635)	\$0	(\$447,500)	\$0
453	Victorian Harbor MAD Zone A Fund					
0	BAL	(\$72,508)	(\$84,232)	(\$88,900)	(\$66,000)	(\$59,700)
0	Total	(\$72,508)	(\$84,232)	(\$88,900)	(\$66,000)	(\$59,700)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
453						
6453	REV					
	Victorian Harbor MAD Zone A					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$59,368)	(\$60,600)	(\$60,600)	(\$60,600)	(\$63,600)
	72115 Dredging Assessments	(\$21,411)	(\$21,855)	(\$21,800)	(\$21,800)	(\$22,900)
	Spec. Assess. Total	(\$80,779)	(\$82,455)	(\$82,400)	(\$82,400)	(\$86,500)
	Use of Money					
	75110 Interest Earnings	(\$1,504)	(\$0)	(\$700)	(\$700)	(\$700)
	Use of Money Total	(\$1,504)	(\$0)	(\$700)	(\$700)	(\$700)
	REV Total	(\$82,283)	(\$82,455)	(\$83,100)	(\$83,100)	(\$87,200)
	EXP					
	Victorian Harbor MAD Zone A					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$107	\$98	\$200	\$200	\$200
	91357 Property Tax Admin. Fee	\$594	\$606	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$13,864	\$11,535	\$13,200	\$13,200	\$13,700
	91435 Field Supplies	\$16,653	\$25,455	\$22,300	\$22,300	\$22,300
	91510 PG&E/Gas & Electric	\$115	\$120	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,062	\$1,956	\$2,000	\$2,000	\$2,000
	91525 Water/Sewer Chg.	\$3,257	\$25,846	\$10,600	\$16,700	\$16,700
	Services/Supplies Total	\$36,652	\$65,616	\$49,000	\$55,100	\$55,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$6,496	\$5,662	\$6,400	\$6,400	\$6,600
	Interdept'al Charges Total	\$6,496	\$5,662	\$6,400	\$6,400	\$6,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$1,437	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$88,700	\$0	\$55,700
	Non-Recurring Charges Total	\$0	\$1,437	\$88,700	\$0	\$55,700
	Transfers Out					
	85010 To General Fund	\$6,000	\$6,100	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$21,411	\$21,855	\$21,800	\$21,800	\$22,900
	Transfers Out Total	\$27,411	\$27,955	\$27,900	\$27,900	\$29,000
	EXP Total	\$70,559	\$100,670	\$172,000	\$89,400	\$146,900
6453	Total	(\$11,724)	\$18,214	\$88,900	\$6,300	\$59,700
	Victorian Harbor MAD Zone A Fund Total	(\$84,232)	(\$66,018)	\$0	(\$59,700)	\$0
454	Victorian Harbor MAD Zone B Fund					
0	BAL	(\$24,779)	(\$31,016)	(\$30,400)	(\$28,800)	(\$25,800)
0	Total	(\$24,779)	(\$31,016)	(\$30,400)	(\$28,800)	(\$25,800)
6454	REV					
	Victorian Harbor MAD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$13,232)	(\$13,506)	(\$13,600)	(\$13,600)	(\$14,100)
	72115 Dredging Assessments	(\$4,772)	(\$4,871)	(\$4,900)	(\$4,900)	(\$5,100)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
454 6454	Spec. Assess. Total	(\$18,004)	(\$18,377)	(\$18,500)	(\$18,500)	(\$19,200)
	Use of Money					
	75110 Interest Earnings	(\$605)	(\$32)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$605)	(\$32)	(\$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	(\$26,109)	(\$25,909)	(\$26,300)	(\$26,300)	(\$27,000)
	EXP					
	Victorian Harbor MAD Zone B					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$39	\$27	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$132	\$135	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$5,655	\$6,170	\$6,400	\$6,400	\$6,600
	91435 Field Supplies	\$770	\$2,523	\$2,600	\$2,600	\$2,600
	91515 PG&E/StLites & Signals	\$1,623	\$1,541	\$1,800	\$1,800	\$1,800
	91525 Water/Sewer Chg.	\$1,419	\$2,862	\$3,000	\$3,000	\$4,000
	Services/Supplies Total	\$9,638	\$13,258	\$14,000	\$14,000	\$15,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,362	\$2,975	\$3,300	\$3,300	\$3,400
	Interdept'al Charges Total	\$3,362	\$2,975	\$3,300	\$3,300	\$3,400
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$4,875	\$5,000	\$5,000	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$27,400	\$0	\$22,000
	Non-Recurring Charges Total	\$0	\$4,875	\$32,400	\$5,000	\$27,000
	Transfers Out					
	85010 To General Fund	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$4,772	\$4,871	\$4,900	\$4,900	\$5,100
	Transfers Out Total	\$6,872	\$6,971	\$7,000	\$7,000	\$7,200
	EXP Total	\$19,872	\$28,079	\$56,700	\$29,300	\$52,800
6454 Total		(\$6,237)	\$2,171	\$30,400	\$3,000	\$25,800
	Victorian Harbor MAD Zone B Fund Total	(\$31,016)	(\$28,845)	\$0	(\$25,800)	\$0
455	Victorian Harbor MAD Zones C & D Fund					
0	BAL	(\$30)	\$15,674	(\$8,300)	\$5,700	\$10,300
0	Total	(\$30)	\$15,674	(\$8,300)	\$5,700	\$10,300
6455	REV					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$113,614)	(\$116,069)	(\$121,200)	(\$121,200)	(\$120,900)
	72115 Dredging Assessments	(\$28,485)	(\$29,098)	(\$29,600)	(\$29,600)	(\$30,500)
	Spec. Assess. Total	(\$142,099)	(\$145,167)	(\$150,800)	(\$150,800)	(\$151,400)
	Use of Money					
	75110 Interest Earnings	\$847	\$101	\$0	\$0	\$0
	Use of Money Total	\$847	\$101	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
455 6455	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	(\$1,200)	\$0
	Intergovernmental Total	\$0	\$0	\$0	(\$1,200)	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$900)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$900)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)
	Transfers In Total	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)	(\$97,600)
	REV Total	(\$238,852)	(\$243,566)	(\$248,400)	(\$249,600)	(\$249,000)
	EXP					
	Victorian Harbor MAD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$424	\$91	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,136	\$1,161	\$1,100	\$1,100	\$1,100
	91420 Contract Svc/Grounds	\$0	\$5,232	\$2,600	\$2,600	\$2,600
	91431 Contract Svc/Other	\$7,299	\$8,050	\$11,000	\$11,000	\$11,400
	91435 Field Supplies	\$6,513	\$14,264	\$11,000	\$11,600	\$11,600
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$19,010	\$17,147	\$22,000	\$22,000	\$22,000
	91515 PG&E/StLites & Signals	\$23,936	\$24,039	\$20,600	\$20,000	\$20,000
	91525 Water/Sewer Chg.	\$5,565	\$10,530	\$17,300	\$17,300	\$17,300
	Services/Supplies Total	\$63,883	\$80,513	\$85,700	\$85,700	\$86,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$143,381	\$116,691	\$131,600	\$131,600	\$114,300
	Interdept'al Charges Total	\$143,381	\$116,691	\$131,600	\$131,600	\$114,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$2,500	\$0	\$500
	93910 Other Non-Recurr.	\$11,607	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$11,607	\$0	\$2,500	\$0	\$500
	Transfers Out					
	85010 To General Fund	\$7,200	\$7,300	\$7,300	\$7,300	\$7,300
	85449 To V/H Dredge MAD	\$28,485	\$29,098	\$29,600	\$29,600	\$30,500
	Transfers Out Total	\$35,685	\$36,398	\$36,900	\$36,900	\$37,800
	EXP Total	\$254,556	\$233,602	\$256,700	\$254,200	\$238,700
	6455 Total	\$15,704	(\$9,963)	\$8,300	\$4,600	(\$10,300)
	Victorian Harbor MAD Zones C & D Fund Total	\$15,674	\$5,711	\$0	\$10,300	\$0
458	Victorian Harbor MAD Zone E Fund					
0	BAL	(\$76,790)	(\$79,841)	(\$72,600)	(\$70,400)	(\$62,600)
0	Total	(\$76,790)	(\$79,841)	(\$72,600)	(\$70,400)	(\$62,600)
6458	REV					
	Victorian Harbor MAD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$34,737)	(\$35,457)	(\$35,400)	(\$35,400)	(\$37,200)

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458 6458	72115 Dredging Assessments	(\$12,528)	(\$12,788)	(\$12,800)	(\$12,800)	(\$13,400)
	Spec. Assess. Total	(\$47,265)	(\$48,245)	(\$48,200)	(\$48,200)	(\$50,600)
	Use of Money					
	75110 Interest Earnings	(\$1,510)	(\$39)	(\$800)	(\$800)	(\$800)
	Use of Money Total	(\$1,510)	(\$39)	(\$800)	(\$800)	(\$800)
	REV Total	(\$48,775)	(\$48,284)	(\$49,000)	(\$49,000)	(\$51,400)
	EXP					
	Victorian Harbor MAD Zone E					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$75	\$66	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$348	\$355	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$12,039	\$12,040	\$13,700	\$13,700	\$14,200
	91435 Field Supplies	\$8,004	\$12,333	\$14,500	\$14,500	\$14,500
	91515 PG&E/StLites & Signals	\$1,818	\$1,718	\$2,000	\$2,000	\$200
	91525 Water/Sewer Chg.	\$2,932	\$3,341	\$4,400	\$5,200	\$5,200
	Services/Supplies Total	\$25,216	\$29,852	\$35,100	\$35,900	\$34,600
	Interdept'l Charges					
	92420 PW Crew Support/Fixed	\$4,176	\$3,743	\$4,200	\$4,200	\$4,300
	Interdept'l Charges Total	\$4,176	\$3,743	\$4,200	\$4,200	\$4,300
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$7,419	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$65,600	\$0	\$57,800
	Non-Recurring Charges Total	\$0	\$7,419	\$65,600	\$0	\$57,800
	Transfers Out					
	85010 To General Fund	\$3,804	\$3,900	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$12,528	\$12,788	\$12,800	\$12,800	\$13,400
	Transfers Out Total	\$16,332	\$16,688	\$16,700	\$16,700	\$17,300
	EXP Total	\$45,724	\$57,701	\$121,600	\$56,800	\$114,000
6458 Total		(\$3,051)	\$9,417	\$72,600	\$7,800	\$62,600
	Victorian Harbor MAD Zone E Fund Total	(\$79,841)	(\$70,424)	\$0	(\$62,600)	\$0
459	Victorian Harbor MAD Zone F Fund					
0	BAL	(\$170,420)	(\$190,798)	(\$215,400)	(\$200,300)	(\$211,000)
0	Total	(\$170,420)	(\$190,798)	(\$215,400)	(\$200,300)	(\$211,000)
6459	REV					
	Victorian Harbor MAD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$56,210)	(\$57,377)	(\$57,300)	(\$57,300)	(\$60,200)
	72115 Dredging Assessments	(\$20,272)	(\$20,693)	(\$20,700)	(\$20,700)	(\$21,700)
	Spec. Assess. Total	(\$76,482)	(\$78,069)	(\$78,000)	(\$78,000)	(\$81,900)
	Use of Money					
	75110 Interest Earnings	(\$3,607)	(\$259)	(\$1,800)	(\$1,800)	(\$1,800)
	Use of Money Total	(\$3,607)	(\$259)	(\$1,800)	(\$1,800)	(\$1,800)
	REV Total	(\$80,089)	(\$78,328)	(\$79,800)	(\$79,800)	(\$83,700)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
459	6459 EXP					
	Victorian Harbor MAD Zone F					
	Services/Supplies					
	91140 Other Prof. Services	\$82	\$72	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$562	\$574	\$500	\$500	\$500
	91431 Contract Srvc/Other	\$11,353	\$11,355	\$11,800	\$11,800	\$12,200
	91435 Field Supplies	\$12,977	\$15,699	\$19,700	\$19,700	\$19,700
	91515 PG&E/SiLites & Signals	\$1,880	\$1,777	\$2,000	\$2,000	\$200
	91525 Water/Sewer Chg.	\$3,453	\$3,450	\$5,000	\$5,100	\$5,100
	Services/Supplies Total	\$30,307	\$32,926	\$39,100	\$39,200	\$37,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,828	\$3,359	\$3,800	\$3,800	\$3,900
	Interdept'al Charges Total	\$3,828	\$3,359	\$3,800	\$3,800	\$3,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$6,485	\$0	\$0	\$225,900
	93410 Oper. Contingency	\$0	\$0	\$226,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$6,485	\$226,200	\$0	\$225,900
	Transfers Out					
	85010 To General Fund	\$5,304	\$5,400	\$5,400	\$5,400	\$5,400
	85449 To V/H Dredge MAD	\$20,272	\$20,693	\$20,700	\$20,700	\$21,700
	Transfers Out Total	\$25,576	\$26,093	\$26,100	\$26,100	\$27,100
	EXP Total	\$59,711	\$68,863	\$295,200	\$69,100	\$294,700
	6459 Total	(\$20,378)	(\$9,465)	\$215,400	(\$10,700)	\$211,000
	Victorian Harbor MAD Zone F Fund Total	(\$190,798)	(\$200,263)	\$0	(\$211,000)	\$0
460	Highway 12 Landscape Contract Fund					
	0 BAL	\$1,005	\$189	(\$3,800)	(\$4,200)	(\$5,200)
	0 Total	\$1,005	\$189	(\$3,800)	(\$4,200)	(\$5,200)
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)	(\$30,000)	(\$30,000)
	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					
	91431 Contract Srvc/Other	\$1,215	\$275	\$0	\$0	\$0
	91435 Field Supplies	\$3,223	\$5,038	\$6,000	\$6,000	\$6,000
	Services/Supplies Total	\$4,438	\$5,313	\$6,000	\$6,000	\$6,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$38,746	\$34,259	\$37,000	\$37,000	\$38,300

