

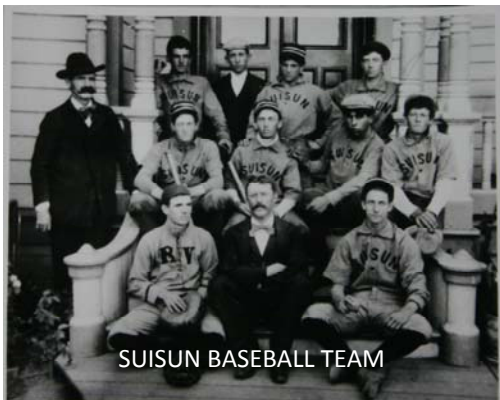
ANNUAL BUDGET BUSINESS AND FINANCIAL PLAN FISCAL YEAR 2018—2019



SUISUN FIRE 1906



Solano St. & Main St.



SUISUN BASEBALL TEAM



Grain tucks in Suisun Plaza





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

First and Third Tuesday
 Every Month

CITY OF SUISUN CITY

701 Civic Center Blvd.
 Suisun City, California 94585
 Incorporated October 9, 1868

June 19, 2018

Subject: City Manager's Budget Message for FY 2018-19

Honorable Mayor and Members of the City Council:

After nearly 13 years with the City, I am pleased to submit my final budget and budget message to you. With the passage of Measure S locally, SB1 at the State level (if not overturned by the electorate in November), a strategy for taking advantage of the new cannabis industry in California and strong development activity, the financial outlook for Suisun City is stronger than it has ever been since the loss of redevelopment in 2011.

With a General Fund operating budget of \$18.3 million, the proposed FY 2018-19 budget includes an emergency reserve of 18% and a structural operating surplus of \$346,400 – an improvement over the anticipated operating deficit anticipated during the budget workshop.

This does not, however, mean that we do not face challenges. With the adoption of this budget, even though we are able to restore the last of positions frozen as a result of the Great Recession, our staffing levels remain lean. And while we have successfully hired a number of strong interim and permanent executive staff over the past years, teamed up with experienced mid-managers and line staff, our salaries lag significantly behind the market place. This is a challenge we made progress on before the recession, and are positioned to start tackling again when labor negotiations open in November 2018.

Of these developments, in the short-term, Measure S is the most significant. Passed in November 2016 with 69% approval, Measure S was projected to generate \$1.8 million in FY2017-18. This amount has grown to \$2.3 million in the coming fiscal year. More than anything else, Measure S has given us the opportunity to start addressing some of the long-term needs facing our community.

Community Priorities – Measures S Report Card

To help guide the allocation of Measure S monies, a community workshop was held in March 2017. During the workshop, community participants were asked "How Would You Spend \$1.8 Million?" The exercise mimicked the hard decisions that have to be made when setting priorities for expenditures when resources are limited. The table below summarizes the results of this exercise.

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ PLANNING 421-7335 ■ BUILDING 421-7310 ■ FINANCE 421-7320
 FIRE 425-9133 ■ RECREATION & COMMUNITY SERVICES 421-7200 ■ POLICE 421-7373 ■ PUBLIC WORKS 421-7340
 SUCCESSOR AGENCY 421-7309 FAX 421-7366

**SUMMARY OF PRIORITY EXPENDITURES FROM
THE "HOW WOULD YOU SPEND \$1.8 MILLION" EXERCISE**

Ranking	Budget Item	Ranking	Budget Item
1	Police Officer	12	Storm Drain Repairs one-time
2	Fire Engine (one-time)	13	Public Safety Dispatcher
3	Business Mgt Sys (one-time)	14	Roads - Reconst (one-time)
4	Roads - Slurry Seal (one-time)	15	Rec Supervisor/Youth Svcs
5	Fire Admin Captain	16	Pothole Repair (St Maint Ops)
6	Roads - Overlay (one-time)	17	Stlights/Parks (PW Maint Op)
7	Maintenance Worker	18	CC TV Cameras (one-time)
8	Marina Dredging (one-time)	19	Dispatch System Upgrade
9	Economic Dev Specialist	20a	Police Sergeant
10	Code Enforcement CSO	20b	Facility Repairs
11	Playground/Refurbishment		

The budget strategy adopted for FY 2017-18 and proposed for FY 2018-19, addresses most of these interests, with the exception of major ongoing investment needs in roads, which will continue for at least ten years. The table below groups the broad community priorities together along with identification of Measure S or, in some cases, other funding sources used to help mitigate the identified concern/interest.

MEASURE S REPORT CARD FY2017-18 through FY2018-19			
Service Category	Priority	Measure S (Funded/Proposed)	Other Funding
Public Safety – Police	Crime reduction Police patrols 911 response Youth crime Neighborhood watch	Sergeant (Investigations) Police Officer/Vehicle Dispatcher (2) CAD/RMS Lease New Dispatch System Surveillance cameras	
Public Safety – Fire	Trucks & equipment	Fire Admin. Captain Type 1 Engine Type 3 Engine Fire Turn-outs Succession planning/trng.	Contributions to Type 1 and Type 3 Engines Hazmat extractor system
Public Works	Maintenance/potholes Streetlights	Street Maintenance MW I/II (1) Gas Tax back-fill	Streets (SB1 monies)

MEASURE S REPORT CARD FY2017-18 through FY2018-19			
Service Category	Priority	Measure S (Funded/Proposed)	Other Funding
		Storm Drain Repairs (3 projects)	
Parks & Marina	Parks Waterfront/marina	MW I/II (1) Recreation Supv (partial) Marina dredging	Recreation Supv (grant) Marina dredging
Econ. Development	Business development Neighborhood revitalization Stores, restaurants, new businesses	Econ. Dev. Analyst (partial) Keep Suisun Clean	Econ. Dev. Analyst (partial) Asst. Planner (reallocation) Permit Tech (reallocation) Neighborhood grants Façade grants
Administration	Business systems	Enterprise Resource Planning (ERP) System	ERP (partial) HR Tech (reallocation)

With the passage of Measure S, the City Council appointed five residents to a newly formed Measure S Oversight Committee. This Committee met with staff before the presentation of the mid-year budget update for FY 2017-18 to assess whether monies from Measure S were being spent appropriately and whether Measure S funded activities were proceeding in a timely fashion. During the mid-year update before Council, the Committee represented that all was in order. The same review process took place with the Oversight Committee on June 7, 2018, in advance of the preparation of the FY 2018-19 budget document and the public hearing on the same.

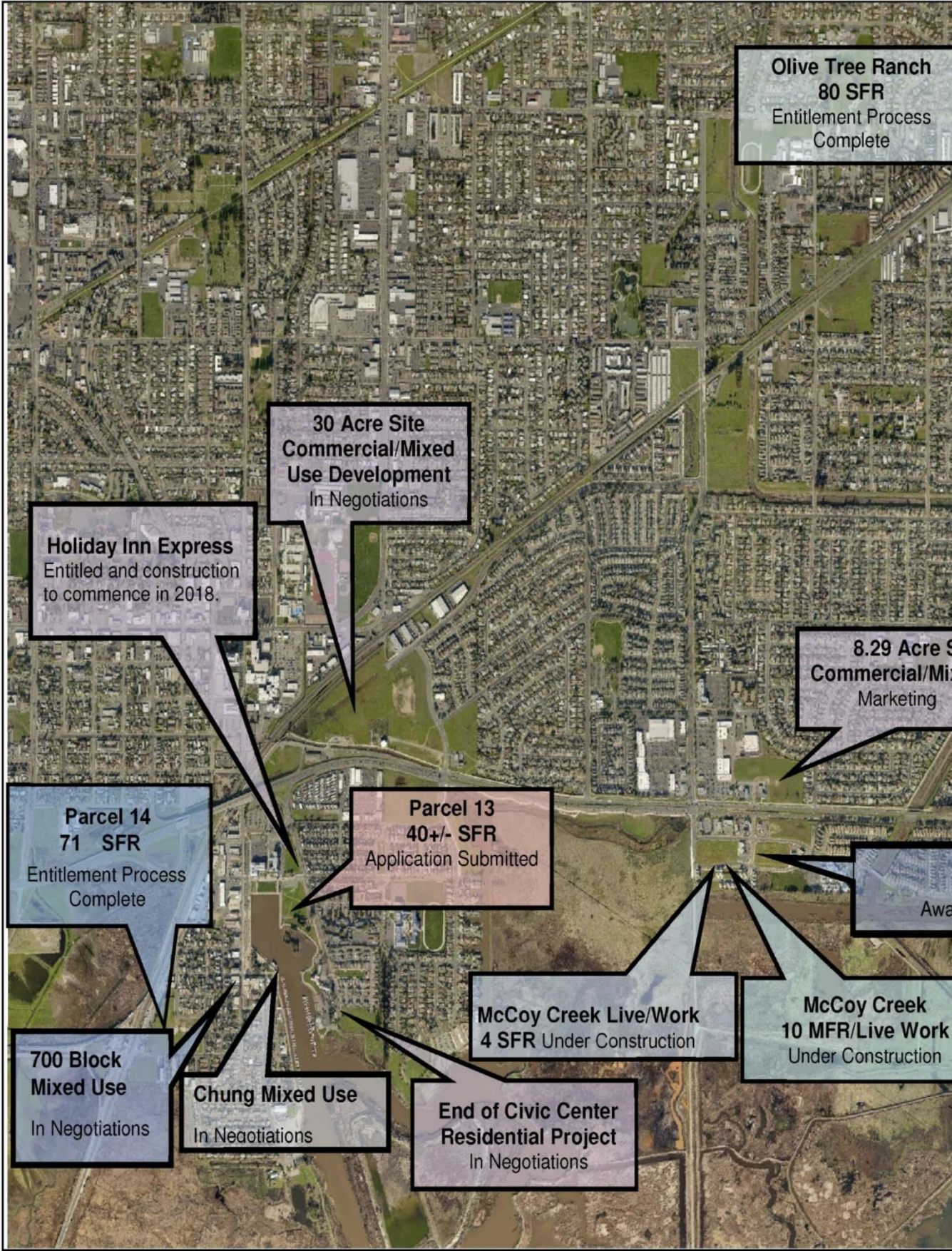
Recognizing that Measure S has a sunset clause that discontinues the levy after ten years, the longer-term strategy is that development activity is in the works at this point in time, as discussed below, will generate new ongoing revenues to replace some or all of the revenues currently anticipated through Measure S. For FY 2018-19, it is recommended that \$990,000 of the projected \$2.3 million in Measure S funding be allocated to ongoing staff and program costs.

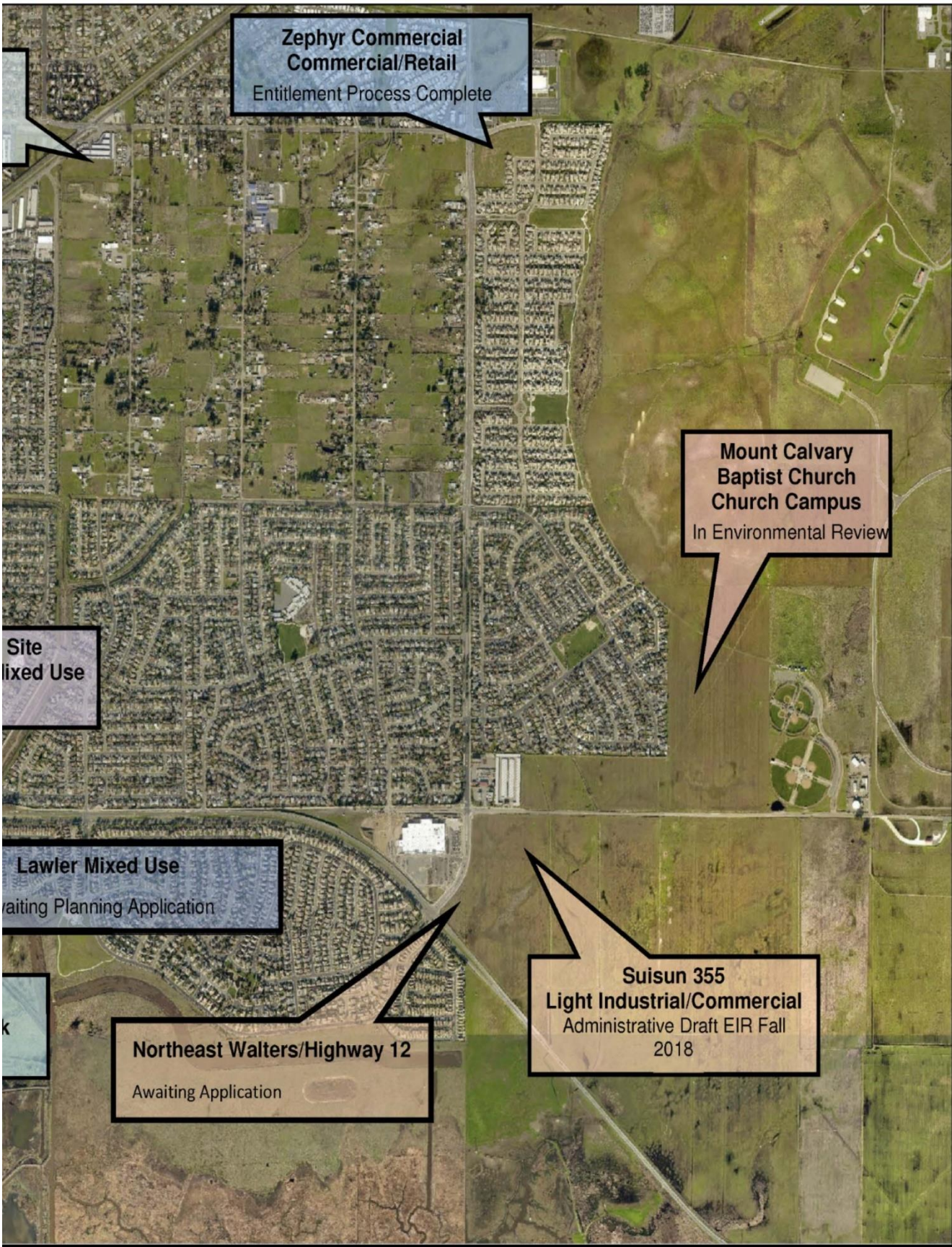
Economic Development Activity

Suisun City is finally feeling the recovery and upswing of the economy. Sales Tax collections exclusive of Measure S are growing again and home sales and prices are up. Economic development activity is in evidence throughout the City, with numerous projects that are in various stages of the entitlement process. Refer to the map on the following pages.

Projects anticipated to come to fruition in the next 1 to 2 years include:

- Residential project, 71 units, Crystal Middle School site
- New hotel next to the existing Hampton Inn & Suites on the Waterfront
- Restaurant ground floor/residential upper floors (Parcel 7, Waterfront)





- Office use/west side of Main Street (400 block)
- Residential, eastside of waterfront
- Lighthouse Marketplace, Phase 1 (12 acres)
- Small commercial development at Walters Road/East Tabor
- Small commercial development at Walters/Highway 12
- Lawler Commercial Mixed Use

Longer term projects that need to deal with wetlands and other constraints that are anticipated to come to fruition in 3 to 5 years include:

- Lighthouse Marketplace, Phase 2 (balance of 30-acre site)
- Luxury residential apartments, end of Civic Center Drive
- Mixed use, 700 block west side of Main Street
- Mount Calvary Church annexation on the east side of town
- Suisun 355 annexation on the east side of town
- Olive Tree Ranch, residential project.

Projections of ongoing revenue potential from these projects, as well as opportunities tied to the cannabis industry assuming a Cannabis Tax Measure passes on the November 2018 ballot, follow below. These projections will help guide council on the appropriate mix of ongoing versus one-time uses of Measure S monies into the future.

Ongoing Revenue Generation – Near Term Development

The table below identifies the potential revenue generation for each of the nine near-term projects (i.e., constructed, 1-2 years) identified above. Ongoing revenue includes property tax, CFD's, sales and/or hotel taxes (TOT.) The revenues are identified year-by-year when they come online. The projections do not include one-time monies for permits, inspections or other development fees. Nor does it include monies restricted for a specific use (i.e., maintenance assessment district charges).

As indicated, the City has the opportunity and potential of generating roughly \$420K of ongoing revenue in FY2019-20, \$800K in FY2020-21 and over \$900K in FY2022-23. This excludes longer-term development of West Wind Luxury Residences, Suisun 355 and Olive Tree Ranch.

Potential Ongoing Revenue – Near Term Development					
Project	FY20	FY21	FY22	FY23	Cumulative
SF, Crystal Middle School	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ 95,000
Hotel, Holiday Inn Express	\$235,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 310,000
Mixed Use, Parcel 7	\$ 15,000	\$ 1,000	\$ -	\$ -	\$ 16,000
Office, west side of Main	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
SF, Eastern Waterfront	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Lighthouse Marketplace - I	\$ -	\$ 205,000	\$ 100,000	\$ -	\$ 305,000
CS, Walters/East Tabor	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 30,000
CS, Walters/Highway 12	\$ 40,000	\$ 400	\$ -	\$ -	\$ 40,400
CMU, Lawler Mixed Use	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ 60,000
TOTAL	<u>\$420,000</u>	<u>+\$361,400</u>	<u>+\$ 125,000</u>	<u>+\$25,000</u>	<u>\$ 931,400</u>

Cannabis – Potential Revenue Generation

With the Council’s recent approval of regulations guiding the development of cannabis businesses in the City, Suisun City is positioned to support one to two cannabis campuses and one dispensary. While the recreational cannabis market is new and evolving, trends in neighboring communities suggest ongoing revenues of upwards of \$400,000 per dispensary and multiple millions of dollars per campus.

Budget Challenges

While things are looking up with local economic growth and the passage of Measure S, some of the chronic budget challenges still persist. Many of these are highlighted below:

Gas Tax Fund - The Gas Tax Fund is supported by statewide gas taxes. The fund provides street maintenance (pothole repairs), as well as the energizing and maintenance of streetlights and traffic signals. This revenue stream has been declining as this tax is a per gallon tax, and vehicles are getting more fuel efficient every year. Measure S monies have been used to back-fill the gas tax in order to support the work that our maintenance crews provide. For FY2018-19, this has grown to roughly \$96,000.

Maintenance Assessment Districts (MADs) – As part of the FY2017-18 budget, a strategy was developed to hopefully address the deficit situation of the Montebello Vista MAD; full implementation, including the development of joint soccer/baseball fields for rent, will take place in FY2018-19. Staff is likewise closely watching the Heritage MAD Fund. The challenge for these two MADs is that not everyone benefitting is participating in the MAD assessments, which makes it difficult to get majority support to increase assessments.

In response to concerns raised during annual meetings held with residents that pay into the MADs, special maintenance projects for the Lawler Ranch MAD, which does have funds available, are programmed into the FY2018-19 budget. These include maintenance of palm trees, entryway plantings and wall painting.