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460	6326 Interdept'al Charges Total	\$38,746	\$34,259	\$37,000	\$37,000	\$38,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$4,800	\$0	\$4,900
	Non-Recurring Charges Total	\$0	\$0	\$4,800	\$0	\$4,900
	<i>EXP Total</i>	<i>\$43,184</i>	<i>\$39,572</i>	<i>\$47,800</i>	<i>\$43,000</i>	<i>\$49,200</i>
	6326 Total	(\$816)	(\$4,428)	\$3,800	(\$1,000)	\$5,200
	<u>Highway 12 Landscape Contract Fund Total</u>	<u>\$189</u>	<u>(\$4,239)</u>	<u>\$0</u>	<u>(\$5,200)</u>	<u>\$0</u>
461	Suisun City CFD No. 2 Fund					
0	BAL	(\$1,214)	(\$1,874)	(\$1,800)	(\$1,500)	\$0
	0 Total	(\$1,214)	(\$1,874)	(\$1,800)	(\$1,500)	\$0
6461	REV					
	Suisun City CFD No. 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$372,536)	(\$385,294)	(\$385,300)	(\$393,300)	(\$393,300)
	Spec. Assess. Total	(\$372,536)	(\$385,294)	(\$385,300)	(\$393,300)	(\$393,300)
	Use of Money					
	75110 Interest Earnings	(\$660)	\$1	(\$500)	(\$100)	(\$100)
	Use of Money Total	(\$660)	\$1	(\$500)	(\$100)	(\$100)
	<i>REV Total</i>	<i>(\$373,196)</i>	<i>(\$385,292)</i>	<i>(\$385,800)</i>	<i>(\$393,400)</i>	<i>(\$393,400)</i>
	EXP					
	Suisun City CFD No. 2					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$332	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$3,726	\$3,853	\$3,700	\$3,900	\$3,900
	Services/Supplies Total	\$3,726	\$4,185	\$4,100	\$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	\$356,330	\$368,533	\$369,200	\$377,400	\$375,900
	85190 To Storm Drain/Flood	\$12,480	\$12,907	\$14,000	\$13,200	\$13,200
	Transfers Out Total	\$368,810	\$381,441	\$383,200	\$390,600	\$389,100
	<i>EXP Total</i>	<i>\$372,536</i>	<i>\$385,626</i>	<i>\$387,300</i>	<i>\$394,900</i>	<i>\$393,400</i>
	6461 Total	(\$660)	\$333	\$1,500	\$1,500	\$0
	<u>Suisun City CFD No. 2 Fund Total</u>	<u>(\$1,874)</u>	<u>(\$1,541)</u>	<u>(\$300)</u>	<u>\$0</u>	<u>\$0</u>
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
0	BAL	(\$5,316)	(\$7,434)	(\$9,200)	(\$8,700)	(\$9,700)
	0 Total	(\$5,316)	(\$7,434)	(\$9,200)	(\$8,700)	(\$9,700)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$3,717)	(\$3,841)	(\$3,800)	(\$3,800)	(\$3,800)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
462 6462	Spec. Assess. Total	(\$3,717)	(\$3,841)	(\$3,800)	(\$3,800)	(\$3,800)
	Use of Money					
	75110 Interest Earnings	(\$129)	(\$14)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$129)	(\$14)	(\$100)	(\$100)	(\$100)
	REV Total	(\$3,846)	(\$3,855)	(\$3,900)	(\$3,900)	(\$3,900)
	EXP					
	McCoy Creek Tax Zone 2					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$38	\$38	\$100	\$100	\$100
	91435 Field Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$38	\$1,038	\$1,200	\$1,200	\$1,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$1,390	\$1,248	\$1,400	\$1,400	\$1,400
	Interdept'al Charges Total	\$1,390	\$1,248	\$1,400	\$1,400	\$1,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$10,200	\$0	\$10,700
	Non-Recurring Charges Total	\$0	\$0	\$10,200	\$0	\$10,700
	Transfers Out					
	85010 To General Fund	\$300	\$300	\$300	\$300	\$300
	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	EXP Total	\$1,728	\$2,586	\$13,100	\$2,900	\$13,600
6462	Total	(\$2,118)	(\$1,269)	\$9,200	(\$1,000)	\$9,700
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total	(\$7,434)	(\$8,703)	\$0	(\$9,700)	\$0
464	McCoy Creek Parking Assessment District Fund					
0	BAL	(\$17,572)	(\$21,531)	(\$24,800)	(\$26,300)	(\$26,800)
0	Total	(\$17,572)	(\$21,531)	(\$24,800)	(\$26,300)	(\$26,800)
6464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,036)	(\$6,161)	(\$6,000)	(\$6,000)	(\$6,400)
	Spec. Assess. Total	(\$6,036)	(\$6,161)	(\$6,000)	(\$6,000)	(\$6,400)
	Use of Money					
	75110 Interest Earnings	(\$396)	(\$43)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$396)	(\$43)	(\$200)	(\$200)	(\$200)
	REV Total	(\$6,432)	(\$6,204)	(\$6,200)	(\$6,200)	(\$6,600)
	EXP					
	McCoy Creek PAD					
	Services/Supplies					
	91140 Other Prof. Services	\$444	\$330	\$500	\$500	\$500
	91330 Advertising	\$0	\$83	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$60	\$62	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$1,000	\$0	\$2,700	\$3,000	\$3,100
	91435 Field Supplies	\$0	\$0	\$1,300	\$1,000	\$1,000
	Services/Supplies Total	\$1,504	\$476	\$4,600	\$4,600	\$4,700
	Interdept'al Charges					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
464 6464	92420 PW Crew Support/Fixed	\$465	\$480	\$600	\$600	\$600
	Interdept'al Charges Total	\$465	\$480	\$600	\$600	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$25,300	\$0	\$27,600
	Non-Recurring Charges Total	\$0	\$0	\$25,300	\$0	\$27,600
	Transfers Out					
	85010 To General Fund	\$504	\$500	\$500	\$500	\$500
	Transfers Out Total	\$504	\$500	\$500	\$500	\$500
	EXP Total	\$2,473	\$1,455	\$31,000	\$5,700	\$33,400
6464 Total		(\$3,959)	(\$4,749)	\$24,800	(\$500)	\$26,800
McCoy Creek Parking Assessment District Fund Tot		(\$21,531)	(\$26,280)	\$0	(\$26,800)	\$0
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund					
0	BAL	(\$40,026)	(\$45,559)	(\$51,600)	(\$51,400)	(\$54,800)
0	Total	(\$40,026)	(\$45,559)	(\$51,600)	(\$51,400)	(\$54,800)
6465	REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$12,278)	(\$12,946)	(\$12,800)	(\$12,800)	(\$12,800)
	Spec. Assess. Total	(\$12,278)	(\$12,946)	(\$12,800)	(\$12,800)	(\$12,800)
	Use of Money					
	75110 Interest Earnings	(\$854)	(\$66)	(\$400)	(\$400)	(\$400)
	Use of Money Total	(\$854)	(\$66)	(\$400)	(\$400)	(\$400)
	REV Total	(\$13,132)	(\$13,012)	(\$13,200)	(\$13,200)	(\$13,200)
	EXP					
	Amberwood Tax Zone 1					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	(\$125)	\$129	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$2,353	\$2,270	\$4,300	\$4,300	\$4,500
	91435 Field Supplies	\$1,958	\$1,482	\$2,000	\$2,000	\$4,000
	91525 Water/Sewer Chg.	\$357	\$425	\$800	\$800	\$800
	Services/Supplies Total	\$4,543	\$4,306	\$7,400	\$7,400	\$9,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$1,856	\$1,631	\$1,200	\$1,200	\$1,300
	Interdept'al Charges Total	\$1,856	\$1,631	\$1,200	\$1,200	\$1,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$55,000	\$0	\$55,900
	Non-Recurring Charges Total	\$0	\$0	\$55,000	\$0	\$55,900
	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	\$7,599	\$7,137	\$64,800	\$9,800	\$68,000
6465 Total		(\$5,533)	(\$5,875)	\$51,600	(\$3,400)	\$54,800
CFD No. 2 Tax Zone 1 (Amberwood) Fund Total		(\$45,559)	(\$51,434)	\$0	(\$54,800)	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	(\$23,589)	(\$28,878)	(\$33,700)	(\$33,700)	(\$38,500)
0 Total		(\$23,589)	(\$28,878)	(\$33,700)	(\$33,700)	(\$38,500)
6466	REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$5,696)	(\$5,888)	(\$5,800)	(\$5,800)	(\$5,800)
	Spec. Assess. Total	(\$5,696)	(\$5,888)	(\$5,800)	(\$5,800)	(\$5,800)
	Use of Money					
	75110 Interest Earnings	(\$528)	(\$54)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$528)	(\$54)	(\$300)	(\$300)	(\$300)
	REV Total	(\$6,224)	(\$5,941)	(\$6,100)	(\$6,100)	(\$6,100)
	EXP					
	Peterson Ranch Tax Zone 3					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$56	\$59	\$100	\$100	\$100
	Services/Supplies Total	\$56	\$59	\$200	\$200	\$200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$465	\$480	\$600	\$600	\$600
	Interdept'al Charges Total	\$465	\$480	\$600	\$600	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$38,500	\$0	\$43,300
	Non-Recurring Charges Total	\$0	\$0	\$38,500	\$0	\$43,300
	Transfers Out					
	85010 To General Fund	\$504	\$500	\$500	\$500	\$500
	Transfers Out Total	\$504	\$500	\$500	\$500	\$500
	EXP Total	\$1,025	\$1,039	\$39,800	\$1,300	\$44,600
6466 Total		(\$5,199)	(\$4,903)	\$33,700	(\$4,800)	\$38,500
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Total	(\$28,788)	(\$33,781)	\$0	(\$38,500)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	(\$4,649)	(\$6,564)	(\$9,000)	(\$6,100)	(\$6,300)
0 Total		(\$4,649)	(\$6,564)	(\$9,000)	(\$6,100)	(\$6,300)
6467	REV					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$4,700)	(\$4,856)	(\$4,800)	(\$4,800)	(\$4,800)
	Spec. Assess. Total	(\$4,700)	(\$4,856)	(\$4,800)	(\$4,800)	(\$4,800)
	Use of Money					
	75110 Interest Earnings	(\$114)	(\$11)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$114)	(\$11)	(\$100)	(\$100)	(\$100)
	REV Total	(\$4,814)	(\$4,866)	(\$4,900)	(\$4,900)	(\$4,900)
	EXP					
	Summerwood Tax Zone 5					

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467 6467	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$47	\$49	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$1,991	\$2,490	\$2,000	\$2,000	\$2,100
	91435 Field Supplies	\$0	\$1,924	\$1,500	\$1,500	\$1,500
	Services/Supplies Total	\$2,038	\$4,462	\$3,700	\$3,700	\$3,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$465	\$480	\$600	\$600	\$600
	Interdept'al Charges Total	\$465	\$480	\$600	\$600	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$9,200	\$0	\$6,400
	Non-Recurring Charges Total	\$0	\$0	\$9,200	\$0	\$6,400
	Transfers Out					
	85010 To General Fund	\$396	\$400	\$400	\$400	\$400
	Transfers Out Total	\$396	\$400	\$400	\$400	\$400
	EXP Total	\$2,899	\$5,342	\$13,900	\$4,700	\$11,200
6467 Total		(\$1,915)	\$476	\$9,000	(\$200)	\$6,300
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$6,564)	(\$6,088)	\$0	(\$6,300)	\$0
705	Vehicle Maintenance Fund					
0	BAL	(\$158,159)	(\$186,448)	(\$114,100)	(\$121,600)	(\$3,000)
0 Total		(\$158,159)	(\$186,448)	(\$114,100)	(\$121,600)	(\$3,000)
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	(\$3,510)	\$272	(\$1,200)	(\$1,200)	(\$500)
	Use of Money Total	(\$3,510)	\$272	(\$1,200)	(\$1,200)	(\$500)
	Intragovernmental					
	78210 Veh/Equip Maint	(\$74,600)	(\$30,000)	(\$30,000)	(\$30,000)	(\$154,700)
	78410 PW Crew Support	\$0	(\$956)	\$0	\$0	\$0
	78910 Cost Alloc. Plan	(\$37,600)	(\$21,973)	\$0	\$0	\$0
	Intragovernmental Total	(\$112,200)	(\$52,929)	(\$30,000)	(\$30,000)	(\$154,700)
	REV Total	(\$115,710)	(\$52,657)	(\$31,200)	(\$31,200)	(\$155,200)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	(\$3,463)	\$12,184	\$14,300	\$15,600	\$16,200
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$224	\$400	\$400	\$400

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
705 6380	90310 PERS Retirement	\$5,326	\$3,512	\$3,100	\$3,100	\$3,700
	90320 Health Benefits	\$8,949	\$4,814	\$3,800	\$4,200	\$5,200
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$242	\$260	\$300	\$300	\$300
	90410 Medicare	\$359	\$247	\$300	\$200	\$300
	90420 Unemployment Ins	\$67	\$38	\$100	\$0	\$100
	90425 SDI Reimbursement	\$0	\$43	\$200	\$200	\$200
	90430 Worker's Comp.	\$1,360	\$439	\$400	\$400	\$900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$12,840	\$21,761	\$22,900	\$24,400	\$27,300
	Services/Supplies					
	91140 Other Prof. Services	\$596	\$0	\$100	\$100	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$18	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$29,695	\$43,249	\$37,500	\$37,500	\$35,000
	91431 Contract Srvc/Other	\$95	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$379	\$300	\$500	\$1,000	\$1,000
	91440 Auto Parts/Supplies	\$31,341	\$38,910	\$38,500	\$38,500	\$36,600
	91445 Gas/Diesel/Oil	\$7,278	\$7,635	\$7,500	\$7,500	\$7,500
	Services/Supplies Total	\$69,402	\$90,094	\$84,100	\$84,600	\$80,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,104	\$2,200	\$2,100	\$2,100	\$16,100
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed		\$0	\$31,200	\$31,200	\$26,900
	Interdept'al Charges Total	\$1,104	\$2,200	\$33,300	\$33,300	\$43,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$3,795	\$3,439	\$3,500	\$3,500	\$3,500
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$280	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,075	\$3,439	\$3,500	\$3,500	\$3,500
	Reserves					
	98100 General Contingency	\$0	\$0	\$1,500	\$4,000	\$4,300
	Reserves Total	\$0	\$0	\$1,500	\$4,000	\$4,300
	EXP Total	\$87,421	\$117,495	\$145,300	\$149,800	\$158,200
6380 Total		(\$28,289)	\$64,838	\$114,100	\$118,600	\$3,000
	Vehicle Maintenance Fund Total	(\$186,448)	(\$121,610)	\$0	(\$3,000)	\$0
706 Vehicle Acquisition Fund						
0	BAL	(\$1,108,391)	(\$1,145,507)	(\$1,357,100)	(\$1,374,700)	(\$1,522,300)
0	Total	(\$1,108,391)	(\$1,145,507)	(\$1,357,100)	(\$1,374,700)	(\$1,522,300)
6385 REV						
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$23,752)	(\$2,269)	(\$10,000)	(\$10,000)	(\$10,000)
	75310 Sale of Assets	(\$6,032)	\$0	(\$2,000)	(\$2,000)	(\$2,000)
	Use of Money Total	(\$29,784)	(\$2,269)	(\$12,000)	(\$12,000)	(\$12,000)
	Intragovernmental					
	78220 Veh/Equip. Replace	(\$126,500)	(\$129,200)	(\$119,400)	(\$119,400)	(\$92,100)
	78230 Veh/Equip. New	\$0	(\$34,172)	(\$32,500)	(\$32,500)	(\$40,000)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
706 6385	Intragovernmental Total	(\$126,500)	(\$163,372)	(\$151,900)	(\$151,900)	(\$132,100)
	<i>REV Total</i>	<i>(\$156,284)</i>	<i>(\$165,640)</i>	<i>(\$163,900)</i>	<i>(\$163,900)</i>	<i>(\$144,100)</i>
	EXP					
	Vehicle & Equipment Acquisition					
	Personnel Services					
	90110 Regular Salary	\$3,844	\$4,695	\$4,100	\$4,100	\$0
	90200 Overtime	\$0	\$63	\$0	\$100	\$0
	90310 PERS Retirement	\$783	\$970	\$900	\$900	\$0
	90320 Health Benefits	\$1,497	\$421	\$400	\$600	\$0
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$52	\$73	\$100	\$100	\$0
	90420 Unemployment Ins	\$12	\$8	\$100	\$0	\$0
	90425 SDI Reimbursement	\$0	\$43	\$100	\$100	\$0
	90430 Worker's Comp.	\$310	\$174	\$200	\$200	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$6,498	\$6,447	\$5,900	\$6,100	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$200	\$200	\$0
	Interdept'al Charges Total	\$0	\$0	\$200	\$200	\$0
	Other Expenditures					
	99110 Depreciation	\$103,884	\$94,796	\$0	\$0	\$67,700
	Other Expenditures Total	\$103,884	\$94,796	\$0	\$0	\$67,700
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$1,464,900	\$0	\$1,591,400
	Reserves Total	\$0	\$0	\$1,464,900	\$0	\$1,591,400
	Major Capital					
	96415 Veh/Eq. Acq.	\$8,499	\$0	\$50,000	\$10,000	\$75,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$8,499	\$0	\$50,000	\$10,000	\$75,000
	EXP Total	\$118,881	\$101,242	\$1,521,000	\$16,300	\$1,734,100
	6385 Total	(\$37,403)	(\$64,398)	\$1,357,100	(\$147,600)	\$1,590,000
	Vehicle Acquisition Fund Total	(\$1,145,794)	(\$1,209,905)	\$0	(\$1,522,300)	\$67,700
710	Computer Network Maintenance Fund					
0	BAL	(\$120,983)	(\$165,726)	(\$119,600)	(\$139,600)	(\$74,800)
0	Total	(\$120,983)	(\$165,726)	(\$119,600)	(\$139,600)	(\$74,800)
3320	REV					
	Computer Services					
	Use of Money					
	75110 Interest Earnings	(\$2,797)	(\$231)	(\$1,000)	(\$1,000)	(\$200)
	Use of Money Total	(\$2,797)	(\$231)	(\$1,000)	(\$1,000)	(\$200)
	Intragovernmental					
	78140 IT Support	(\$234,588)	(\$177,100)	(\$195,100)	(\$195,100)	(\$260,000)
	78410 PW Crew Support	\$0	(\$610)	\$0	\$0	\$0
	78910 Cost Alloc. Plan	(\$5,000)	(\$2,839)	\$0	\$0	\$0
	Intragovernmental Total	(\$239,588)	(\$180,549)	(\$195,100)	(\$195,100)	(\$260,000)
	REV Total	(\$242,385)	(\$180,780)	(\$196,100)	(\$196,100)	(\$260,200)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
710 3320	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	\$94,122	\$86,278	\$86,200	\$86,100	\$86,200
	90120 Temporary Wages	\$0	\$0	\$12,900	\$12,900	\$15,200
	90160 Salary Transfers	\$0	\$0	\$0	\$0	(\$2,200)
	90200 Overtime	\$1,582	\$1,325	\$2,000	\$2,000	\$1,300
	90310 PERS Retirement	\$19,131	\$17,824	\$18,400	\$18,400	\$19,300
	90320 Health Benefits	\$8,406	\$9,492	\$8,800	\$20,400	\$22,300
	90340 Deferred Comp.	\$4,485	\$2,418	\$2,500	\$2,300	\$2,400
	90410 Medicare	\$1,700	\$1,382	\$1,400	\$1,300	\$1,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$136	\$135	\$200	\$100	\$100
	90425 SDI Reimbursement	\$1,264	\$769	\$900	\$900	\$800
	90430 Worker's Comp.	\$1,443	\$1,319	\$1,800	\$1,800	\$1,900
	90416 PARS Retirement	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$132,269	\$120,942	\$135,200	\$146,300	\$148,700
	Services/Supplies					
	91140 Other Prof. Services	\$9,609	\$0	\$28,000	\$28,000	\$14,000
	91300 Office Supplies	(\$44)	\$45	\$100	\$0	\$100
	91304 Ofc. Equip. Maint.	\$0	\$0	\$1,000	\$0	\$1,000
	91305 Software/Srvc Agreements	\$10,159	\$17,555	\$19,900	\$19,900	\$20,000
	91310 Phone Service/Internet	\$7,081	\$7,312	\$11,100	\$15,500	\$15,500
	91320 Postage	\$140	\$15	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$21	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$1,124	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$32	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$2,089	\$2,465	\$5,000	\$5,000	\$500
	91307 Computer Equip Lease Pmt	\$0	\$12,381	\$22,300	\$14,100	\$19,500
	Services/Supplies Total	\$30,211	\$39,773	\$87,400	\$82,500	\$70,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,896	\$3,500	\$4,800	\$4,800	\$5,000
	Interdept'al Charges Total	\$1,896	\$3,500	\$4,800	\$4,800	\$5,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$8,213	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	(\$100)	\$0	\$500
	93130 Computer Equip/Software	\$5,227	\$3,139	\$41,600	\$25,000	\$50,000
	93210 Travel & Training	\$65	\$1,188	\$2,300	\$2,300	\$2,300
	Non-Recurring Charges Total	\$13,505	\$4,327	\$43,800	\$27,300	\$52,800
	Other Expenditures					
	99110 Depreciation	\$9,467	\$17,468	\$0	\$0	\$25,000
	Other Expenditures Total	\$9,467	\$17,468	\$0	\$0	\$25,000
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$44,500	\$0	\$57,900
	Reserves Total	\$0	\$0	\$44,500	\$0	\$57,900
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$187,348	\$186,010	\$315,700	\$260,900	\$360,000
3320 Total		(\$55,037)	\$5,229	\$119,600	\$64,800	\$99,800

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
710	<u>Computer Network Maintenance Fund Total</u>	<u>(\$176,020)</u>	<u>(\$160,497)</u>	<u>\$0</u>	<u>(\$74,800)</u>	<u>\$25,000</u>
713	Public Works Maintenance Fund					
6395	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$0	(\$15)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$15)	\$0	\$0	\$0
	Intragovernmental					
	78410 PW Crew Support	(\$1,160,039)	(\$970,640)	(\$1,081,400)	(\$1,069,300)	(\$1,188,800)
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$1,160,039)	(\$970,640)	(\$1,081,400)	(\$1,069,300)	(\$1,188,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$365)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$365)	\$0	\$0	\$0	\$0
	REV Total	(\$1,160,404)	(\$970,655)	(\$1,081,400)	(\$1,069,300)	(\$1,188,800)
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$634,358	\$485,430	\$469,300	\$479,300	\$480,700
	90120 Temporary Wages	\$0	\$12,016	\$13,400	\$13,400	\$0
	90125 Temp Agency	\$4,010	\$5,000	\$25,000	\$25,000	\$25,000
	90160 Salary Transfers	\$0	(\$4,969)	\$0	(\$15,400)	(\$18,900)
	90200 Overtime	\$13,566	\$5,871	\$27,000	\$27,000	\$5,000
	90220 Standby Pay	\$10,260	\$9,880	\$0	\$6,700	\$9,900
	90310 PERS Retirement	\$126,992	\$99,334	\$100,200	\$100,200	\$107,500
	90320 Health Benefits	\$175,769	\$162,463	\$172,800	\$174,900	\$196,200
	90322 Retiree Health Benefits	\$2,752	\$2,612	\$3,300	\$5,600	\$3,300
	90340 Deferred Comp.	\$4,337	\$2,680	\$3,300	\$2,200	\$2,000
	90410 Medicare	\$7,904	\$5,727	\$6,500	\$5,500	\$5,700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,425	\$1,136	\$1,200	\$1,100	\$1,200
	90425 SDI Reimbursement	\$815	\$1,492	\$1,600	\$1,600	\$1,700
	90430 Worker's Comp.	\$45,846	\$36,703	\$46,800	\$46,800	\$120,400
	90416 PARS Retirement	\$0	\$0	\$200	\$200	\$0
	Personnel Services Total	\$1,028,034	\$825,374	\$870,600	\$874,100	\$939,700
	Services/Supplies					
	91140 Other Prof. Services	\$668	\$816	\$2,000	\$2,000	\$2,000
	91300 Office Supplies	\$1,464	\$1,150	\$2,500	\$2,500	\$2,500
	91310 Phone Service/Internet	\$7,157	\$7,090	\$7,000	\$7,000	\$7,000
	91320 Postage	\$0	\$0	\$500	\$0	\$0
	91325 Printing/Copier Exp.	\$1,419	\$1,418	\$1,700	\$1,700	\$1,700
	91330 Advertising	\$0	\$0	\$500	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$249	\$35	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$253	\$0	\$100	\$100	\$100
	91395 Misc. Office Expense	\$32	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$2,826	\$3,353	\$4,000	\$4,000	\$4,000
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$14,385	\$17,356	\$12,200	\$16,100	\$16,100
	91445 Gas/Diesel/Oil	\$20,062	\$18,015	\$27,800	\$26,700	\$36,700

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Amended	FY 2013/14 Estimated	FY 2014/15 Recommend
713 6395	91455 Uniform/Clothing/Safety	\$10,932	\$9,232	\$35,400	\$18,000	\$15,000
	91510 PG&E/Gas & Electric	\$10,952	\$8,503	\$11,000	\$11,000	\$8,800
	Services/Supplies Total	\$70,399	\$66,970	\$105,700	\$90,100	\$94,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$35,196	\$58,700	\$0	\$0	\$49,000
	92140 Info Tech ID Chg.	\$11,700	\$8,900	\$8,900	\$8,900	\$12,200
	92310 Veh Maint. ID Chg	\$10,100	\$4,000	\$27,200	\$27,200	\$5,100
	92315 Veh Repl. ID Chg	\$4,200	\$4,200	\$63,700	\$63,700	\$7,700
	Interdept'al Charges Total	\$61,196	\$75,800	\$99,800	\$99,800	\$74,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$994	\$2,300	\$5,300	\$5,300	\$5,300
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$994	\$2,300	\$5,300	\$5,300	\$5,300
	EXP Total	\$1,160,623	\$970,443	\$1,081,400	\$1,069,300	\$1,113,900
	6395 Total	\$219	(\$211)	\$0	\$0	(\$74,900)
	Public Works Maintenance Fund Total	\$219	(\$211)	\$0	\$0	(\$74,900)
715	Liability Self-Insurance Fund					
0	BAL	(\$3,149)	\$147,900	\$147,700	(\$119,200)	(\$178,300)
0	Total	(\$3,149)	\$147,900	\$147,700	(\$119,200)	(\$178,300)
1770	REV					
	Liability Self-Insurance Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$173,400)	(\$346,900)	(\$443,700)	(\$443,700)	(\$495,900)
	78910 Cost Alloc. Plan	(\$16,500)	(\$16,695)	\$0	\$0	\$0
	Intragovernmental Total	(\$189,900)	(\$363,595)	(\$443,700)	(\$443,700)	(\$495,900)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	(\$46,186)	(\$19,643)	(\$35,000)	(\$200)	(\$5,000)
	Misc. Revenues Total	(\$46,186)	(\$19,643)	(\$35,000)	(\$200)	(\$5,000)
	Transfers In					
	81750 From Risk/Wkr Comp	(\$27,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$27,000)	\$0	\$0	\$0	\$0
	REV Total	(\$263,086)	(\$383,238)	(\$478,700)	(\$443,900)	(\$500,900)
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	\$18,622	\$47,329	\$47,500	\$47,300	\$48,600
	90200 Overtime	\$119	\$333	\$100	\$300	\$400
	90310 PERS Retirement	\$3,638	\$9,782	\$10,200	\$10,100	\$10,900
	90320 Health Benefits	\$1,731	\$11,817	\$12,800	\$12,800	\$14,300
	90335 Veh. Allowance	\$216	\$420	\$500	\$500	\$500
	90340 Deferred Comp.	\$399	\$703	\$700	\$700	\$700
	90410 Medicare	\$237	\$569	\$600	\$600	\$800
	90420 Unemployment Ins	\$21	\$75	\$100	\$100	\$100
	90425 SDI Reimbursement	\$178	\$269	\$500	\$500	\$500

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
715 1770	90430 Worker's Comp.	\$405	\$540	\$700	\$700	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$25,566	\$71,839	\$73,700	\$73,600	\$77,900
	Services/Supplies					
	91110 Legal Services	\$59,364	\$37,205	\$50,000	\$200	\$1,500
	91300 Office Supplies	\$0	\$0	\$500	\$500	\$500
	91310 Phone Service/Internet	\$17	\$42	\$100	\$100	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$209,067	\$270,382	\$290,400	\$290,400	\$304,900
	91430 Contract Srvc/Equip	\$300	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$76,300	\$13,077	\$56,600	\$10,000	\$30,000
	91435 Field Supplies	\$76	\$57	\$1,500	\$1,500	\$1,500
	91925 Self-Ins Claims Paid	\$49,314	(\$53,670)	\$40,000	\$5,000	\$40,000
	Services/Supplies Total	\$394,438	\$267,093	\$439,100	\$307,700	\$378,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$704	\$2,100	\$1,300	\$2,100
	93220 Membership/Dues	\$6,030	\$0	\$6,200	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$2,500	\$0	\$2,500
	93905 Non-recurring Legal Services	\$3,693	\$14,885	\$25,000	\$3,500	\$10,000
	Non-Recurring Charges Total	\$9,723	\$15,590	\$35,800	\$4,800	\$14,600
	EXP Total	\$429,727	\$354,522	\$548,600	\$386,100	\$470,900
1770 Total		\$166,641	(\$28,717)	\$69,900	(\$57,800)	(\$30,000)
1772 REV						
	Risk Mitigation					
	Intergovernmental					
	76952 ABAG Grants	(\$15,610)	\$0	(\$18,000)	(\$1,300)	\$0
	Intergovernmental Total	(\$15,610)	\$0	(\$18,000)	(\$1,300)	\$0
	REV Total	(\$15,610)	\$0	(\$18,000)	(\$1,300)	\$0
	EXP					
	Risk Mitigation					
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$15,000	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$15,000	\$0	\$0
	EXP Total	\$0	\$0	\$15,000	\$0	\$0
1772 Total		(\$15,610)	\$0	(\$3,000)	(\$1,300)	\$0
Liability Self-Insurance Fund Total		\$147,882	\$119,183	\$214,600	(\$178,300)	(\$208,300)
721 Recreation Trust Fund						
0	BAL	(\$21,011)	(\$23,794)	(\$23,700)	(\$27,200)	(\$27,500)
0 Total		(\$21,011)	(\$23,794)	(\$23,700)	(\$27,200)	(\$27,500)
8611 REV						
	Recreation Trust					
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	\$0	\$0	\$0	\$0	\$0