Leveraging Public Safety Resources – Police and Fire services are consistently a high priority for the city and community. There are never enough resources to do everything one would like to be able to do. Employee safety, training, mentoring and morale – while leveraging technology and the supportive services provided in other departments that impact public safety, continue to be key factors during the budget process. For FY2018-19, a new Dispatcher, upgrade of a Police Officer to a Sergeant over investigations, investments in a new public safety communications system, RMS/CAD upgrades, and a burn structure for fire training have been funded.

Community Upkeep - Multiple departments have a hand in this effort of “community upkeep” including code enforcement in the police department, our maintenance and facilities staff in public works, neighborhood revitalization/façade improvements through economic development and the fire department through the annual weed abatement program. Through budget reductions, staff vacancies and loss of redevelopment funding, these efforts have in many cases taken a backseat to core health and safety issues. Recognizing these needs, the proposed budget includes a new position of Maintenance Worker I/II and continuance of the “Keep Suisun City Clean” program.

Roads, Facilities and Equipment - Ongoing maintenance of aging public infrastructure -- roads, sewers, sidewalks, marina, facilities -- is a challenge facing all levels of government. We are no different. An equipment replacement program is in place, which generally works well for cars, SUVs, and pickup trucks. Challenges occur with heavier equipment, especially public safety vehicles including fire engines and brush trucks that cost in the range of \$500,000 to \$600,000. The budget strategy for FY 2017-18 moving into FY 2018-19, continues to address many of these concerns in both a short- and longer-term fashion.

Dredging – With recent bids for the Pierce Island levy work coming in under the engineer’s estimate by \$200,000, and other budgetary refinements, the proposed budget includes roughly \$2 million to fund this project during the current fiscal year – versus nearly \$2.5 million that was initially envisioned. To address this need, among other things, emergency reserves are set at 18% for this fiscal year and roughly \$560,000 has been allocated from Fund 320. The ability to move forward assumes that bids come in at or under the engineer’s estimate for the actual dredging work.

Recruitment and Retention – Through the great recession and loss of redevelopment, maintaining salaries levels consistent with 90% of our city’s labor market median, has been more than difficult. In the lead up to labor negotiations in December 2017, the city council approved monies to undertake a comprehensive total compensation study. It was hoped that this work would be completed and available to incorporate into contract negotiations at the time. Unfortunately, such did not occur, so parties agreed to one-year agreements ending December 31, 2018. Notification between parties to initiate negotiations is set for November 2018. Through these negotiations, it is anticipated that a multi-year phased strategy of the compensation survey results will be developed and negotiated at that time.

The budget strategy for FY2018-19 works to address many of these concerns in both a short- and longer-term fashion, while also addressing the community’s priorities.

Service Enhancements - FY 2018-19 Budget

This fiscal year budget addresses or begins to address pent up needs in multiple ways:

- Staffing: Unfrozen, New and Reclassified Positions.
- Operations & Maintenance.
- Capital Projects
- Other Service Enhancements.

Staffing: Unfrozen, New and Reclassified Positions

Unfrozen Positions and New Positions – A total of three new and previously frozen positions have been included in this year’s budget. These positions include:

- Dispatcher I/II (new)
- Police Sergeant (permanent position from Acting Police Officer)
- Maintenance worker I/II (unfrozen)
- Assistant Planner (new; replaces elimination of Admin Assistant II.)

The first three positions are funded through Measure S and were identified as Year 2 priorities for Measure S spending when initially developed for the FY2017-18 budget.

In addition, money has been budgeted for “over hiring” Police Officers in the event that a future vacancy is anticipated. This allows the department to either hire off an existing list or start the recruitment process before the position is actually vacant.

Changes in Position Status - Four reclasses/position upgrades are proposed in this budget to reflect the added duties and higher levels of responsibilities that these positions have had to bear over the past few years as our resources have become more and more stretched. These include:

- Administrative Assistant I reclassified to Permit Technician.
- Housing Specialist I reclassified to HR Technician.
- Director of Community Services upgraded to Director of Recreation, Parks and Marina.
- IT Manager upgraded to IT Services Manager.

The budget includes staffing adjustments that have been made over the past few months to support active recruitments including upgrading the Development Services Director and Administrative Services Director to Tier 1 status, consistent with the Director of Recreation, Parks & Marina.

Proposed Organizational Changes

Two organizational changes are proposed at this time. These include Community Services and Public Works & Building.

Community Services - Community Services includes recreation, senior services, facility rentals and the marina. Integral to the operation of the city’s parks and related recreational facilities is the quality of park and landscape maintenance. Given the challenges that we have had over the past year to keep our “green areas” properly maintained, it is recommended that this service area move back under the Community Services Department where it was located over 13 years ago. With this change, the departmental reference is now “Recreation, Parks and Marina (RPM for short)

Public Works & Building - The proposed budget continues with the structure we have been operating under during the past six months which includes a building inspection services contract with WC3 for Building Official and Inspection Services in place of full staffing of the former classification of Building Official and Building Inspector I/II. These latter positions have been extremely difficult to fill, and as determined by our Interim Public Works Director, the workload does not demand two FT positions at this time.

With respect to engineering services, the position of Associate Engineer has been unfunded pending the recruitment of the new Public Works & Building Director/City Engineer. In the event staff is unable to fill this position with a licensed engineer (PE), staff will need to revisit the overall structure of this operation. If the Director is a licensed engineer, the full, professional level of Associate Engineer is not needed as that would provide three engineers in the department. This position, however, could be reallocated at a lower engineering

technician level. This will be something for the new City Manager and Public Works & Building Director/City Engineer to evaluate.

Proposed Capital Projects

The following table displays the proposed Capital Improvement Program by funding source.

FY 2018-19 CONTRIBUTIONS - CIP PROJECTS

Project Number	Project Title	Measure S Funding	Other Funding	FY 19 TOTAL
6316	Trash Load Reduction Program*	\$ -	\$ 20,000	\$ 20,000
6425	Lawler Ranch MAD - MFR's*	\$ -	\$ 290,000	\$ 290,000
9805	Highway 12 ROW Close-Out	\$ -	\$ 24,000	\$ 24,000
9830	New Railroad Ave. Rehab*	\$ -	\$ 552,200	\$ 552,200
9889	EV Station Upgrade	\$ -	\$ 35,000	\$ 35,000
9905	SSWA Annual Paving	\$ -	\$ 94,500	\$ 94,500
9906	Street Repair Program*	\$ 363,000	\$ 493,072	\$ 856,072
9910	Video Surveillance System	\$ -	\$ 78,000	\$ 78,000
9920	McCoy Creek Trail Phase 2*	\$ -	\$ 725,500	\$ 725,500
9945	Sanitary Sewer Master Plan*	\$ -	\$ 52,000	\$ 52,000
9963	RR Ave. Ext - Marina to Main*	\$ -	\$ 155,100	\$ 155,100
9969	Corp Yd - Storm Water Wk.*	\$ -	\$ -	\$ -
9972	Annual Sewer Line Repairs*	\$ -	\$ 165,000	\$ 165,000
9973	Annual Sidewalk/Trip Hazards*	\$ -	\$ 32,500	\$ 32,500
9981	Marina Dredging*	\$ 583,100	\$ 1,843,400	\$ 2,426,500
9982	City Hall & PD Bldg. Repairs*	\$ -	\$ 75,300	\$ 75,300
9984	PG&E Tree Mitigation Project*	\$ -	\$ 39,750	\$ 39,750
9985	HSIP Hwy 12 Warning Devices*	\$ -	\$ 136,600	\$ 136,600
9986	HSIP Sunset & Walters Impts.*	\$ -	\$ 196,300	\$ 196,300
9991	Enterprise Resource Planning*	\$ 48,100	\$ 200,000	\$ 248,100
9992	Public Safety Comm System*	\$ 271,000	\$ -	\$ 271,000
TOTAL FY 19 CIP		<u>\$ 4,115,000</u>	<u>\$ 3,947,922</u>	<u>\$ 8,062,922</u>

For Projects marked with an “ * “ refer to the CIP, Section D of the budget, to identify full funding allocated and/or identified as needed to complete the project. This table only includes FY2018-19 monies.

Other Service Enhancements

The C Section of the budget provides the department and division budgets across the City. Included within the work programs by division, service refinements as compared to the prior year's budget are identified. This includes identification of both cost savings and additional costs for such things as new positions, programs and/or services.

In addition to the GF operating budget, which is the focus of the C-Section, the Municipal Facilities Improvement Fund (Fund 320), is a resource available to address some of the projects and programs previously addressed through redevelopment. Through Fund 320, \$500,000 is available annually through the ROPS process for the next seven years, with roughly \$420,000 in year eight. Within the proposed budget, the following is programmed through Fund 320:

- Half of the cost of the Economic Development Specialist (\$46,400).
- Solano EDC annual dues (\$11,400).
- Residential revitalization / façade improvement program (\$72,000 inclusive of carry-over)
- Gateway, iconic and monument signage unfinished when redevelopment was eliminated (\$270,000 carry-over)
- Contribution to dredging (\$563,000).

Unused balances are anticipated to be used for public infrastructure to help move projects forward. The best example for the use of funds for the proposed “bank” is how funding of Harbor Center street extension facilitated the development of our waterfront hotel, which now generates ongoing hotel tax revenue for the City. As directed by Council, the City will make up to \$15,000 available this fiscal year to assist Mission Solano support the community through affordable and/or emergency housing and diversion from street living.

Measure S – A Summary

Measure S monies, by law, accrue to the General Fund and can be used for any general purpose deemed appropriate by the City Council. To ensure accountability and transparency to the public, however, the table on the following two pages summarizes how Measure S monies were programmed in FY2017-18 and are programmed for FY 2018-19. Also identified are those projects and activities that require a third year of funding to complete.

It is this list of projects and activities that will be tracked, monitored, audited and reported to the Council, public and Measure S Oversight Committee on periodic basis through the fiscal year.

FY 2018-19 Budget Document: The Essentials

Thanks to the support of the community, the hard work of staff to educate and engage the public, as well as the courage of Council to place Measure S on the November 2016 ballot and another Measure dealing with the taxation of cannabis businesses on the November 2018 ballot, places the City on a firm financial foundation into the future. This focus on the future, however, should in no way take away from the significant accomplishments that have been made by our team in every operation of the City during the past year. These accomplishments, along with the work plans developed for FY 2018-19 are contained in Section C of the budget document.

FY 2017-20 Measure S

Budget Activity by Department	Carryover from FY 16/17	Budgeted FY17/18	Estimated FY 17/18	Recommended FY 18/19	Projected FY 19/20
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ -	\$ 92,800	\$ 92,800	\$ 103,600	\$ 111,900
Police Officer	\$ -	\$ 94,400	\$ 94,400	\$ -	\$ -
Patrol Vehicle	\$ -	\$ 25,500	\$ 25,500	\$ 14,600	\$ 14,700
Dispatcher	\$ -	\$ 73,700	\$ 73,700	\$ 79,600	\$ 86,000
Dispatcher	\$ -	\$ -	\$ -	\$ 79,600	\$ 86,000
Police Sergeant	\$ -	\$ -	\$ -	\$ 150,400	\$ 162,400
CAD/RMS Lease (7 years)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Axon Body Worn Camera/Taser Lease	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Subtotal Police Ongoing	\$ -	\$ 286,400	\$ 286,400	\$ 507,800	\$ 541,000
FIRE ONGOING					
Administrative Fire Captain	\$ -	\$ 92,700	\$ 76,200	\$ 85,500	\$ 92,300
SCFD Succession Planning Program	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Fire Training/Structure Fires	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
Subtotal Fire Ongoing	\$ -	\$ 112,700	\$ 96,200	\$ 127,500	\$ 134,300
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ -	\$ 46,400	\$ 38,700	\$ 46,200	\$ 49,900
Subtotal Dev Svcs Ongoing	\$ -	\$ 46,400	\$ 38,700	\$ 46,200	\$ 49,900
BLDG & PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ -	\$ 70,200	\$ 70,200	\$ 74,600	\$ 80,600
Maintenance Worker I/II-I	\$ -	\$ -	\$ -	\$ 74,600	\$ 80,600
Gas Tax Fund Backfill	\$ -	\$ 70,000	\$ 70,000	\$ 90,600	\$ 96,600
Subtotal B&PW Ongoing	\$ -	\$ 140,200	\$ 140,200	\$ 239,800	\$ 257,800
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ -	\$ 36,400	\$ 36,400	\$ 38,700	\$ 45,100
Subtotal R&CS Ongoing	\$ -	\$ 36,400	\$ 36,400	\$ 38,700	\$ 45,100
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ 77,400	\$ 77,400	\$ 30,000	\$ 30,000
Subtotal Non-Dept One-Time	\$ -	\$ 77,400	\$ 77,400	\$ 30,000	\$ 30,000
TOTAL MEASURE S ONGOING	\$ -	\$ 699,500	\$ 675,300	\$ 990,000	\$1,058,100

FY 2017-20 Measure S

Budget Activity by Department	Carryover from FY 16/17	Budgeted FY17/18	Estimated FY 17/18	Recommended FY 18/19	Projected FY 19/20
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ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT

POLICE ONE-TIME					
Video surveillance cameras	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 120,000
Public Safety Communications	\$ -	\$ 229,000	\$ 229,000	\$ 271,000	\$ -
Police Officer 50% Overfill	\$ -	\$ -	\$ -	\$ 51,800	\$ -
Subtotal Police One-Time	\$ -	\$ 269,000	\$ 269,000	\$ 322,800	\$ 120,000

FIRE ONE-TIME					
Type 3 Engine	\$ -	\$ -	\$ -	\$ -	\$ -
Type 1 Engine w/ tools	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Subtotal Fire One-Time	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -

BLDG & PUBLIC WORKS					
Bldg Permit software module (See below)	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ 583,100	\$ -
Storm Drain Repairs	\$ -	\$ 228,000	\$ 228,000	\$ -	\$ -
Street Maintenance (See below)	\$ 20,000	\$ 308,500	\$ 308,500	\$ 363,000	\$ 621,200
Subtotal B&PW One-Time	\$ 233,000	\$ 571,500	\$ 536,500	\$ 946,100	\$ 621,200

ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ 152,000	\$ 37,000	\$ 37,000	\$ 48,100	\$ 377,500
Subtotal Admin Svcs One-Time	\$ 152,000	\$ 37,000	\$ 37,000	\$ 48,100	\$ 377,500

TOTAL MEASURE S ONE-TIME	\$ 385,000	\$ 1,127,500	\$1,092,500	\$1,317,000	\$1,118,700
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TOTAL MEASURE S	\$ 385,000	\$ 1,827,000	\$1,767,800	\$2,307,000	\$2,337,000
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OTHER FUNDING SOURCES

Marina Dredging (010, 320, FSSD & MADs)	\$ 215,000	\$ 307,800	\$ 307,800	\$ 1,843,400	\$ -
North Basin Dredging (320)	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Economic Development Specialist (901)	\$ -	\$ 46,400	\$ 46,400	\$ 46,200	\$ 53,500
Rec Supervisor (grant funding)	\$ -	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200
Type 1 Engine w/ tools (706)	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ -	\$ -	\$ 480,000	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ -	\$ -	\$ 78,000	\$ -
Street Maintenance (105)	\$ -	\$ 167,800	\$ 167,800	\$ 500,000	\$ 530,000
Total Other Funds	\$ 215,000	\$ 980,200	\$ 980,200	\$3,190,800	\$ 626,700

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

Section A – Budget Guidelines

Provides a summary of what is included in the budget document and how the budget is organized in order to assist the reader in understanding the underlying financial plan and strategy developed for FY2018-19.

Section B – Budget Overview

Provides an Executive Summary of the FY 2017-18 Annual Budget with an emphasis on the General Fund. A comprehensive summary of revenue and expenditure trends is presented. This section ends with an outline of all ten sections of the budget document and what's contained in each.

Section C - Department Operating Budgets

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

Section D – Major Capital Improvement Program

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

Special thanks to Scott Corey, Senior Management Analysis, for taking the lead on preparing this year's budget after flying solo just last year. Additional thanks to Joe Dingman, our new Administrative Services Director, for jumping in during the final two weeks of the budget process with both feet running.

Other staff members that warrant special thanks and appreciation include Elizabeth Luna, Accounting Services Manager; Amanda Dum, PW Management Analyst who developed our first true five-year CIP under the direction of our Interim Public Works Director Mike Kashiwagi; as well as Donna Pock, who steps in at the end of the process, when everyone else has completed their tasks and gone home. Thanks also to Joann Martinez for her graphics support on the budget cover celebrating our 150th Anniversary.

I also want to thank our Management Team and members of their staffs. We all work “lean and mean,” yet that didn't stop members of our team from volunteering to help out wherever they could. With so many new faces joining the Suisun City Team due to retirements and other transitions, more work than normal fell on the shoulders of our strong mid-management team including John Kearns, Andrew White, Beth Luna, Nick Lozano on dredging, Amanda Dum on CIP and, as I shared before, Scott Corey. Kris Lofthus even joined in to oversee and manage the Public Works Operations staff and associated budgets. Bottom-line, OUR TEAM delivered!

As I have shared for each of the last thirteen budgets I have been responsible for since 2005, “Staff gets it.” I have been personally honored to lead a great team and to be a part of this organization. From a financial perspective, this is one of the best budgets we have delivered; the foundation is solid for the next City Manager and all the new executive staff members joining our amazing team of dedicated professionals. Suisun City’s future IS bright.

We look forward to your review and consideration of this budget, and the opportunity to continue to reinstate positions and services cut since the recession and loss of redevelopment. Services that our community so desperately deserves.

Respectfully submitted,



Suzanne Bragdon

Your (soon to be retired) City Manager

BUDGET GUIDELINES

The FY 2018-19 Annual Budget document has been formatted as a *fiscal planning* document rather than an *accounting* document. The Budget Guidelines section provides the “roadmap” that was used to develop the FY 2018-19 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in two subsections that are as follows:

- **Budget Document Format** – This subsection describes the budget document format, as well as several new features.
- **Financial Policies** – This subsection presents a proposed compendium of financial policies assembled into one document to make it easier to refer to and rely upon these City Council policies. They are the same policies previously adopted by the City Council.

The following table is provided to assist the reader in understanding the organization of the FY 2018-19 Annual Budget:

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

BUDGET GUIDELINES

BUDGET DOCUMENT FORMAT

The FY 2018-19 Annual Budget document format is essentially the same as last year's budget document. This subsection will describe the overall organization, as well as some of the changes that have been incorporated.