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721 8611	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$354)	(\$473)	(\$100)	(\$300)	(\$300)
	79410 Other Misc. Rev.	(\$1,170)	(\$1,470)	\$0	(\$1,100)	(\$1,100)
	Misc. Revenues Total	(\$1,524)	(\$1,943)	(\$100)	(\$1,400)	(\$1,400)
	REV Total	(\$1,524)	(\$1,943)	(\$100)	(\$1,400)	(\$1,400)
	EXP					
	Recreation Trust					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$600	\$600
	Services/Supplies Total	\$0	\$0	\$0	\$600	\$600
	EXP Total	\$0	\$0	\$0	\$600	\$600
8611 Total		(\$1,524)	(\$1,943)	(\$100)	(\$800)	(\$800)
8614 REV						
	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	(\$2,957)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$2,957)	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	(\$5,935)	(\$6,826)	(\$6,000)	(\$6,000)	(\$6,000)
	Service Charges Total	(\$5,935)	(\$6,826)	(\$6,000)	(\$6,000)	(\$6,000)
	REV Total	(\$8,892)	(\$6,826)	(\$6,000)	(\$6,000)	(\$6,000)
	EXP					
	Crystal AM					
	Personnel Services					
	90160 Salary Transfers	\$7,633	\$5,379	\$6,500	\$6,500	\$5,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$7,633	\$5,379	\$6,500	\$6,500	\$5,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$23,300	\$0	\$29,300
	Non-Recurring Charges Total	\$0	\$0	\$23,300	\$0	\$29,300
	EXP Total	\$7,633	\$5,379	\$29,800	\$6,500	\$34,300
8614 Total		(\$1,259)	(\$1,447)	\$23,800	\$500	\$28,300
8615 REV						
	Dan O. Root II After-School					
	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
8615 Total		\$0	\$0	\$0	\$0	\$0
	Recreation Trust Fund Total	(\$23,794)	(\$27,184)	\$0	(\$27,500)	\$0
750 Workers' Comp. Self-Insurance Fund						
0	BAL	(\$878,699)	(\$605,958)	(\$437,600)	(\$280,000)	(\$131,400)

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750 0 Total		(\$878,699)	(\$605,958)	(\$437,600)	(\$280,000)	(\$131,400)
1780 REV						
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	(\$11,617)	\$2,141	(\$5,000)	\$0	\$0
	Use of Money Total	(\$11,617)	\$2,141	(\$5,000)	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	(\$306,676)	(\$266,307)	(\$312,400)	(\$330,300)	(\$508,100)
	Intragovernmental Total	(\$306,676)	(\$266,307)	(\$312,400)	(\$330,300)	(\$508,100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$3,339)	(\$1,158)	\$0	(\$1,600)	\$0
	79415 Subrogation Proceeds	(\$19,294)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$22,633)	(\$1,158)	\$0	(\$1,600)	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	(\$99,600)	(\$4,500)
	Transfers In Total	\$0	\$0	\$0	(\$99,600)	(\$4,500)
	REV Total	(\$340,926)	(\$265,325)	(\$317,400)	(\$431,500)	(\$512,600)
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$53,582	\$41,463	\$41,400	\$41,900	\$41,400
	90200 Overtime	\$235	\$0	\$300	\$0	\$300
	90310 PERS Retirement	\$10,743	\$8,570	\$8,900	\$9,300	\$9,300
	90320 Health Benefits	\$6,189	\$6,424	\$7,000	\$7,100	\$7,800
	90335 Veh. Allowance	\$1,056	\$1,050	\$1,100	\$1,100	\$1,100
	90340 Deferred Comp.	\$1,155	\$910	\$1,000	\$900	\$1,000
	90410 Medicare	\$679	\$504	\$600	\$600	\$700
	90420 Unemployment Ins	\$59	\$47	\$100	\$100	\$100
	90425 SDI Reimbursement	\$466	\$268	\$400	\$400	\$400
	90430 Worker's Comp.	\$1,214	\$473	\$700	\$700	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90130 Wkr Comp/4850 PD Pay	\$734	\$0	\$0	\$0	\$0
	Personnel Services Total	\$76,112	\$59,710	\$61,500	\$62,100	\$63,100
	Services/Supplies					
	91110 Legal Services	\$0	\$200	\$0	\$0	\$0
	91140 Other Prof. Services	\$28,524	\$23,242	\$26,300	\$22,600	\$28,000
	91300 Office Supplies	\$200	\$318	\$200	\$200	\$200
	91310 Phone Service/Internet	\$85	\$212	\$200	\$200	\$200
	91320 Postage	\$0	\$23	\$100	\$100	\$100
	91345 Insurance Expense	\$68,755	\$72,091	\$80,000	\$73,100	\$84,000
	91435 Field Supplies	\$90	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$401,801	\$592,237	\$229,681	\$407,700	\$0
	Services/Supplies Total	\$499,455	\$688,323	\$336,481	\$503,900	\$112,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$5,200	\$2,800	\$2,800	\$2,800
	92210 Cost Alloc ID Chg	\$11,100	\$11,100	\$11,100	\$11,100	\$11,100
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$400
	Interdept'al Charges Total	\$11,100	\$16,300	\$13,900	\$13,900	\$14,300
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0

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750 1780	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$200	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$200	\$0
	Reserves					
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$343,119	\$0	\$454,100
	Reserves Total	\$0	\$0	\$343,119	\$0	\$454,100
	Transfers Out					
	85715 To Risk/Liability	\$27,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$27,000	\$0	\$0	\$0	\$0
	EXP Total	\$613,667	\$764,333	\$755,000	\$580,100	\$644,000
	1780 Total	\$272,741	\$499,008	\$437,600	\$148,600	\$131,400
	Workers' Comp. Self-Insurance Fund Total	(\$605,958)	(\$106,950)	\$0	(\$131,400)	\$0
765	Unemployment Self-Insurance Fund					
0	BAL	(\$17,502)	\$305	(\$13,400)	(\$13,400)	(\$24,100)
0	Total	(\$17,502)	\$305	(\$13,400)	(\$13,400)	(\$24,100)
1790	REV					
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$15,579)	(\$14,324)	(\$16,600)	(\$13,200)	(\$13,200)
	Intragovernmental Total	(\$15,579)	(\$14,324)	(\$16,600)	(\$13,200)	(\$13,200)
	Transfers In					
	81010 From General Fund	\$0	(\$9,700)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$9,700)	\$0	\$0	\$0
	REV Total	(\$15,579)	(\$24,024)	(\$16,600)	(\$13,200)	(\$13,200)
	EXP					
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	\$0	\$520	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$33,386	\$7,804	\$20,900	\$2,500	\$2,500
	Services/Supplies Total	\$33,386	\$8,324	\$20,900	\$2,500	\$2,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$9,100	\$0	\$34,800
	93905 Non-recurring Legal Services	\$0	\$1,964	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$1,964	\$9,100	\$0	\$34,800
	EXP Total	\$33,386	\$10,288	\$30,000	\$2,500	\$37,300
	1790 Total	\$17,807	(\$13,736)	\$13,400	(\$10,700)	\$24,100
	Unemployment Self-Insurance Fund Total	\$305	(\$13,431)	\$0	(\$24,100)	\$0
900	RDA Administration Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2326	REV					
	Code Enforcement					

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900 2326	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	(\$12,950)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$99,400)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$112,350)	\$0	\$0	\$0	\$0
	REV Total	(\$112,350)	\$0	\$0	\$0	\$0
	EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$71,654	\$0	\$0	\$0	\$0
	90200 Overtime	(\$792)	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$16,678	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$11,610	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$500	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	(\$12)	\$0	\$0	\$0	\$0
	90410 Medicare	\$1,032	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$167	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$148	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$1,516	\$0	\$0	\$0	\$0
	Personnel Services Total	\$102,501	\$0	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$1,910	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$170	\$0	\$0	\$0	\$0
	91320 Postage	\$17	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$383	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$4,746	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$977	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$913	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$9,116	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,394	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$2,394	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$114,011	\$0	\$0	\$0	\$0
2326 Total		\$1,661	\$0	\$0	\$0	\$0
3510 REV	Economic Development Administration					
	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	(\$487,025)	\$0	\$0	\$0	\$0

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900 3510	Transfers In Total	(\$487,025)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$487,025)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Economic Development Administration					
	Personnel Services					
90110	Regular Salary	\$173,960	\$0	\$0	\$0	\$0
90120	Temporary Wages	\$7,754	\$0	\$0	\$0	\$0
90125	Temp Agency	\$5,746	\$0	\$0	\$0	\$0
90160	Salary Transfers	(\$479)	\$0	\$0	\$0	\$0
90200	Overtime	\$2,728	\$0	\$0	\$0	\$0
90310	PERS Retirement	\$36,522	\$0	\$0	\$0	\$0
90320	Health Benefits	\$28,844	\$0	\$0	\$0	\$0
90322	Retiree Health Benefits	\$457	\$0	\$0	\$0	\$0
90335	Veh. Allowance	\$1,191	\$0	\$0	\$0	\$0
90340	Deferred Comp.	\$3,216	\$0	\$0	\$0	\$0
90410	Medicare	\$2,301	\$0	\$0	\$0	\$0
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$296	\$0	\$0	\$0	\$0
90425	SDI Reimbursement	\$1,384	\$0	\$0	\$0	\$0
90430	Worker's Comp.	\$3,352	\$0	\$0	\$0	\$0
	Personnel Services Total	\$267,272	\$0	\$0	\$0	\$0
	Services/Supplies					
91110	Legal Services	\$6,250	\$0	\$0	\$0	\$0
91130	Financial Auditors	\$10,000	\$0	\$0	\$0	\$0
91140	Other Prof. Services	\$2,163	\$0	\$0	\$0	\$0
91300	Office Supplies	\$662	\$0	\$0	\$0	\$0
91304	Ofc. Equip. Maint.	\$219	\$0	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$500	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$4,879	\$0	\$0	\$0	\$0
91320	Postage	\$92	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$3,662	\$0	\$0	\$0	\$0
91330	Advertising	\$518	\$0	\$0	\$0	\$0
91335	Board/Comm. Exp.	\$2,100	\$0	\$0	\$0	\$0
91350	Bank Fees/Chgs.	\$23	\$0	\$0	\$0	\$0
91360	Permit/License Fees	\$16	\$0	\$0	\$0	\$0
91365	Mileage Reimb.	\$63	\$0	\$0	\$0	\$0
91375	Empl Service Awards	\$0	\$0	\$0	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
91435	Field Supplies	\$537	\$0	\$0	\$0	\$0
91440	Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
91445	Gas/Diesel/Oil	\$96	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$31,780	\$0	\$0	\$0	\$0
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$4,256	\$0	\$0	\$0	\$0
92140	Info Tech ID Chg.	\$6,006	\$0	\$0	\$0	\$0
92210	Cost Alloc ID Chg	\$173,831	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$184,093	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
93210	Travel & Training	\$138	\$0	\$0	\$0	\$0
93220	Membership/Dues	\$5,950	\$0	\$0	\$0	\$0
93230	Books & Pub's	\$0	\$0	\$0	\$0	\$0
93310	Prof. Studies/Other	\$586	\$0	\$0	\$0	\$0