FY 2018-19 Annual Budget

The FY 2018-19 Annual Budget document can best be described as a *fiscal planning* document. It is organized by the services that are being provided (operating, capital, or other activities) within an organizational context. The **benefits** of this format are as follows:

- An overall budget summary. (Please see the B Section.)
- The FY 2018-19 Annual Budget document identifies each department's operating program budgets and aggregates them in one location in the budget document. (Please see the C Section.)
- It compares these department program budget costs with their funding sources on one page.
- It identifies a work program for each operating division, so that the Council and community may know what services they are "buying" for FY 2018-19.
- It identifies the primary proposed changes from the current fiscal year budget.
- It displays the first year of the Five-Year Capital Improvement Plan (CIP) in one section. The Building & Public Works Department primarily delivers this work program, so this facilitates CIP implementation. The CIP includes a capital project page for each project that is proposed for funding in FY 2018-19. Each page describes the project, the current status, what is proposed to be accomplished in FY 2018-19, as well as the funding sources and uses over the life of the project. In some cases in future years, funding is not yet identified. (Please see the D Section.)
- The Cash Position Summaries Section displays each City, Agency, and Authority fund in a consistent format to analyze the changes in: revenue collection; expenditures for operating, capital, and debt service; as well as amounts set aside for reserves and contingencies. In addition to changes in revenues and expenditures over a four-year period, these cash position summaries also show changes in fund balances and descriptions for each fund. (Please see the F Section.)
- It also provides the line-item detail that is used to start up the accounting system for the coming fiscal year. This information is sorted by revenues or expenditures within funds. (Please see the G Section.)
- The Staffing Detail Section summarizes staffing. (Please see the H Section.)
- In addition, a chart of accounts is provided to assist department staff members in "coding" revenue and expenditure transactions to ensure that these transactions accurately reflect what the revenue or expenditure is and that it is being properly reflected in the benefiting program. (Please see the I Section.)

BUDGET GUIDELINES

Sections of the Budget Document

The previous sections provided an overview of major components of the Budget document. The detail data supporting these summaries are contained throughout the balance of the FY 2018-19 Annual Budget document, which is organized into ten major sections.

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

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	Section Title	Summary of Content
A	Budget Guidelines	<ul style="list-style-type: none"> • Changes to the budget document format. • Strategic initiatives to guide budget development. • Financial policies.
B	Budget Overview	<ul style="list-style-type: none"> • Executive summary of the FY 2018-19 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the SA. • Includes summary of staffing and projects funded from the proceeds of Measure S.
C	Department Operating Budgets	<ul style="list-style-type: none"> • Program and staffing organization chart. • Departmental accomplishments. • Departmental goals. • Department/division work programs. • Department/division service refinements, including identifying those funded from Measure S. • Supporting expenditure, staffing and funding data.
D	Major Capital Improvement Program	<ul style="list-style-type: none"> • City major capital projects. • Funding summary. • Projects by fund. • Projects by category. • Project descriptions & project schedules, including those funded from Measure S .

BUDGET GUIDELINES

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	Section Title	Summary of Content
E	Other Activities	<ul style="list-style-type: none"> • Internal Service funded activities. • Debt Service activities. • Contingencies. • Transfer to other Funds or Agencies.
F	Cash Position Summaries	<ul style="list-style-type: none"> • Resources and Use of Resources summarized for all individual Funds.
G	Revenue & Expenditure Detail	<ul style="list-style-type: none"> • Revenue and expenditure line-item detail organized by Fund.
H	Staffing Detail	<ul style="list-style-type: none"> • Staffing history by Department. • Staffing history by job classification.
I	Chart of Accounts	<ul style="list-style-type: none"> • Description of the City's accounting & budgeting structure. • Accounting classification structure. • Organization of funds. • Dept/Division/Program codes. • Revenue accounts. • Expenditure accounts.
J	Budget Resolutions	<ul style="list-style-type: none"> • City Annual Appropriation Resolution. • Agency Annual Appropriation Resolution. • Housing Authority Annual Appropriation Resolution. • Master Fee Schedule Resolution. • Salary Resolution. • Gann Appropriation Limit Resolution.

BUDGET GUIDELINES

FINANCIAL POLICIES

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

Budget Policies

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

Resources

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

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

BUDGET GUIDELINES

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

Expenditures

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

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

Establishment of Contingencies & Reserves

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

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

BUDGET GUIDELINES

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

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

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

Use of Contingencies & Reserves

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

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

BUDGET GUIDELINES

Appropriation Transfer Authority

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

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

Capital Improvement Plan

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

Fiscal Management

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

BUDGET GUIDELINES

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

Investments

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

Capital Assets

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

BUDGET GUIDELINES

NOTES

BUDGET OVERVIEW

The B Section of the FY 2018-19 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.

The following information is presented in this section:

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

BUDGET OVERVIEW

GENERAL FUND

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

Structural Analysis of the General Fund

The FY 2017-18 budget was adopted with a structural deficit of \$637,300. Budget changes during the course of FY 2017-18 reversed the deficit with the year expected to end with a \$534,700 structural surplus. Staffing vacancies due contributed significantly to this reversal. Looking ahead to FY 2018-19, ongoing revenues are projected to exceed ongoing expenditures by approximately \$346,200.

As reflected in the summary table below, structural status of the General Fund has remained stable with the past two fiscal years ending with a structural surplus. Ongoing Expenditures have decreased from \$13.4 million to about \$12.9 million in FY 2018-19, resulting from significant one-time infrastructure investments. On the other hand, Ongoing Revenues increased from approximately \$12.8 million to about \$13.2 million projected for FY 2018-19.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
Revenues				
Revenues & Transfers In	\$ 11,795,354	\$ 13,954,800	\$ 14,594,700	\$ 14,709,700
Less: One-Time Revenues	<u>\$ (443,200)</u>	<u>\$ (1,163,300)</u>	<u>\$ (1,111,200)</u>	<u>\$ (1,327,200)</u>
Ongoing Revenues	\$ 11,352,154	\$ 12,791,500	\$ 13,483,500	\$ 13,382,500
Expenditures				
Expenditures	\$ 11,290,569	\$ 15,567,700	\$ 14,835,500	\$ 16,152,500
Less: One-Time Expenditures	<u>\$ (1,008,049)</u>	<u>\$ (2,138,900)</u>	<u>\$ (1,863,000)</u>	<u>\$ (3,115,000)</u>
Ongoing Expenditures	\$ 10,282,520	\$ 13,428,800	\$ 12,972,500	\$ 13,037,500
Structural Surplus/(Deficit)	<u>\$ 1,069,634</u>	<u>\$ (637,300)</u>	<u>\$ 511,000</u>	<u>\$ 345,000</u>

BUDGET OVERVIEW

General Fund Revenues

Total revenues for FY 2018-19 are anticipated to amount to nearly \$14.5 million. With a beginning balance of about \$3.75 million, this results in total anticipated resources for FY 2018-19 of about \$18.3 million. The following table provides a summary of anticipated revenue for FY 2018-19 by revenue category, as well as historical data from FY 2016-17:

General Fund Revenue

<u>Revenue Object</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
Property Taxes	\$ 2,131,760	\$ 2,146,300	\$ 2,499,900	\$ 2,492,200
Local Taxes	\$ 3,179,615	\$ 4,798,500	\$ 5,312,100	\$ 5,337,000
Licenses & Permits	\$ 539,116	\$ 544,400	\$ 523,400	\$ 588,900
Fines/Forfeits	\$ 253,160	\$ 340,000	\$ 329,000	\$ 325,600
Use of Money	\$ 23,876	\$ 53,000	\$ 64,600	\$ 60,000
Intergovernmental	\$ 3,082,678	\$ 3,265,100	\$ 3,114,800	\$ 3,052,000
Charges for Services	\$ 1,229,528	\$ 1,412,200	\$ 1,321,600	\$ 1,350,100
Intragovernmental	\$ 1,307,922	\$ 1,307,300	\$ 1,380,300	\$ 1,476,500
Misc. Revenues	\$ 47,698	\$ 88,000	\$ 49,000	\$ 27,400
Total Revenues	\$ 11,795,354	\$ 13,954,800	\$ 14,594,700	\$ 14,709,700

Even with reserves set at nearly 18%, just below the Council target of 20%, key revenue sources have been analyzed conservatively for the coming year. As indicated:

- **Property Taxes** are estimated to be roughly equivalent to FY 17-18 Estimated budget, and about 17.00% above the FY 2016-17 Actual. A strong growth trend in property taxes continues influenced significantly by the effects of the rebounding housing market and the dissolution of the former redevelopment agency. While the FY 2018-19 year opens with a positive outlook, the budget anticipates growth in historically stable categories, but does not anticipate significant increases in new segments.
- **Local taxes** include sales taxes, property tax in-lieu of sales taxes, franchise taxes, and transient occupancy taxes. As a combined revenue category, these revenues are projected to increase by about 0.5% in comparison to FY 2017-18 Estimated budget, and increase by nearly 68% compared with the FY 2016-17 Actual budget. The most significant factors driving these increases are continued increases in retail sales, including Walmart, and the passage of Measure S, a new 1% transactions and use tax that has captured a higher percentage of new car sales and Internet sales than the regular sales tax.
- **Licenses & Permits** are anticipated to increase by about 12.5% from the FY 2017-18 Estimated budget, and increase by about 9.23% from the FY 2016-17 Actual budget, primarily due to projected one-time revenues from several anticipated commercial and residential developments, including at the former Crystal Middle School site and a new

BUDGET OVERVIEW

hotel, as well as a proposed increase to animal licensing fees required by continuing increases in operational costs at the Solano County Animal Shelter.