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900 3510	93905 Non-recurring Legal Services	\$16,726	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$97	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$56,884	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$80,381	\$0	\$0	\$0	\$0
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$563,526	\$0	\$0	\$0	\$0
3510 Total		\$76,501	\$0	\$0	\$0	\$0
8810 REV						
	Citywide Events Program					
	Use of Money					
	75310 Sale of Assets	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	77525 Event Tickets	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	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					
	Citywide Events Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$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
	90415 FICA/Soc Security	\$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					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
900 8810	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	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt 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
	92315 Veh Repl. 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					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8810 Total		\$0	\$0	\$0	\$0	\$0
	<u>RDA Administration Fund Total</u>	<u>\$78,162</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
901 SA Administration Fund						
0 BAL				\$0	(\$600)	\$0
0 Total				\$0	(\$600)	\$0
3511 REV						
	SA Administration					
	Use of Money					
	75110 Interest Earnings	(\$13)	(\$156)	\$0	\$0	\$0
	Use of Money Total	(\$13)	(\$156)	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	(\$115,806)	\$0	\$0	\$0
	76802 RPTTF Payment/ACA	\$0	\$0	(\$250,000)	(\$244,600)	(\$250,000)
	Intergovernmental Total	\$0	(\$115,806)	(\$250,000)	(\$244,600)	(\$250,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$346)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$346)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$97)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$97)	\$0	\$0	\$0	\$0
	Transfers In					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
901 3511	81902 From SA ROPS	(\$240,826)	(\$134,174)	\$0	\$0	\$0
	Transfers In Total	(\$240,826)	(\$134,174)	\$0	\$0	\$0
	REV Total	(\$240,936)	(\$250,482)	(\$250,000)	(\$244,600)	(\$250,000)
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	\$117,280	\$144,790	\$146,300	\$142,300	\$145,700
	90125 Temp Agency	\$2,360	\$1,261	\$0	\$0	\$0
	90160 Salary Transfers	(\$8,694)	(\$54,908)	(\$54,700)	(\$54,700)	(\$54,700)
	90200 Overtime	\$132	\$1,128	\$0	\$1,200	\$0
	90310 PERS Retirement	\$24,184	\$29,911	\$31,300	\$30,900	\$32,500
	90320 Health Benefits	\$23,173	\$24,031	\$26,600	\$26,600	\$29,200
	90322 Retiree Health Benefits	\$402	\$806	\$1,000	\$900	\$1,000
	90335 Veh. Allowance	\$1,313	\$1,830	\$1,900	\$1,900	\$1,900
	90340 Deferred Comp.	\$1,956	\$3,369	\$4,100	\$4,400	\$4,100
	90410 Medicare	\$1,602	\$2,074	\$2,200	\$2,100	\$2,300
	90420 Unemployment Ins	\$102	\$172	\$200	\$200	\$200
	90425 SDI Reimbursement	\$893	\$975	\$1,300	\$1,300	\$1,300
	90430 Worker's Comp.	\$1,778	\$1,637	\$2,300	\$2,300	\$3,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$166,481	\$157,076	\$162,500	\$159,400	\$167,000
	Services/Supplies					
	91110 Legal Services	\$0	\$5,600	\$5,600	\$8,300	\$8,300
	91130 Financial Auditors	\$0	\$1,266	\$0	\$5,000	\$5,000
	91140 Other Prof. Services	\$0	\$21,680	\$11,200	\$2,500	\$4,000
	91300 Office Supplies	\$269	\$22	\$400	\$0	\$0
	91305 Software/Srvc Agreements	\$100	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,020	\$4,702	\$4,800	\$4,500	\$4,500
	91320 Postage	\$30	\$7	\$400	\$0	\$0
	91325 Printing/Copier Exp.	\$3,459	\$814	\$3,000	\$700	\$700
	91330 Advertising	\$0	\$0	\$0	\$200	\$200
	91360 Permit/License Fees	\$275	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$85	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$54	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$101	\$293	\$200	\$200	\$200
	Services/Supplies Total	\$7,393	\$34,386	\$25,600	\$21,400	\$22,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,040	\$1,200	\$7,400	\$7,400	\$5,000
	92140 Info Tech ID Chg.	\$4,290	\$1,600	\$1,600	\$1,600	\$2,200
	92210 Cost Alloc ID Chg	\$38,370	\$41,400	\$41,400	\$41,400	\$41,400
	Interdept'al Charges Total	\$45,700	\$44,200	\$50,400	\$50,400	\$48,600
	Non-Recurring Charges					
	93210 Travel & Training	\$390	\$190	\$100	\$0	\$0
	93905 Non-recurring Legal Services	\$20,848	\$14,147	\$11,400	\$14,000	\$11,500
	Non-Recurring Charges Total	\$21,238	\$14,337	\$11,500	\$14,000	\$11,500
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$240,812	\$250,000	\$250,000	\$245,200	\$250,000
3511 Total		(\$124)	(\$482)	\$0	\$600	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
901	SA Administration Fund Total	(\$124)	(\$482)	\$0	\$0	\$0
902	SA Recognized Obligations Fund					
0	BAL	\$0	\$0	(\$2,049,700)	(\$4,609,500)	(\$5,028,500)
0	Total	\$0	\$0	(\$2,049,700)	(\$4,609,500)	(\$5,028,500)
3512	REV					
	SA Main Street West DDA					
	Intergovernmental					
76803	RPTTF Payment	\$0	\$0	(\$159,500)	(\$159,500)	\$0
	Intergovernmental Total	\$0	\$0	(\$159,500)	(\$159,500)	\$0
	Transfers In					
81010	From General Fund	\$0	\$0	(\$59,200)	(\$59,200)	\$0
	Transfers In Total	\$0	\$0	(\$59,200)	(\$59,200)	\$0
	REV Total	\$0	\$0	(\$218,700)	(\$218,700)	\$0
	EXP					
	SA Main Street West DDA					
	Personnel Services					
90160	Salary Transfers	\$22,460	\$54,699	\$54,700	\$54,700	\$54,700
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$22,460	\$54,699	\$54,700	\$54,700	\$54,700
	Services/Supplies					
91495	Property Taxes/Assessments	\$0	\$41,106	\$43,100	\$43,100	\$45,300
91920	Pynt. to Oth./Grants & Loans	\$0	\$0	\$59,200	\$59,200	\$0
	Services/Supplies Total	\$0	\$41,106	\$102,300	\$102,300	\$45,300
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
92420	PW Crew Support/Fixed	\$0	\$0	\$2,500	\$2,500	\$2,600
	Interdept'al Charges Total	\$0	\$0	\$2,500	\$2,500	\$2,600
	EXP Total	\$22,460	\$95,805	\$159,500	\$159,500	\$102,600
3512	Total	\$22,460	\$95,805	(\$59,200)	(\$59,200)	\$102,600
3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
75110	Interest Earnings	(\$42,855)	\$17,084	\$0	(\$2,300)	(\$3,000)
	Use of Money Total	(\$42,855)	\$17,084	\$0	(\$2,300)	(\$3,000)
	Intergovernmental					
76803	RPTTF Payment	(\$2,322,229)	(\$5,646,591)	(\$4,000,000)	(\$5,659,700)	(\$5,700,000)
	Intergovernmental Total	(\$2,322,229)	(\$5,646,591)	(\$4,000,000)	(\$5,659,700)	(\$5,700,000)
	Misc. Revenues					
79410	Other Misc. Rev.	(\$4,330,515)	\$0	\$0	\$0	\$0
79490	Extra Gain/Loss	(\$48,928)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$4,379,443)	\$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	(\$6,744,527)	(\$5,629,507)	(\$4,000,000)	(\$5,662,000)	(\$5,703,000)

EXP

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
902 3513	SA Other Recognized Obligations					
	Services/Supplies					
	91130 Financial Auditors	\$4,000	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$145,400	\$0	\$0	\$0
	Services/Supplies Total	\$4,000	\$145,400	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$269,833	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$442,624	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$712,457	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$5,425,100
	Reserves Total	\$0	\$0	\$0	\$0	\$5,425,100
	Debt Service					
	94315 Issuance Costs	\$0	\$475,637	\$0	\$0	\$0
	94190 Reimbursement Agreement	\$0	\$0	\$350,000	\$350,000	\$350,000
	Debt Service Total	\$0	\$475,637	\$350,000	\$350,000	\$350,000
	Transfers Out					
	85901 To SA/Admin Fund	\$240,826	\$134,174	\$0	\$0	\$0
	Transfers Out Total	\$240,826	\$134,174	\$0	\$0	\$0
	EXP Total	\$957,283	\$755,211	\$350,000	\$350,000	\$5,775,100
3513 Total		(\$5,787,244)	(\$4,874,296)	(\$3,650,000)	(\$5,312,000)	\$72,100
7470 REV	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTIF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7470 Total		\$0	\$0	\$0	\$0	\$0
7508 REV	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	\$107,550	(\$100,873)	(\$100,000)	(\$53,700)	(\$50,000)
	Use of Money Total	\$107,550	(\$100,873)	(\$100,000)	(\$53,700)	(\$50,000)
	Intergovernmental					
	76803 RPTIF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$107,550	(\$100,873)	(\$100,000)	(\$53,700)	(\$50,000)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
902 7508	EXP					
	RDA 2003-B Debt Service					
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$228,721	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$228,721	\$0	\$0	\$0	\$0
	Other Expenditures					
	99220 Audit Adjustments	\$0	\$130,638	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$130,638	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$91,358	\$0	\$0	\$0	\$0
	Reserves Total	\$91,358	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$2,045,000	\$2,045,000	\$2,125,000
	94210 Interest Exp/Debt	\$625,184	\$1,205,324	\$1,152,000	\$1,152,000	\$1,072,700
	94310 Debt Fees & Chg's	\$0	\$1,650	\$2,000	\$1,700	\$2,000
	94315 Issuance Costs	\$0	\$2,928	\$0	\$0	\$0
	Debt Service Total	\$625,184	\$1,209,902	\$3,199,000	\$3,198,700	\$3,199,700
	EXP Total	\$945,263	\$1,340,540	\$3,199,000	\$3,198,700	\$3,199,700
7508 Total		\$1,052,813	\$1,239,667	\$3,099,000	\$3,145,000	\$3,149,700
7509 REV	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$13,180)	(\$1,606)	\$0	(\$3,900)	(\$3,900)
	Use of Money Total	(\$13,180)	(\$1,606)	\$0	(\$3,900)	(\$3,900)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$13,180)	(\$1,606)	\$0	(\$3,900)	(\$3,900)
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$167,300	\$167,300	\$174,800
	94210 Interest Exp/Debt	\$0	\$285,382	\$284,800	\$284,800	\$277,300
	Debt Service Total	\$0	\$285,382	\$452,100	\$452,100	\$452,100
	EXP Total	\$0	\$285,382	\$452,100	\$452,100	\$452,100
7509 Total		(\$13,180)	\$283,776	\$452,100	\$448,200	\$448,200
7516 EXP	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$1,159,923	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$1,159,923	\$0	\$0	\$0	\$0
	EXP Total	\$1,159,923	\$0	\$0	\$0	\$0
7516 Total		\$1,159,923	\$0	\$0	\$0	\$0
7530 REV						

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

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902 7530	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$16,518	(\$16,276)	(\$5,000)	(\$10,000)	(\$10,000)
	Use of Money Total	\$16,518	(\$16,276)	(\$5,000)	(\$10,000)	(\$10,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$16,518	(\$16,276)	(\$5,000)	(\$10,000)	(\$10,000)
	EXP					
	RDA 2003-A Debt Service					
	Other Expenditures					
	99220 Audit Adjustments	\$0	\$20,064	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$20,064	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$13,966	\$0	\$0	\$0	\$0
	Reserves Total	\$13,966	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$315,000	\$315,000	\$230,000
	94210 Interest Exp/Debt	\$125,084	\$241,711	\$232,500	\$232,400	\$220,600
	94310 Debt Fees & Chg's	\$0	\$1,650	\$2,000	\$1,700	\$2,000
	94315 Issuance Costs	\$0	\$392	\$0	\$0	\$0
	Debt Service Total	\$125,084	\$243,753	\$549,500	\$549,100	\$452,600
	EXP Total	\$139,050	\$263,817	\$549,500	\$549,100	\$452,600
7530 Total		\$155,568	\$247,541	\$544,500	\$539,100	\$442,600
7541	REV					
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$19,282)	(\$4,044)	(\$8,000)	(\$10,300)	(\$10,300)
	Use of Money Total	(\$19,282)	(\$4,044)	(\$8,000)	(\$10,300)	(\$10,300)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$19,282)	(\$4,044)	(\$8,000)	(\$10,300)	(\$10,300)
	EXP					
	1998 RDA Debt Service					
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$17,388	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$17,388	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$270,000	\$270,000	\$275,000
	94210 Interest Exp/Debt	\$153,475	\$1,112,218	\$286,800	\$286,800	\$272,600
	94310 Debt Fees & Chg's	\$5,223	\$5,248	\$8,000	\$5,300	\$8,000
	Debt Service Total	\$158,698	\$1,117,465	\$564,800	\$562,100	\$555,600
	EXP Total	\$176,086	\$1,117,465	\$564,800	\$562,100	\$555,600
7541 Total		\$156,804	\$1,113,422	\$556,800	\$551,800	\$545,300
7620	REV					
	Sheldon Oil Acquisition					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

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902 7620	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$104,300	\$111,900	\$119,900
	94210 Interest Exp/Debt	\$0	\$158,444	\$163,800	\$156,200	\$148,100
	Debt Service Total	\$0	\$158,444	\$268,100	\$268,100	\$268,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$158,444</i>	<i>\$268,100</i>	<i>\$268,100</i>	<i>\$268,000</i>
	7620 Total	\$0	\$158,444	\$268,100	\$268,100	\$268,000
	SA Recognized Obligations Fund Total	(\$3,252,856)	(\$1,735,642)	(\$838,400)	(\$5,028,500)	\$0
903 SA Housing Fund						
0 BAL		\$0	\$0	(\$738,200)	(\$804,500)	(\$814,300)
0 Total		\$0	\$0	(\$738,200)	(\$804,500)	(\$814,300)
3511 REV						
	SA Administration					
	Transfers In					
	81905 From RDA/Hsg S/A	(\$8,646,001)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$8,646,001)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$8,646,001)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
3511 Total		(\$8,646,001)	\$0	\$0	\$0	\$0
3514 REV						
	SA Housing					
	Use of Money					
	75110 Interest Earnings	(\$37,997)	(\$38,946)	\$0	(\$29,100)	(\$25,000)
	Use of Money Total	(\$37,997)	(\$38,946)	\$0	(\$29,100)	(\$25,000)
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	(\$4,500)
	77999 Other Service Fees	\$0	\$0	\$0	(\$100)	(\$100)
	Service Charges Total	\$0	\$0	\$0	(\$100)	(\$4,600)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$317)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$317)	\$0	\$0	\$0
	Misc. Revenues					
	79250 Loan Repayments	\$0	\$0	\$0	(\$58,600)	\$0
	79410 Other Misc. Rev.	(\$246,109)	(\$5,435)	(\$5,000)	(\$5,400)	(\$5,400)
	79420 Proceeds/Legal Settlement	\$0	(\$3,750)	\$0	\$0	\$0
	Misc. Revenues Total	(\$246,109)	(\$9,185)	(\$5,000)	(\$64,000)	(\$5,400)
	Transfers In					
	81907 From RDA/Almond Gard.	\$0	(\$831,500)	\$0	\$0	\$0
	81181 From NSP	\$0	\$0	\$0	(\$48,700)	\$0
	Transfers In Total	\$0	(\$831,500)	\$0	(\$48,700)	\$0
	<i>REV Total</i>	<i>(\$284,106)</i>	<i>(\$879,948)</i>	<i>(\$5,000)</i>	<i>(\$141,900)</i>	<i>(\$35,000)</i>

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
903 3514	EXP					
	SA Housing					
	Personnel Services					
90110	Regular Salary	\$25,798	\$40,121	\$52,600	\$52,600	\$56,900
90160	Salary Transfers	(\$3,500)	(\$261)	\$0	(\$100)	\$0
90200	Overtime	\$35	\$326	\$3,000	\$3,000	\$3,000
90310	PERS Retirement	\$5,249	\$8,288	\$11,300	\$10,800	\$12,600
90320	Health Benefits	\$4,255	\$6,500	\$10,700	\$10,100	\$13,300
90322	Retiree Health Benefits	\$67	\$125	\$200	\$200	\$200
90335	Veh. Allowance	\$428	\$480	\$500	\$500	\$500
90340	Deferred Comp.	\$490	\$777	\$1,600	\$2,200	\$1,900
90410	Medicare	\$335	\$554	\$800	\$700	\$900
90420	Unemployment Ins	\$27	\$42	\$100	\$100	\$100
90425	SDI Reimbursement	\$330	\$190	\$500	\$500	\$500
90430	Worker's Comp.	\$404	\$457	\$800	\$800	\$1,300
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$33,918	\$57,599	\$82,100	\$81,400	\$91,200
	Services/Supplies					
91110	Legal Services	\$1,778	\$7,480	\$100	\$100	\$100
91130	Financial Auditors	\$0	\$0	\$5,000	\$5,000	\$5,000
91140	Other Prof. Services	\$0	\$0	\$1,600	\$1,600	\$1,600
91300	Office Supplies	\$64	\$22	\$500	\$500	\$500
91305	Software/Srvc Agreements	\$250	\$599	\$600	\$600	\$600
91310	Phone Service/Internet	\$297	\$260	\$500	\$500	\$500
91325	Printing/Copier Exp.	\$0	\$86	\$100	\$100	\$100
91345	Insurance Expense	\$0	(\$2,500)	\$0	\$0	\$0
91360	Permit/License Fees	\$0	\$465	\$600	\$600	\$600
91431	Contract Srvc/Other	\$0	\$0	\$900	\$900	\$900
	Services/Supplies Total	\$2,389	\$6,412	\$9,900	\$9,900	\$9,900
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$4,290	\$0	\$0	\$0	\$2,000
92210	Cost Alloc ID Chg	\$13,206	\$31,700	\$31,700	\$31,700	\$31,700
92420	PW Crew Support/Fixed	\$0	\$0	\$8,900	\$8,900	\$9,200
	Interdept'al Charges Total	\$17,496	\$31,700	\$40,600	\$40,600	\$42,900
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$8	\$2,400	\$0	\$692,300
93905	Non-recurring Legal Services	\$80	\$40	\$100	\$100	\$100
93510	Litigation Expense	\$0	\$1,357	\$0	\$0	\$0
	Non-Recurring Charges Total	\$80	\$1,405	\$2,500	\$100	\$692,400
	Transfers Out					
85010	To General Fund	\$0	\$0	\$0	\$0	\$13,000
85907	To RDA/Almond Gard.	\$0	\$0	\$77,700	\$0	\$0
	Transfers Out Total	\$0	\$0	\$77,700	\$0	\$13,000
	EXP Total	\$53,883	\$97,117	\$212,800	\$132,000	\$849,400
3514 Total		(\$230,223)	(\$782,832)	\$207,800	(\$9,900)	\$814,400
SA Housing Fund Total		(\$8,876,224)	(\$782,832)	(\$530,400)	(\$814,400)	\$100
905 RDA Housing Set-Aside Fund						
0 BAL		\$7,953,317	\$0	\$0	\$0	\$0