- **Fines and Forfeitures** are anticipated to decrease slightly by about 1% when compared to the FY 2017-18 Estimated figures, which is consistent with historic norms following an accounting correction in FY 2017-18 in the way certain Police fines are processed.
- **Use of Money & Property** is expected to decrease slightly from the FY 2017-18 Estimated level as we absorb the reclassification of revenues from SSWA to the Charges for Services object, and adjust to a stronger earnings environment.
- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, and payments from the Suisun-Solano Water Agency, is anticipated to decrease by about 2% compared to the FY 2017-18 Estimated and increase about 1% compared with the FY 2015-16 Actual.
- **Charges for Services** expected to increase about 2.2% from the FY 2017-18 Estimated, and about 9.8% compared to FY 2016-17. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery. Staff will review the current fee schedule and return with recommended inflationary adjustments, which were described in the City's recent fee study.
- **Intragovernmental Revenues** are projected to see an increase of about 7% compared to the FY 2017-18 Estimated and an increase of nearly 13% compared to the FY 2016-17 Actual.
- **Miscellaneous Revenues** are expected to be approximately \$27,400 in FY 2018-19. This is significantly lower than the FY 2017-18 Estimate, continuing a downward trend on a small base.

As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes more accurate and in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago. The FY 2017-18 Estimated budget amounts were generally based on data collected through April 30, 2018.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2018-19 Recommend Annual Budget for the General Fund expenditures would amount to more than \$12.9 million. As indicated in the summary table below, this includes:

- \$12.2 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$800,500 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
Personnel Services	\$ 7,354,793	\$ 8,687,100	\$ 8,405,200	\$ 9,077,900
Services & Supplies	\$ 1,952,559	\$ 2,312,200	\$ 2,308,700	\$ 2,412,100
Interdepartmental Charges	\$ 919,433	\$ 1,049,300	\$ 955,700	\$ 929,500
Non-Recurring Costs	\$ 359,790	\$ 476,800	\$ 354,000	\$ 800,500
Total Operating Expenditures	<u>\$ 10,586,576</u>	<u>\$ 12,525,400</u>	<u>\$ 12,023,600</u>	<u>\$ 13,220,000</u>

When comparing the FY 2018-19 Recommend to the FY 2017-18 Amended, the overall increase in operating costs about \$1.2 million. Observations about these figures include:

- **Personnel Services** costs would increase by \$672,700 or 8.00% from the FY 2017-18 Estimated. This is primarily a combination of the costs associated with several successful executive recruitments, adding additional staff related to Measure S priorities, salary adjustments included in adopted MOU's with the employee bargaining groups, and increases in PERS costs.
- **Services & Supplies** are anticipated to increase by 4.48% from the FY 2017-18 Estimated, driven primarily by regular cost increases and adjustments in specific services required.
- **Interdepartmental Charges** are expected to decrease by roughly \$26,200, or about 2.74% when compared to the FY 2017-18 Estimate. The decrease is primarily a result of continued liability and workers' compensation cost containment.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, travel and training, one-time studies, litigation, and operating contingencies, is budgeted at an increase of \$446,500 from the FY 2017-18 Estimated.

For a more comprehensive review of the proposed FY 2018-19 Annual Budget, please refer to the C Section that presents the detailed operating budgets by department/division. Included therein are all service enhancements by department/division, including both ongoing and one-time requests that are new to the FY 2018-19 budget.

BUDGET OVERVIEW

General Fund Contingencies & Reserves

Three components provide the comprehensive picture of the General Fund: revenues & resources, expenditures, and contingencies & reserves. As the table below indicates, the proposed FY 2018-19 Annual Budget contains total contingencies & reserves of about \$2.3 million. This amount represents 18% of General Fund Operating Expenses, which is just below the 20% goal that is set forth in the Financial Policies found on Page A – 6 due to the Marina dredging project.

General Fund Contingencies & Reserves

<u>Revenue Object</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
General Contingency	\$ -	\$ -	\$ -	\$ -
Organizational Contingency	\$ -	\$ -	\$ -	\$ -
Emergency Reserve	\$ -	\$ 2,220,800	\$ -	\$ 2,309,900
Total Contingencies & Reserves	\$ -	\$ 2,220,800	\$ -	\$ 2,309,900

It should be noted that no expenditures actually occur in these accounts. Amounts may be transferred out of them during the course of the fiscal year by Resolution of the City Council; however, for comparison purposes the table above indicates comparable amounts for the FY 2016-17 Actual budget column and the FY 2017-18 Amended and Estimated budget columns. In the case of the FY 2018-19 Recommend budget, the Emergency Reserve would be 18%.

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

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

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

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

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

BUDGET OVERVIEW

FY 2018-19 Recommend Compared with FY 2017-18 Amended

The table below summarizes the entire net budget for the organization including all City, Agency, and Authority funds. It includes a comparison between the FY 2017-18 *Amended* budget and the FY 2018-19 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 17/18 *Amended* versus FY 17/18 Recommend

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>	<u>% Chg Amd.</u>
Total Operating Budgets	\$ 19,068,182	\$ 19,433,164	\$ 25,471,900	\$ 26,988,669	6.0%
Total Capital Improvement Program	\$ 2,722,855	\$ 1,128,172	\$ 7,656,200	\$ 10,020,800	30.9%
Debt Service	\$ 3,405,803	\$ 2,679,024	\$ 5,635,100	\$ 5,577,400	-1.0%
TOTAL ORGANIZATION-WIDE BUDGET	<u>\$ 25,196,841</u>	<u>\$ 23,240,360</u>	<u>\$ 38,763,200</u>	<u>\$ 42,586,869</u>	<u>9.9%</u>
Less: Net Internal Services Funds	\$ 1,069,534	\$ 1,370,578	\$ 1,720,200	\$ 1,703,000	-1.0%
NET ORGANIZATION-WIDE BUDGET	<u>\$ 24,127,307</u>	<u>\$ 21,869,782</u>	<u>\$ 37,043,000</u>	<u>\$ 40,883,869</u>	<u>10.4%</u>

The Net Organization-Wide Budget (*Amended* comparison) indicates an increase of about \$3,840,900, or 10.4 percent. This increase is a result of the following:

- **Operating Budgets** – Operating Budgets are up, increasing by \$1,516,800, resulting in a 6.0% increase.
- **Capital Improvements** – Capital Improvement Program is up by \$2,364,600. While many of these projects are grant funded or paid for with development impact fees, significant infrastructure projects funded by Measure S, the General Fund and other funds are being undertaken, including the Annual Street Maintenance Program and the Marina Dredging Project.
- **Debt Service** – Debt Service payment schedules would decrease slightly by about \$57,700, or 1%.

BUDGET OVERVIEW

The amounts indicated on this page in the FY 16/17 and FY 17/18 columns have been appropriated from anticipated Measure S collections deposited in the General Fund in FY 16/17 and FY 17/18 for ongoing activities. The amounts indicated on the following page in those same columns are for one-time costs. The amounts shown in the FY18/19 column are requested; and the amounts in the FY 19/20 column are projections.

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Budgeted FY17/18	Estimated FY 17/18	Recommended FY 18/19	Projected FY 19/20
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ -	\$ 92,800	\$ 92,800	\$ 103,600	\$ 111,900
Police Officer	\$ -	\$ 94,400	\$ 94,400	\$ -	\$ -
Patrol Vehicle	\$ -	\$ 25,500	\$ 25,500	\$ 14,600	\$ 14,700
Dispatcher	\$ -	\$ 73,700	\$ 73,700	\$ 79,600	\$ 86,000
Dispatcher	\$ -	\$ -	\$ -	\$ 79,600	\$ 86,000
Police Sergeant	\$ -	\$ -	\$ -	\$ 150,400	\$ 162,400
CAD/RMS Lease (7 years)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Axon Body Worn Camera/Taser Lease	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Subtotal Police Ongoing	\$ -	\$ 286,400	\$ 286,400	\$ 507,800	\$ 541,000
FIRE ONGOING					
Administrative Fire Captain	\$ -	\$ 92,700	\$ 76,200	\$ 85,500	\$ 92,300
SCFD Succession Planning Program	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Fire Training/Structure Fires	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000
Subtotal Fire Ongoing	\$ -	\$ 112,700	\$ 96,200	\$ 127,500	\$ 134,300
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ -	\$ 46,400	\$ 38,700	\$ 46,200	\$ 49,900
Subtotal Dev Svcs Ongoing	\$ -	\$ 46,400	\$ 38,700	\$ 46,200	\$ 49,900
BLDG & PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ -	\$ 70,200	\$ 70,200	\$ 74,600	\$ 80,600
Maintenance Worker I/II-I	\$ -	\$ -	\$ -	\$ 74,600	\$ 80,600
Gas Tax Fund Backfill	\$ -	\$ 70,000	\$ 70,000	\$ 90,600	\$ 96,600
Subtotal B&PW Ongoing	\$ -	\$ 140,200	\$ 140,200	\$ 239,800	\$ 257,800
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ -	\$ 36,400	\$ 36,400	\$ 38,700	\$ 45,100
Subtotal R&CS Ongoing	\$ -	\$ 36,400	\$ 36,400	\$ 38,700	\$ 45,100
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ 77,400	\$ 77,400	\$ 30,000	\$ 30,000
Subtotal Non-Dept One-Time	\$ -	\$ 77,400	\$ 77,400	\$ 30,000	\$ 30,000
TOTAL MEASURE S ONGOING	\$ -	\$ 699,500	\$ 675,300	\$ 990,000	\$1,058,100