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905 0 Total		\$7,953,317	\$0	\$0	\$0	\$0
3560	REV					
	Housing Set-Aside					
	Use of Money					
	75110 Interest Earnings	\$241	\$0	\$0	\$0	\$0
	Use of Money Total	\$241	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79250 Loan Repayments	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$5,435)	\$0	\$0	\$0	\$0
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$5,435)	\$0	\$0	\$0	\$0
	Transfers In					
	81907 From RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81966 From RDA/Hsg Projects	(\$50,726)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$50,726)	\$0	\$0	\$0	\$0
	REV Total	(\$55,920)	\$0	\$0	\$0	\$0
	EXP					
	Housing Set-Aside					
	Personnel Services					
	90110 Regular Salary	\$133,706	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,595	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$27,107	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$22,528	\$0	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$77	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$945	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$2,597	\$0	\$0	\$0	\$0
	90410 Medicare	\$1,826	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$163	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$1,073	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$2,714	\$0	\$0	\$0	\$0
	Personnel Services Total	\$194,331	\$0	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$5,720	\$0	\$0	\$0	\$0
	91130 Financial Auditors	\$3,000	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$126	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$1,056	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$9,902	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$6,006	\$0	\$0	\$0	\$0
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$18,494	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$24,500	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

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905 3560	Transfers Out					
	85169 To CDBG/Sr. Hsg Feasibility Grant	\$2,100	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$246,109	\$0	\$0	\$0	\$0
	85966 To RDA/Hsg Projects	\$0	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$8,646,001	\$0	\$0	\$0	\$0
	Transfers Out Total	\$8,894,210	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$9,122,943</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
3560 Total		\$9,067,023	\$0	\$0	\$0	\$0
	<u>RDA Housing Set-Aside Fund Total</u>	<u>\$17,020,340</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
907 HA Almond Gardens Fund						
0 BAL		(\$852,272)	(\$951,180)	(\$156,700)	(\$153,200)	(\$176,700)
0 Total		(\$852,272)	(\$951,180)	(\$156,700)	(\$153,200)	(\$176,700)
3480 REV						
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	(\$660)	(\$360)	(\$600)	(\$600)	(\$600)
	Fines/Forfeits Total	(\$660)	(\$360)	(\$600)	(\$600)	(\$600)
	Use of Money					
	75110 Interest Earnings	(\$15,786)	(\$698)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$15,786)	(\$698)	(\$100)	(\$100)	(\$100)
	Service Charges					
	75210 Rents/Royalties	(\$386,510)	(\$309,972)	(\$257,300)	(\$288,200)	(\$287,900)
	Service Charges Total	(\$386,510)	(\$309,972)	(\$257,300)	(\$288,200)	(\$287,900)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$445)	(\$627)	(\$1,200)	(\$1,200)	(\$1,200)
	Misc. Revenues Total	(\$445)	(\$627)	(\$1,200)	(\$1,200)	(\$1,200)
	Transfers In					
	81903 From SA Hsg	\$0	\$0	(\$77,700)	\$0	\$0
	Transfers In Total	\$0	\$0	(\$77,700)	\$0	\$0
	REV Total	(\$403,401)	(\$311,658)	(\$336,900)	(\$290,100)	(\$289,800)
	EXP					
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	\$0	\$1,582	\$0	\$0	\$0
	Personnel Services Total	\$0	\$1,582	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$800	\$70	\$0	\$0	\$0
	91140 Other Prof. Services	\$54,957	\$50,312	\$71,100	\$54,000	\$72,700
	91300 Office Supplies	\$1,913	\$815	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,420	\$3,487	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$60,368	\$38,275	\$115,600	\$64,200	\$108,400
	91420 Contract Srvc/Grounds	\$22,097	\$22,831	\$13,900	\$0	\$0
	91425 Contract Srvc/Janitorial	\$2,042	\$1,039	\$0	\$0	\$0

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907 3480	91431 Contract Srvc/Other	\$271	\$270	\$0	\$0	\$0
	91435 Field Supplies	\$2,690	\$2,147	\$1,500	\$14,800	\$18,500
	91450 Graffiti/Vandalism Exp	\$2,395	\$971	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$11,100	\$11,100	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$13,707	\$13,991	\$16,000	\$22,600	\$26,900
	91525 Water/Sewer Chg.	\$54,506	\$55,717	\$34,200	\$35,700	\$37,500
	Services/Supplies Total	\$230,266	\$201,023	\$252,300	\$191,300	\$264,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$3,000	\$3,000	\$4,500
	92210 Cost Alloc ID Chg	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
	Interdept'al Charges Total	\$7,300	\$7,300	\$10,300	\$10,300	\$11,800
	Non-Recurring Charges					
	93210 Travel & Training	\$1,923	\$549	\$1,000	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$2,700	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,923	\$3,249	\$1,000	\$0	\$0
	Other Expenditures					
	99210 Bad Debt Expense	\$916	\$1,043	\$200	\$0	\$0
	Other Expenditures Total	\$916	\$1,043	\$200	\$0	\$0
	Reserves					
	98150 Almond Gardens Replacement Reserve	\$0	\$0	\$165,000	\$0	\$125,700
	Reserves Total	\$0	\$0	\$165,000	\$0	\$125,700
	Transfers Out					
	85010 To General Fund	\$65,004	\$65,000	\$65,000	\$65,000	\$65,000
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$0	\$831,500	\$0	\$0	\$0
	Transfers Out Total	\$65,004	\$896,500	\$65,000	\$65,000	\$65,000
	EXP Total	\$305,409	\$1,110,697	\$493,800	\$266,600	\$466,500
3480 Total		(\$97,992)	\$799,039	\$156,900	(\$23,500)	\$176,700
HA Almond Gardens Fund Total		(\$950,264)	(\$152,141)	\$200	(\$176,700)	\$0
908 Asset Management Fund						
0 BAL		(\$72,594)	(\$11,048)	\$0	\$9,600	(\$5,100)
0 Total		(\$72,594)	(\$11,048)	\$0	\$9,600	(\$5,100)
3361 REV						
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	(\$659)	(\$1,321)	(\$2,500)	(\$2,500)	\$0
	Service Charges Total	(\$659)	(\$1,321)	(\$2,500)	(\$2,500)	\$0
	Transfers In					
	81010 From General Fund	\$0	(\$41,600)	(\$58,000)	(\$58,000)	(\$24,600)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$41,600)	(\$58,000)	(\$58,000)	(\$24,600)
	REV Total	(\$659)	(\$42,921)	(\$60,500)	(\$60,500)	(\$24,600)
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0

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908 3361	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$764	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$9,834	\$9,182	\$11,000	\$11,000	\$11,000
	91520 Garbage Fees	\$2,208	\$2,414	\$2,200	\$2,200	\$2,200
	91525 Water/Sewer Chg.	\$204	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$13,010	\$11,597	\$13,700	\$13,700	\$13,700
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$15,200	\$15,200	\$15,200	\$15,200	\$15,200
	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	\$17,496	\$17,500	\$17,500	\$17,500	\$0
	Transfers Out Total	\$17,496	\$17,500	\$17,500	\$17,500	\$0
	EXP Total	\$45,706	\$44,297	\$46,400	\$46,400	\$28,900
3361 Total		\$45,047	\$1,376	(\$14,100)	(\$14,100)	\$4,300
3362 REV						
	Lawler House Maintenance					
	Service Charges					
	75210 Rents/Royalties	(\$17,953)	(\$16,555)	(\$19,000)	(\$19,000)	(\$19,000)
	Service Charges Total	(\$17,953)	(\$16,555)	(\$19,000)	(\$19,000)	(\$19,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$122)	\$0	(\$100)	(\$1,000)	(\$1,000)
	Misc. Revenues Total	(\$122)	\$0	(\$100)	(\$1,000)	(\$1,000)
	REV Total	(\$18,075)	(\$16,555)	(\$19,100)	(\$20,000)	(\$20,000)
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$2,016	\$2,100	\$2,100	\$2,100
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,000	\$1,000	\$1,000
	91431 Contract Srvc/Other	\$990	\$0	\$1,000	\$1,000	\$1,000
	91435 Field Supplies	\$0	\$0	\$500	\$500	\$500
	91510 PG&E/Gas & Electric	\$5,151	\$6,192	\$4,800	\$4,800	\$4,800
	91525 Water/Sewer Chg.	\$1,747	\$1,474	\$2,800	\$2,800	\$2,800
	Services/Supplies Total	\$7,888	\$9,681	\$12,200	\$12,200	\$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	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$9,900	\$9,900	\$9,900	\$9,900	\$0
	Transfers Out Total	\$9,900	\$9,900	\$9,900	\$9,900	\$0
	EXP Total	\$24,688	\$26,481	\$29,000	\$29,000	\$19,100
3362 Total		\$6,613	\$9,926	\$9,900	\$9,000	(\$900)

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908						
3515	REV					
	RDA Property Management					
	Use of Money					
	75110 Interest Earnings	(\$307)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$307)	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$42,000)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$42,000)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$43)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$43)	\$0	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$46,256)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$46,256)	\$0	\$0	\$0	\$0
	REV Total	(\$88,606)	\$0	\$0	\$0	\$0
	EXP					
	RDA Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$826	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$2,149	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$260	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$224	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$3,473	\$0	\$0	\$2,100	\$0
	Services/Supplies Total	\$6,932	\$0	\$0	\$2,100	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$2,900	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$14,965	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$17,865	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$1,290	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,290	\$0	\$0	\$0	\$0
	Transfers Out					
	85974 To RDA/Theater	\$6,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$6,000	\$0	\$0	\$0	\$0
	EXP Total	\$32,087	\$0	\$0	\$2,100	\$0
3515 Total		(\$56,519)	\$0	\$0	\$2,100	\$0
3516	REV					
	Property Management (GF)					
	Use of Money					
	75110 Interest Earnings	\$0	(\$31)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$31)	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	\$0	(\$42,000)	(\$42,600)	(\$42,600)	(\$30,000)
	Service Charges Total	\$0	(\$42,000)	(\$42,600)	(\$42,600)	(\$30,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	(\$100)	(\$400)	(\$400)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
908 3516	Misc. Revenues Total	\$0	\$0	(\$100)	(\$400)	(\$400)
	<i>REV Total</i>	<i>\$0</i>	<i>(\$42,031)</i>	<i>(\$42,700)</i>	<i>(\$43,000)</i>	<i>(\$30,400)</i>
	EXP					
	Property Management (GF)					
	Services/Supplies					
	91360 Permit/License Fees	\$0	\$23,307	\$23,700	\$24,000	\$24,000
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,500	\$0	\$500
	91431 Contract Srvc/Other	\$0	\$3,019	\$3,000	\$300	\$400
	91435 Field Supplies	\$0	\$1,513	\$2,000	\$500	\$700
	91495 Property Taxes/Assessments	\$66,399	(\$2,147)	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$2,000	\$500	\$600	\$600
	91525 Water/Sewer Chg.	\$0	\$5,235	\$4,000	\$3,000	\$3,000
	Services/Supplies Total	\$66,399	\$32,927	\$34,700	\$28,400	\$29,200
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$2,900	\$2,900	\$2,900	\$2,900
	92420 PW Crew Support/Fixed	\$0	\$13,147	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$16,047	\$2,900	\$2,900	\$2,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$9,300	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$2,400	\$0	\$0	\$0
	93510 Litigation Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$2,400	\$9,300	\$0	\$0
	<i>EXP Total</i>	<i>\$66,399</i>	<i>\$51,374</i>	<i>\$46,900</i>	<i>\$31,300</i>	<i>\$32,100</i>
	3516 Total	\$66,399	\$9,343	\$4,200	(\$11,700)	\$1,700
	Asset Management Fund Total	(\$11,054)	\$9,597	\$0	(\$5,100)	\$0
909	Marina Operations Fund					
0	BAL	(\$186,495)	(\$172,994)	(\$30,100)	(\$203,500)	(\$212,500)
0	Total	(\$186,495)	(\$172,994)	(\$30,100)	(\$203,500)	(\$212,500)
3362	REV					
	Lawler House Maintenance					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	3362 Total	\$0	\$0	\$0	\$0	\$0
8910	REV					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	(\$480)	(\$40)	\$0	\$0	\$0
	74415 Key Deposit/Forfeit	(\$280)	(\$180)	(\$200)	(\$400)	(\$400)
	Fines/Forfeits Total	(\$760)	(\$220)	(\$200)	(\$400)	(\$400)
	Use of Money					
	75110 Interest Earnings	(\$2,720)	(\$426)	\$0	(\$1,000)	(\$1,000)
	Use of Money Total	(\$2,720)	(\$426)	\$0	(\$1,000)	(\$1,000)

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
909 8910	Service Charges					
	75210 Rents/Royalties	(\$303,306)	(\$275,624)	(\$312,000)	(\$275,000)	(\$275,000)
	75221 Overnight Berth Rentals	(\$1,137)	(\$1,190)	(\$1,300)	(\$1,300)	(\$1,300)
	77120 Sale of Maps/Doc's	(\$216)	(\$168)	(\$200)	(\$200)	(\$200)
	Service Charges Total	(\$304,659)	(\$276,982)	(\$313,500)	(\$276,500)	(\$276,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$532)	(\$306)	(\$400)	(\$400)	(\$400)
	79499 Over/Short	\$0	\$10	\$0	\$0	\$0
	Misc. Revenues Total	(\$532)	(\$296)	(\$400)	(\$400)	(\$400)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Svc	(\$103,894)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$103,894)	\$0	\$0	\$0	\$0
	REV Total	(\$412,565)	(\$277,924)	(\$314,100)	(\$278,300)	(\$278,300)
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	\$63,960	\$58,637	\$58,500	\$58,500	\$65,100
	90120 Temporary Wages	\$5,542	\$5,011	\$4,700	\$4,700	\$6,500
	90160 Salary Transfers	\$12,685	\$13,559	\$13,100	\$13,100	\$14,100
	90200 Overtime	\$948	\$900	\$1,000	\$1,000	\$1,000
	90310 PERS Retirement	\$13,000	\$12,113	\$12,500	\$12,500	\$14,600
	90320 Health Benefits	\$5,568	\$5,586	\$5,600	\$5,700	\$6,400
	90340 Deferred Comp.	\$2,256	\$2,176	\$2,200	\$2,100	\$2,500
	90410 Medicare	\$1,139	\$1,051	\$1,000	\$1,100	\$1,100
	90415 FICA/Soc Security	\$344	\$84	\$0	\$0	\$0
	90420 Unemployment Ins	\$121	\$116	\$200	\$100	\$300
	90425 SDI Reimbursement	\$830	\$613	\$700	\$700	\$700
	90430 Worker's Comp.	\$2,118	\$1,857	\$2,600	\$2,600	\$4,300
	90416 PARS Retirement	\$0	\$74	\$100	\$100	\$100
	Personnel Services Total	\$108,511	\$101,776	\$102,200	\$102,200	\$116,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$200	\$200	\$200
	91300 Office Supplies	\$464	\$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	\$1,725	\$1,904	\$3,000	\$3,000	\$3,000
	91320 Postage	\$963	\$614	\$1,200	\$1,200	\$1,200
	91325 Printing/Copier Exp.	\$379	\$379	\$700	\$700	\$700
	91330 Advertising	\$2,122	\$3,097	\$2,400	\$3,000	\$3,000
	91360 Permit/License Fees	(\$512)	\$327	\$2,400	\$2,400	\$2,400
	91365 Mileage Reimb.	\$0	\$0	\$0	\$300	\$300
	91395 Misc. Office Expense	\$9	\$86	\$0	\$0	\$0
	91415 Contract Svc/Bldg.	\$0	\$0	\$3,000	\$0	\$5,000
	91420 Contract Svc/Grounds	\$0	\$0	\$2,000	\$1,000	\$2,000
	91430 Contract Svc/Equip	\$225	\$0	\$200	\$200	\$200
	91431 Contract Svc/Other	\$300	\$7,865	\$11,900	\$20,000	\$9,000
	91435 Field Supplies	\$15,329	\$8,945	\$8,500	\$8,500	\$8,500
	91445 Gas/Diesel/Oil	\$502	\$261	\$500	\$500	\$500
	91465 Lease/Rental Charges	\$19,607	\$18,613	\$23,700	\$23,700	\$23,700
	91510 PG&E/Gas & Electric	\$36,058	\$30,947	\$46,300	\$33,100	\$35,000
	91520 Garbage Fees	\$4,584	\$5,015	\$5,000	\$5,000	\$5,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
909 8910	91525 Water/Sewer Chg.	\$5,501	\$7,594	\$8,600	\$10,400	\$10,400
	Services/Supplies Total	\$87,256	\$85,648	\$120,400	\$114,000	\$110,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,100	\$4,200	\$5,900	\$5,900	\$4,800
	92140 Info Tech ID Chg.	\$1,500	\$1,100	\$1,100	\$1,100	\$1,500
	92210 Cost Alloc ID Chg	\$44,700	\$44,700	\$44,700	\$44,700	\$44,700
	92310 Veh Maint. ID Chg	\$0	\$0	\$200	\$200	\$1,000
	92420 PW Crew Support/Fixed	\$232	\$9,117	\$0	\$0	\$0
	Interdept'al Charges Total	\$51,532	\$59,117	\$51,900	\$51,900	\$52,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$97	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$1,056	\$767	\$700	\$1,000	\$1,000
	93230 Books & Pub's	\$142	\$152	\$1,000	\$500	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 Litigation Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,295	\$919	\$1,700	\$1,500	\$1,500
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$68,000	\$0	\$209,400
	Reserves Total	\$0	\$0	\$68,000	\$0	\$209,400
	Transfers Out					
	85950 To RDA/Debt Srvc	\$177,472	\$0	\$0	\$0	\$0
	Transfers Out Total	\$177,472	\$0	\$0	\$0	\$0
	EXP Total	\$426,066	\$247,460	\$344,200	\$269,600	\$490,500
8910 Total		\$13,501	(\$30,465)	\$30,100	(\$8,700)	\$212,200
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
	Marina Operations Fund Total	(\$172,994)	(\$203,459)	\$0	(\$212,200)	(\$300)
912 RDA Acquisition & Disposition Fund						
0	BAL	(\$21,734)	\$14	\$0	\$0	\$0
0 Total		(\$21,734)	\$14	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
912 3517	REV					
	RDA Property Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$3,290)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$3,290)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79490 Extra Gain/Loss	(\$7,956)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$7,956)	\$0	\$0	\$0	\$0
	Transfers In					
	81950 From RDA/Debt Srvc	(\$15,806)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$15,806)	\$0	\$0	\$0	\$0
	REV Total	(\$27,052)	\$0	\$0	\$0	\$0
	EXP					
	RDA Property Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$48,800	\$0	\$0	\$0	\$0
	Transfers Out Total	\$48,800	\$0	\$0	\$0	\$0
	EXP Total	\$48,800	\$0	\$0	\$0	\$0
3517 Total		\$21,748	\$0	\$0	\$0	\$0
	RDA Acquisition & Disposition Fund Total	\$14	\$14	\$0	\$0	\$0
919	Marina Fuel Fund					
0	BAL	\$2,490	\$11,091	\$5,400	\$18,400	\$18,500
0	Total	\$2,490	\$11,091	\$5,400	\$18,400	\$18,500
8920	REV					
	Marina Fuel					
	Use of Money					
	75110 Interest Earnings	\$547	\$109	\$200	\$100	\$100
	Use of Money Total	\$547	\$109	\$200	\$100	\$100
	Service Charges					
	77593 Gas Sales/Marina	(\$55,499)	(\$52,326)	(\$68,000)	(\$45,000)	(\$50,000)
	Service Charges Total	(\$55,499)	(\$52,326)	(\$68,000)	(\$45,000)	(\$50,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$163)	(\$275)	\$0	\$0	\$0
	Misc. Revenues Total	(\$163)	(\$275)	\$0	\$0	\$0
	REV Total	(\$55,115)	(\$52,492)	(\$67,800)	(\$44,900)	(\$49,900)
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$7,104	\$6,515	\$6,500	\$6,500	\$0
	90120 Temporary Wages	\$1,108	\$1,322	\$1,400	\$1,400	\$0
	90160 Salary Transfers	\$0	\$103	\$1,200	\$1,200	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$1,443	\$1,346	\$1,400	\$1,400	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
919 8920	90320 Health Benefits	\$624	\$621	\$600	\$600	\$0
	90340 Deferred Comp.	\$255	\$242	\$200	\$200	\$0
	90410 Medicare	\$135	\$128	\$200	\$100	\$0
	90415 FICA/Soc Security	\$69	\$17	\$0	\$0	\$0
	90420 Unemployment Ins	\$14	\$14	\$100	\$0	\$0
	90425 SDI Reimbursement	\$197	\$162	\$100	\$100	\$0
	90430 Worker's Comp.	\$248	\$215	\$300	\$300	\$0
	90416 PARS Retirement	\$0	\$21	\$100	\$100	\$0
	Personnel Services Total	\$11,197	\$10,705	\$12,100	\$11,900	\$0
	Services/Supplies					
	91310 Phone Service/Internet	\$102	\$101	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$1,398	\$1,516	\$1,500	\$1,500	\$1,500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$51,019	\$47,278	\$47,000	\$30,000	\$28,500
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$52,519	\$48,895	\$49,200	\$32,200	\$30,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$900	\$900	\$700
	Interdept'al Charges Total	\$0	\$0	\$900	\$900	\$700
	Other Expenditures					
	99210 Bad Debt Expense	\$243	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$243	\$0	\$0	\$0	\$0
	EXP Total	\$63,959	\$59,600	\$62,200	\$45,000	\$31,400
8920 Total		\$8,844	\$7,108	(\$5,600)	\$100	(\$18,500)
Marina Fuel Fund Total		\$11,334	\$18,199	(\$200)	\$18,500	\$0
920 RDA Capital Projects Fund						
0	BAL	\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
9212 REV						
	ADA Compliance					
	Transfers In					
	81950 From RDA/Debt Svc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	ADA Compliance					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9212 Total		\$0	\$0	\$0	\$0	\$0
9886 REV						

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
920 9886	Gateway Signage/Way-Finding System					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Gateway Signage/Way-Finding System					
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring 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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9886 Total		\$0	\$0	\$0	\$0	\$0
9901 REV						
	Façade Improvements Program					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81951 From RDA/98 Bond	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Façade Improvements Program					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9901 Total		\$0	\$0	\$0	\$0	\$0
9926 REV						
	Main Sreet West Courtyard Project					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81951 From RDA/98 Bond	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Main Sreet West Courtyard Project					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
920 9926	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
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9926 Total		\$0	\$0	\$0	\$0	\$0
9938	REV					
	RDA Marketing & Branding					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA Marketing & Branding					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9938 Total		\$0	\$0	\$0	\$0	\$0
9939	REV					
	RDA Business Loan Program					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA Business Loan Program					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9939 Total		\$0	\$0	\$0	\$0	\$0
9966	REV					
	Interim Downtown Parking Areas					
	Transfers In					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
920 9966	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					
	Interim Downtown Parking Areas					
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9966 Total	\$0	\$0	\$0	\$0	\$0
	RDA Capital Projects Fund Total	\$0	\$0	\$0	\$0	\$0
932	HA Section 8 Operating Fund					
0	BAL	(\$482,786)	(\$325,637)	(\$162,200)	(\$166,100)	(\$219,100)
0	Total	(\$482,786)	(\$325,637)	(\$162,200)	(\$166,100)	(\$219,100)
3455	REV					
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$6,520)	\$826	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$6,520)	\$826	(\$3,000)	(\$3,000)	(\$3,000)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$2,338,010)	(\$2,343,529)	(\$2,354,000)	(\$2,354,000)	(\$2,424,000)
	76430 HUD/Repayments	(\$14,107)	(\$5,317)	(\$12,000)	(\$12,000)	(\$10,000)
	Intergovernmental Total	(\$2,352,117)	(\$2,348,846)	(\$2,366,000)	(\$2,366,000)	(\$2,434,000)
	REV Total	(\$2,358,637)	(\$2,348,020)	(\$2,369,000)	(\$2,369,000)	(\$2,437,000)
	EXP					
	HA Housing Choice Vouchers					
	Services/Supplies					
	91910 Hsg Assist. Pyt.	\$2,508,850	\$2,501,689	\$2,308,200	\$2,308,200	\$2,400,000
	91915 Utility Assist. Pyt.	\$6,936	\$5,840	\$7,800	\$7,800	\$6,000
	Services/Supplies Total	\$2,515,786	\$2,507,529	\$2,316,000	\$2,316,000	\$2,406,000
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$215,200	\$0	\$250,100
	Reserves Total	\$0	\$0	\$215,200	\$0	\$250,100
	EXP Total	\$2,515,786	\$2,507,529	\$2,531,200	\$2,316,000	\$2,656,100
	3455 Total	\$157,149	\$159,509	\$162,200	(\$53,000)	\$219,100
	HA Section 8 Operating Fund Total	(\$325,637)	(\$166,128)	\$0	(\$219,100)	\$0
935	CDBG Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
935	0 Total	\$0	\$0	\$0	\$0	\$0
	CDBG Grant Fund Total	\$0	\$0	\$0	\$0	\$0
937	HA HOME Rehabilitation Loan Fund					
0	BAL	(\$80,831)	(\$82,432)	(\$96,700)	(\$95,900)	(\$145,800)
0	Total	(\$80,831)	(\$82,432)	(\$96,700)	(\$95,900)	(\$145,800)
3464	REV					
	HOME - 2002 Rehabilitation					
	Use of Money					
75110	Interest Earnings	(\$1,602)	(\$194)	(\$1,000)	(\$1,000)	(\$1,000)
75410	Program Income	\$0	(\$13,304)	\$0	(\$48,900)	\$0
	Use of Money Total	(\$1,602)	(\$13,498)	(\$1,000)	(\$49,900)	(\$1,000)
	REV Total	(\$1,602)	(\$13,498)	(\$1,000)	(\$49,900)	(\$1,000)
	EXP					
	HOME - 2002 Rehabilitation					
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$97,700	\$0	\$146,800
	Non-Recurring Charges Total	\$0	\$0	\$97,700	\$0	\$146,800
	EXP Total	\$0	\$0	\$97,700	\$0	\$146,800
3464	Total	(\$1,602)	(\$13,498)	\$96,700	(\$49,900)	\$145,800
	HA HOME Rehabilitation Loan Fund Total	(\$82,433)	(\$95,930)	\$0	(\$145,800)	\$0
945	HA Administration Fund					
0	BAL	(\$456,770)	(\$324,073)	(\$199,800)	(\$221,600)	(\$111,100)
0	Total	(\$456,770)	(\$324,073)	(\$199,800)	(\$221,600)	(\$111,100)
3450	REV					
	HA Section 8 Incoming					
	Intergovernmental					
76416	HAP Reimburse	(\$584,927)	(\$434,097)	(\$300,000)	(\$300,000)	(\$300,000)
	Intergovernmental Total	(\$584,927)	(\$434,097)	(\$300,000)	(\$300,000)	(\$300,000)
	REV Total	(\$584,927)	(\$434,097)	(\$300,000)	(\$300,000)	(\$300,000)
	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
91140	Other Prof. Services	\$0	\$0	\$0	\$0	\$0
91355	Admin Fee	\$185	\$199	\$300	\$300	\$300
91910	Hsg Assist. Pyt.	\$614,691	\$437,593	\$300,000	\$300,000	\$300,000
91915	Utility Assist. Pyt.	\$670	\$324	\$500	\$500	\$500
	Services/Supplies Total	\$615,546	\$438,116	\$300,800	\$300,800	\$300,800
	EXP Total	\$615,546	\$438,116	\$300,800	\$300,800	\$300,800
3450	Total	\$30,619	\$4,018	\$800	\$800	\$800
3490	REV					