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Budgeted FY17/18	Estimated FY 17/18	Recommended FY 18/19	Projected FY 19/20
ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 120,000
Public Safety Communications	\$ -	\$ 229,000	\$ 229,000	\$ 271,000	\$ -
Police Officer 50% Overfill	\$ -	\$ -	\$ -	\$ 51,800	\$ -
Subtotal Police One-Time	\$ -	\$ 269,000	\$ 269,000	\$ 322,800	\$ 120,000
FIRE ONE-TIME					
Type 3 Engine	\$ -	\$ -	\$ -	\$ -	\$ -
Type 1 Engine w/ tools	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Subtotal Fire One-Time	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
BLDG & PUBLIC WORKS					
Bldg Permit software module (See below)	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ 583,100	\$ -
Storm Drain Repairs	\$ -	\$ 228,000	\$ 228,000	\$ -	\$ -
Street Maintenance (See below)	\$ 20,000	\$ 308,500	\$ 308,500	\$ 363,000	\$ 621,200
Subtotal B&PW One-Time	\$ 233,000	\$ 571,500	\$ 536,500	\$ 946,100	\$ 621,200
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ 152,000	\$ 37,000	\$ 37,000	\$ 48,100	\$ 377,500
Subtotal Admin Svcs One-Time	\$ 152,000	\$ 37,000	\$ 37,000	\$ 48,100	\$ 377,500
TOTAL MEASURE S ONE-TIME	\$ 385,000	\$ 1,127,500	\$1,092,500	\$1,317,000	\$1,118,700
TOTAL MEASURE S	\$ 385,000	\$ 1,827,000	\$1,767,800	\$2,307,000	\$2,337,000
OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 215,000	\$ 307,800	\$ 307,800	\$ 1,439,000	\$ -
North Basin Dredging (320)	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Economic Development Specialist (901)	\$ -	\$ 46,400	\$ 46,400	\$ 46,200	\$ 53,500
Rec Supervisor (grant funding)	\$ -	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200
Type 1 Engine w/ tools (706)	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ -	\$ -	\$ 480,000	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ -	\$ -	\$ 78,000	\$ -
Street Maintenance (105)	\$ -	\$ 167,800	\$ 167,800	\$ 500,000	\$ 530,000
Total Other Funds	\$ 215,000	\$ 980,200	\$ 980,200	\$2,786,400	\$ 626,700

BUDGET OVERVIEW

NOTES

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2018-19 Annual Budget provides information for all of the department operating budgets. The following table will assist the reader in locating specific departments:

Department Operating Budgets.....	C - 1
Citywide Organization.....	C - 5
City Council.....	C - 7
City Clerk	C - 11
City Treasurer.....	C - 19
City Manager.....	C - 23
Administrative Services.....	C - 29
Police.....	C - 41
Fire.....	C - 53
Building & Public Works.....	C - 63
Development Services.....	C - 79
Recreation & Community Services.....	C - 95
Non-Departmental.....	C - 111

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

Funding Sources	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	Actual	Actual	Amended	Recommend
10 Net General Fund Support	\$ 15,499,186	\$ 15,799,489	\$ 19,457,400	\$ 20,902,300
10 General Fund-Cost Recovery	\$ (4,926,255)	\$ (5,054,307)	\$ (6,412,900)	\$ (7,336,400)
25 Asset Forfeiture	\$ 560	\$ 19,734	\$ -	\$ -
26 Police Donations	\$ 6,124	\$ 1,890	\$ 22,400	\$ 11,000
27 Fire Donations	\$ 557	\$ -	\$ -	\$ -
50 Fourth of July Celebration Fund	\$ -	\$ -	\$ -	\$ -
51 Christmas Event Fund	\$ 17,758	\$ 20,802	\$ 17,000	\$ 17,400
52 Other Events Fund	\$ 10,746	\$ 1,643	\$ 56,400	\$ 118,500
53 Fireworks Sales Enforcement Fund	\$ 20,825	\$ 11,406	\$ 45,000	\$ 63,500
55 Community Garden Fund	\$ -	\$ -	\$ -	\$ -
105 Gas Tax	\$ 928,553	\$ 731,663	\$ 855,200	\$ 914,754
117 Train Depot O&M Fund	\$ 28,966	\$ 58,378	\$ 12,200	\$ 20,000
125 Traffic Safety Fund	\$ 51,336	\$ 43,479	\$ 66,800	\$ 50,400
SWD S. Waste Diversion/Recycling Funds	\$ 46,441	\$ 62,248	\$ 66,100	\$ 51,800
137 BayREN Grant Fund	\$ 31,122	\$ 63,324	\$ -	\$ -
138 Downtown Waterfront Specific Plan	\$ 90,617	\$ 17,384	\$ -	\$ -
142 Boating Safety Grant Fund	\$ -	\$ -	\$ -	\$ -
146 OTS Sobriety Checkpoint Fund	\$ -	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ -	\$ 3,400	\$ 4,600
150 BJA Safety Equipment Grant	\$ 83,115	\$ 84,041	\$ 115,200	\$ 89,200
152 School Resource Officer Grant	\$ 100,000	\$ 100,000	\$ 165,600	\$ 145,200
153 Supplemental Law Enf. Svcs. Grant	\$ -	\$ -	\$ -	\$ -
156 Selective Traffic Enf. Prog. Grant Fund	\$ -	\$ 43,325	\$ 81,200	\$ -
158 ATOD Grant	\$ 46,306	\$ 57,424	\$ 133,600	\$ 75,100
161 Firefighter Assistance Grant Fund	\$ -	\$ -	\$ 4,100	\$ 4,100
169 CDBG/Sr. Hsg. Feasibility Study Fund	\$ -	\$ -	\$ 3,200	\$ -
171 Proposition 49 After-School	\$ -	\$ -	\$ -	\$ -
180 Nuisance Abatement	\$ 1,623	\$ 2,658	\$ 21,100	\$ 22,500
182 PICH Grant Fund	\$ 68,552	\$ 116,917	\$ -	\$ -
185 Sewer Maintenance	\$ 271,234	\$ 246,897	\$ 326,800	\$ 324,100
190 Storm Drain & Flood Channel Maint.	\$ 175,399	\$ 162,256	\$ 244,800	\$ 304,800
320 Municipal Facilities Improvement Fund	\$ -	\$ -	\$ 74,900	\$ 22,200
MAD Maintenance Assessment Districts	\$ 928,393	\$ 947,702	\$ 2,601,100	\$ 3,151,900
460 Hwy 12 Landscaping Contract	\$ 32,202	\$ 33,273	\$ 48,300	\$ 45,700
705 Vehicle Maintenance	\$ 145,767	\$ 129,614	\$ 189,100	\$ 200,900
706 Vehicle Acquisition	\$ -	\$ 7,000	\$ 6,900	\$ 7,100
710 Computer Network Maintenance	\$ 234,238	\$ 284,629	\$ 345,800	\$ 454,700
715 Liability Self-Insurance	\$ 264,043	\$ 322,795	\$ 568,100	\$ 555,500
721 Recreation Trust Fund	\$ -	\$ -	\$ 26,800	\$ 25,400
750 Workers Comp. Self-Insurance	\$ 307,662	\$ 498,439	\$ 574,500	\$ 291,600
765 Unemployment Self-Insurance	\$ 6,464	\$ 22,622	\$ 35,800	\$ 30,200
901 SA Administration Fund	\$ 227,922	\$ 239,547	\$ 183,700	\$ 370,300
902 SA Recognized Obligations Fund	\$ 144,061	\$ 153,958	\$ 119,600	\$ 402,990
903 SA Housing Fund	\$ 170,967	\$ 181,447	\$ 1,017,600	\$ 1,033,600
907 RDA Almond Gardens	\$ 255,519	\$ 282,140	\$ 297,400	\$ 308,400
908 RDA Asset Management	\$ 76,560	\$ 56,830	\$ 63,100	\$ 62,125
909 RDA Marina Operations	\$ 244,223	\$ 258,951	\$ 337,300	\$ 358,900
919 Marina Fuel	\$ 23,770	\$ 26,618	\$ 90,400	\$ 29,200
932 HA Section 8 Operating	\$ 2,032,676	\$ 2,225,372	\$ 1,999,800	\$ 2,344,500
937 HA HOME Rehabilitation Loan	\$ -	\$ -	\$ 156,800	\$ -
945 HA Administration	\$ 406,671	\$ 248,724	\$ 314,600	\$ 255,300
974 RDA Harbor Theater	\$ 9,077	\$ -	\$ 7,100	\$ 7,700
Total Resources	\$ 18,062,981	\$ 18,510,312	\$ 24,343,300	\$ 25,741,069

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

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

<u>Department Operating Budgets</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Council	\$ 167,308	\$ 164,469	\$ 169,800	\$ 172,800
City Clerk	\$ 54,520	\$ 94,766	\$ 55,100	\$ 114,000
City Treasurer	\$ 26,773	\$ 24,391	\$ 22,800	\$ 23,200
City Manager	\$ 175,705	\$ 154,074	\$ 158,500	\$ 196,100
Administrative Services	\$ 1,628,220	\$ 2,137,369	\$ 2,625,700	\$ 2,440,300
Police	\$ 5,493,216	\$ 5,713,546	\$ 6,851,700	\$ 6,996,200
Fire	\$ 1,040,295	\$ 1,064,130	\$ 1,246,100	\$ 1,272,100
Building & Public Works	\$ 3,803,285	\$ 3,502,168	\$ 5,793,900	\$ 6,330,479
Development Services	\$ 3,891,295	\$ 4,030,791	\$ 4,855,900	\$ 5,395,190
Recreation & Community Services	\$ 1,429,012	\$ 1,388,381	\$ 2,253,800	\$ 2,202,900
Non-Departmental	\$ 353,351	\$ 236,228	\$ 310,000	\$ 597,800
Total Department Operating	<u>\$ 18,062,981</u>	<u>\$ 18,510,312</u>	<u>\$ 24,343,300</u>	<u>\$ 25,741,069</u>