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945 3490	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	(\$6,439)	\$114	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$6,439)	\$114	(\$3,000)	(\$3,000)	(\$3,000)
	Intergovernmental					
	76421 HUD/Admin Fees	(\$275,084)	(\$251,384)	(\$266,600)	(\$229,000)	(\$229,000)
	76426 Port-In Adm Fee	(\$39,107)	(\$28,069)	(\$40,000)	(\$18,000)	(\$18,000)
	76430 HUD/Repayments	(\$14,107)	(\$5,318)	(\$12,000)	(\$12,000)	(\$10,000)
	Intergovernmental Total	(\$328,298)	(\$284,771)	(\$318,600)	(\$259,000)	(\$257,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	(\$634)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$634)	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$334,737)	(\$285,291)	(\$321,600)	(\$262,000)	(\$260,000)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$235,213	\$193,169	\$184,200	\$174,000	\$174,100
	90120 Temporary Wages	\$0	\$6,896	\$0	\$0	\$0
	90160 Salary Transfers	\$0	(\$522)	\$0	(\$5,300)	(\$13,800)
	90200 Overtime	\$1,830	\$1,517	\$1,800	\$1,800	\$1,800
	90220 Standby Pay	\$380	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$47,498	\$38,489	\$39,400	\$38,400	\$38,800
	90320 Health Benefits	\$32,056	\$39,801	\$46,900	\$46,400	\$46,300
	90322 Retiree Health Benefits	\$215	\$300	\$300	\$200	\$300
	90340 Deferred Comp.	\$5,238	\$3,870	\$4,100	\$2,000	\$3,900
	90410 Medicare	\$3,423	\$2,902	\$2,700	\$2,600	\$2,500
	90415 FICA/Soc Security	\$0	\$428	\$0	\$0	\$0
	90420 Unemployment Ins	\$424	\$395	\$400	\$400	\$400
	90425 SDI Reimbursement	\$1,335	\$890	\$900	\$900	\$800
	90430 Worker's Comp.	\$2,654	\$2,171	\$2,700	\$2,700	\$4,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$330,266	\$290,306	\$283,400	\$264,100	\$259,100
	Services/Supplies					
	91110 Legal Services	\$3,719	\$320	\$0	\$0	\$0
	91130 Financial Auditors	\$3,000	\$6,100	\$6,100	\$6,100	\$6,100
	91140 Other Prof. Services	\$697	\$729	\$800	\$800	\$800
	91300 Office Supplies	\$2,486	\$2,022	\$2,500	\$2,500	\$2,500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$300	\$300	\$300
	91310 Phone Service/Internet	\$1,662	\$1,621	\$2,000	\$2,000	\$2,000
	91320 Postage	\$3,064	\$3,212	\$4,200	\$4,200	\$4,200
	91325 Printing/Copier Exp.	\$2,429	\$1,518	\$4,000	\$4,000	\$4,000
	91330 Advertising	\$0	\$194	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$86	\$66	\$200	\$200	\$200
	91355 Admin Fee	\$5,248	\$2,218	\$3,500	\$3,500	\$3,500
	91365 Mileage Reimb.	\$0	\$0	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$6,985	\$7,714	\$8,500	\$8,500	\$9,000
	91435 Field Supplies	\$332	\$15	\$300	\$300	\$300
	91445 Gas/Diesel/Oil	\$262	\$345	\$400	\$400	\$400
	Services/Supplies Total	\$29,970	\$26,074	\$33,200	\$33,200	\$33,700

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945 3490	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,004	\$7,900	\$10,900	\$10,900	\$10,600
	92140 Info Tech ID Chg.	\$10,404	\$7,900	\$7,900	\$7,900	\$10,800
	92210 Cost Alloc ID Chg	\$45,500	\$45,500	\$45,500	\$45,500	\$45,500
	92310 Veh Maint. ID Chg	\$700	\$300	\$200	\$200	\$1,000
	92315 Veh Repl. ID Chg	\$2,600	\$2,600	\$2,600	\$2,600	\$1,700
	Interdept'al Charges Total	\$64,208	\$64,200	\$67,100	\$67,100	\$69,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$926	\$569	\$1,000	\$1,000	\$1,000
	93130 Computer Equip/Software	\$0	\$0	\$1,000	\$1,000	\$1,000
	93140 Major Fac. Repairs	\$2,579	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$2,709	\$1,898	\$4,000	\$4,000	\$4,000
	93220 Membership/Dues	\$337	\$415	\$500	\$500	\$500
	93230 Books & Pub's	\$307	\$329	\$500	\$500	\$500
	93905 Non-recurring Legal Services	\$5,513	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$12,371	\$3,211	\$7,000	\$7,000	\$7,000
	Reserves					
	98100 General Contingency	\$0	\$0	\$71,100	\$0	\$1,200
	98200 Emergency Reserve	\$0	\$0	\$58,800	\$0	\$0
	Reserves Total	\$0	\$0	\$129,900	\$0	\$1,200
	EXP Total	\$436,815	\$383,790	\$520,600	\$371,400	\$370,600
	3490 Total	\$102,078	\$98,499	\$199,000	\$109,400	\$110,600
	HA Administration Fund Total	(\$324,073)	(\$221,556)	\$0	(\$111,400)	\$300
950	RDA Tax Increment Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
3500	REV					
	RDA/Tax Increment					
	Local Taxes					
	71111 Property Tax Increment	(\$5,576,552)	\$0	\$0	\$0	\$0
	Local Taxes Total	(\$5,576,552)	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$9,005	\$0	\$0	\$0	\$0
	Use of Money Total	\$9,005	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79310 Proceeds/Bonds	\$0	\$0	\$0	\$0	\$0
	79490 Extra Gain/Loss	(\$442,624)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$442,624)	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	81909 From Marina Ops	\$0	\$0	\$0	\$0	\$0
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$6,010,171)	\$0	\$0	\$0	\$0

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950 3500	EXP					
	RDA/Tax Increment					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$0	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$586,425	\$0	\$0	\$0	\$0
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$46,256	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$103,894	\$0	\$0	\$0	\$0
	85912 To RDA/Acq & Dispo	\$15,806	\$0	\$0	\$0	\$0
	85920 To RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$150,000	\$0	\$0	\$0	\$0
	87160 P/T-ERAF	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	87200 Refund/RDA Dissolution	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$902,381	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$902,381</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
3500 Total		(\$5,107,790)	\$0	\$0	\$0	\$0
7504 EXP	Advances-City (RDA/Harbor Rd)					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7504 Total		\$0	\$0	\$0	\$0	\$0
7508 REV	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$68,794)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$68,794)	\$0	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	(\$228,721)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$228,721)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$297,515)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA 2003-B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
950 7508	Debt Service					
	94110 Principal Payment	\$1,765,000	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$653,865	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,650	\$0	\$0	\$0	\$0
	Debt Service Total	\$2,420,515	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$2,420,515</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7508 Total		\$2,123,000	\$0	\$0	\$0	\$0
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$5,345)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$5,345)	\$0	\$0	\$0	\$0
	Transfers In					
	81909 From Marina Ops	(\$177,472)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	(\$150,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$327,472)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$332,817)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$153,191	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$298,879	\$0	\$0	\$0	\$0
	Debt Service Total	\$452,070	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$452,070</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7509 Total		\$119,253	\$0	\$0	\$0	\$0
7516	EXP					
	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$0	\$0	\$0	\$0	\$0
	87110 P/T-FSUSD	\$788,646	\$0	\$0	\$0	\$0
	87120 P/T-Community College	\$0	\$0	\$0	\$0	\$0
	87130 P/T-County Schools	\$0	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$119,132	\$0	\$0	\$0	\$0
	87160 P/T-ERAF	\$0	\$0	\$0	\$0	\$0
	87170 WFH 2006 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$907,778	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$907,778</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7516 Total		\$907,778	\$0	\$0	\$0	\$0
7530	REV					
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$10,547)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$10,547)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$10,547)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
950 7530	RDA 2003-A Debt Service					
	Debt Service					
	94110 Principal Payment	\$260,000	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$130,414	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,650	\$0	\$0	\$0	\$0
	Debt Service Total	\$392,064	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$392,064</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7530 Total		\$381,517	\$0	\$0	\$0	\$0
7541	REV					
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$8,408)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$8,408)	\$0	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	(\$17,388)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$17,388)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$25,796)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$235,000	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$159,540	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$394,540	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$394,540</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7541 Total		\$368,744	\$0	\$0	\$0	\$0
7620	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$97,237	\$0	\$0	\$0	\$0
	94210 Interest Exp/Debt	\$170,763	\$0	\$0	\$0	\$0
	Debt Service Total	\$268,000	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$268,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7620 Total		\$268,000	\$0	\$0	\$0	\$0
	RDA Tax Increment Fund Total	(\$939,498)	\$0	\$0	\$0	\$0
951	RDA 1998 Bond Fund					
	7540					
	1998 RDA Bond Proceeds					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
951	7540					
	EXP					
	1998 RDA Bond Proceeds					
	Transfers Out					
	85920 To RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	7540 Total	\$0	\$0	\$0	\$0	\$0
	RDA 1998 Bond Fund Total	\$0	\$0	\$0	\$0	\$0
953	RDA 2003-A Bond Fund					
	7531 REV					
	RDA 2003 Series A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	RDA 2003 Series A Debt Service					
	Transfers Out					
	85920 To RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Svc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	7531 Total	\$0	\$0	\$0	\$0	\$0
	9902 EXP					
	Crystal School Site Acquisition					
	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
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9902 Total	\$0	\$0	\$0	\$0	\$0
	RDA 2003-A Bond Fund Total	\$0	\$0	\$0	\$0	\$0
966	RDA Housing Set-Aside Projects Fund					
	0 BAL	(\$77,126)	\$0	\$0	\$0	\$0
	EXP					
	Prior Year Resources					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2014-15 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12</u> <u>Actual</u>	<u>FY 2012/13</u> <u>Actual</u>	<u>FY 2013/14</u> <u>Amended</u>	<u>FY 2013/14</u> <u>Estimated</u>	<u>FY 2014/15</u> <u>Recommend</u>
966 0	Total	(\$77,126)	\$0	\$0	\$0	\$0
9663	EXP					
	Sunset & Railroad/Cottonwood					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$22,394	\$0	\$0	\$0	\$0
	Transfers Out Total	\$22,394	\$0	\$0	\$0	\$0
	EXP Total	\$22,394	\$0	\$0	\$0	\$0
9663	Total	\$22,394	\$0	\$0	\$0	\$0
9835	EXP					
	Harbor Park Subdiv.					
	Transfers Out					
	85905 To RDA/Hsg S/A	\$10	\$0	\$0	\$0	\$0
	Transfers Out Total	\$10	\$0	\$0	\$0	\$0
	EXP Total	\$10	\$0	\$0	\$0	\$0
9835	Total	\$10	\$0	\$0	\$0	\$0
9899	REV					
	Revitalize Neighborhoods					
	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					
	Revitalize Neighborhoods					
	Services/Supplies					
	91920 Pymt. to Oth./Grants & Loans	\$2,480	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,480	\$0	\$0	\$0	\$0
	Transfers Out					
	85905 To RDA/Hsg S/A	\$11,397	\$0	\$0	\$0	\$0
	Transfers Out Total	\$11,397	\$0	\$0	\$0	\$0
	EXP Total	\$13,877	\$0	\$0	\$0	\$0
9899	Total	\$13,877	\$0	\$0	\$0	\$0
9940	REV					
	First-Time Buyer/Foreclosure					
	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					
	First-Time Buyer/Foreclosure					
	Services/Supplies					
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91920 Pymt. to Oth./Grants & Loans	\$23,918	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$23,918	\$0	\$0	\$0	\$0
	Major Capital					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2011/12 Actual</u>	<u>FY 2012/13 Actual</u>	<u>FY 2013/14 Amended</u>	<u>FY 2013/14 Estimated</u>	<u>FY 2014/15 Recommend</u>
966 9940	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85905 To RDA/Hsg S/A	\$27,142	\$0	\$0	\$0	\$0
	Transfers Out Total	\$27,142	\$0	\$0	\$0	\$0
	EXP Total	\$51,060	\$0	\$0	\$0	\$0
9940 Total		\$51,060	\$0	\$0	\$0	\$0
9952 REV	Neighborhood Stabilization Program					
	Transfers In					
	81905 From RDA/Hsg S/A	(\$217)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$217)	\$0	\$0	\$0	\$0
	REV Total	(\$217)	\$0	\$0	\$0	\$0
9952 Total		(\$217)	\$0	\$0	\$0	\$0
9959 REV	Housing Land Acquisition					
	Transfers In					
	81905 From RDA/Hsg S/A	(\$10,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$10,000)	\$0	\$0	\$0	\$0
	REV Total	(\$10,000)	\$0	\$0	\$0	\$0
	EXP					
	Housing Land Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9959 Total		(\$10,000)	\$0	\$0	\$0	\$0
9960 REV	Hoffman Land Acquisition					
	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					
	Hoffman Land Acquisition					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9960 Total		\$0	\$0	\$0	\$0	\$0
9962 REV	Land Acquisition at 707 Main St.					

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966 9962	Transfers In					
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Land Acquisition at 707 Main St.					
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	9962 Total	\$0	\$0	\$0	\$0	\$0
	<u>RDA Housing Set-Aside Projects Fund Total</u>	<u>(\$2)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
974	RDA Harbor Theater Fund					
0	BAL	(\$44,390)	(\$36,926)	(\$4,900)	(\$39,400)	(\$34,500)
0	Total	(\$44,390)	(\$36,926)	(\$4,900)	(\$39,400)	(\$34,500)
3365	REV					
	Harbor Theater Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$513)	(\$52)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$513)	(\$52)	(\$100)	(\$100)	(\$100)
	Service Charges					
	77527 Ticket Surcharge	\$0	(\$2,576)	(\$2,000)	(\$2,000)	(\$2,000)
	Service Charges Total	\$0	(\$2,576)	(\$2,000)	(\$2,000)	(\$2,000)
	Transfers In					
	81908 From RDA/Asset Mgmt	(\$6,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$6,000)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$6,513)</i>	<i>(\$2,628)</i>	<i>(\$2,100)</i>	<i>(\$2,100)</i>	<i>(\$2,100)</i>
	EXP					
	Harbor Theater Maintenance					
	Services/Supplies					
	91415 Contract Srvc/Bldg.	\$13,634	\$0	\$1,000	\$1,000	\$1,000
	91431 Contract Srvc/Other	\$0	\$119	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$13,634	\$119	\$2,000	\$2,000	\$2,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$5,000	\$5,000	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$29,600
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$5,000	\$34,600
	Major Capital					
	96310 CIP Construction	\$344	\$0	\$0	\$0	\$0
	Major Capital Total	\$344	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$13,978</i>	<i>\$119</i>	<i>\$7,000</i>	<i>\$7,000</i>	<i>\$36,600</i>
	3365 Total	\$7,465	(\$2,509)	\$4,900	\$4,900	\$34,500
	<u>RDA Harbor Theater Fund Total</u>	<u>(\$36,925)</u>	<u>(\$39,435)</u>	<u>\$0</u>	<u>(\$34,500)</u>	<u>\$0</u>

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Grand Total		(\$14,284,995)	(\$18,683,350)	(\$6,015,900)	(\$23,515,400)	(\$5,755,800)