Operating Budgets By Object

Personnel Services	\$ 9,093,903	\$ 9,227,419	\$ 10,729,600	\$ 11,171,700
Services & Supplies	\$ 5,965,522	\$ 6,672,286	\$ 7,305,661	\$ 7,858,495
Interdepartmental Charges	\$ 2,360,646	\$ 2,083,090	\$ 2,396,600	\$ 2,213,600
Non-Recurring Costs	\$ 642,911	\$ 527,517	\$ 3,911,439	\$ 4,497,274
Total Operating By Object	<u>\$ 18,062,981</u>	<u>\$ 18,510,312</u>	<u>\$ 24,343,300</u>	<u>\$ 25,741,069</u>

Staff Years by Department

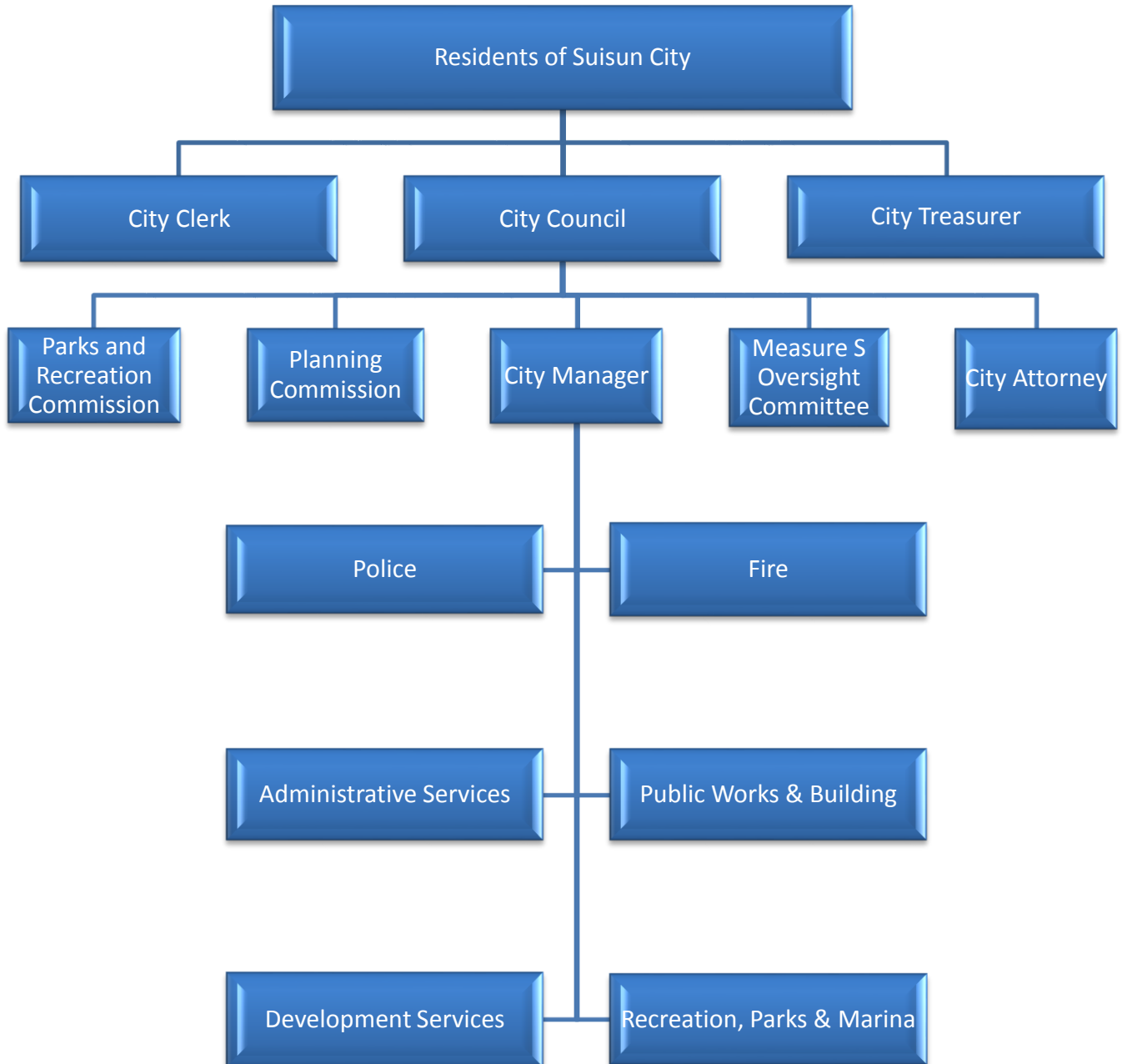
City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.90	0.75	0.75	0.75
Administrative Services	9.37	10.02	10.38	10.55
Police	34.71	35.91	38.69	39.25
Fire	63.88	63.88	65.00	65.00
Building & Public Works	20.12	18.97	20.00	17.98
Development Services	9.43	8.53	8.35	8.43
Recreation & Community Services	<u>21.60</u>	<u>20.39</u>	<u>23.55</u>	<u>22.55</u>
Total Staff Years by Department	<u>160.31</u>	<u>158.75</u>	<u>167.02</u>	<u>164.82</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2018-19 Annual Budget provides information for the entire department operating budgets. The following information is provided for each department:

- **Department Description** – An overall description of each department and its services is provided for each department.
- **Organization Chart** – An organize chart displaying a combination of staffing relationships and functional relationships is presented for each department.
- **Department Expenditure Summary** – The expenditures for each department are displayed by division, as well as by expenditure category (object of expenditure).
- **Department Resource Summary** – The resources that fund the various expenditures is displayed for each department.
- **Department Staffing Summary** – Department staffing is summarized by division and by job class.
- **FY 2016-17 Department Achievements** – The achievements of each of the major departments is provided for the current fiscal year.
- **FY 2017-18 Department Goals** – The goals for each department for the coming fiscal year are provided.
- **Division Summaries** – Summaries are provided for each division that include a division description, division budget by object, division budget by program, total division staffing, the FY 2018-19 work program, and the FY 2018-19 proposed service refinements. This section is intended to facilitate policy decision making by highlighting the work program for each division, as well as any significant changes in expenditures or staffing.

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

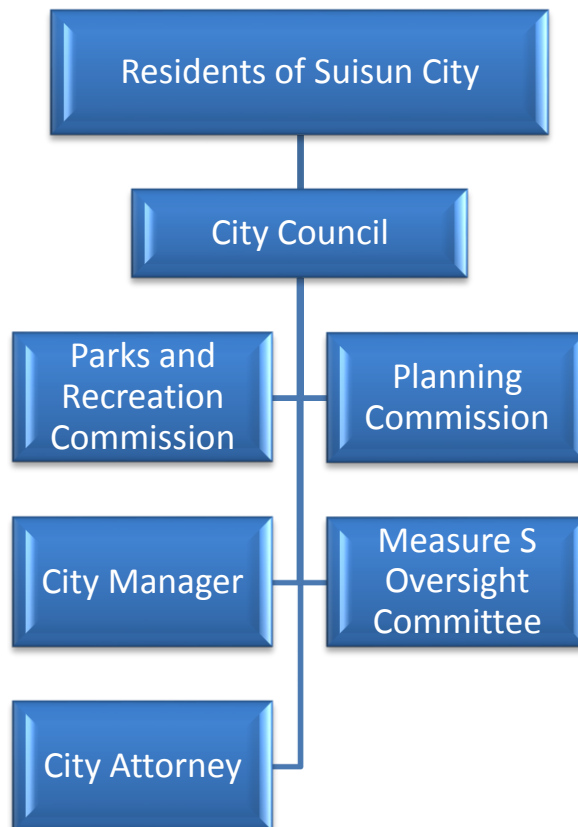
NOTES

CITY COUNCIL

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

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

CITY COUNCIL



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY COUNCIL

Department Summary **City Council**

Department Expenditure Summary _____

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Council Division	\$ 167,308	\$ 164,469	\$ 169,800	\$ 172,800
Total Department Costs	<u>\$ 167,308</u>	<u>\$ 164,469</u>	<u>\$ 169,800</u>	<u>\$ 172,800</u>

Cost By Object of Expenditure

Personnel Services	\$ 143,455	\$ 141,642	\$ 145,100	\$ 148,600
Services & Supplies	\$ 4,694	\$ 4,868	\$ 5,300	\$ 4,500
Interdepartmental Charges	\$ 12,900	\$ 11,700	\$ 13,400	\$ 11,700
Non-Recurring Costs	<u>\$ 6,259</u>	<u>\$ 6,259</u>	<u>\$ 6,000</u>	<u>\$ 8,000</u>
Total Department Costs	<u>\$ 167,308</u>	<u>\$ 164,469</u>	<u>\$ 169,800</u>	<u>\$ 172,800</u>

Department Resource Summary _____

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 167,308	\$ 164,469	\$ 169,700	\$ 172,800
010 General Fund-Cost Recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
Total Resources	<u>\$ 167,308</u>	<u>\$ 164,469</u>	<u>\$ 169,800</u>	<u>\$ 172,800</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY COUNCIL

Department Summary **City Council**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
City Council Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Staffing By Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Staffing By Job Class

Elected Staff:

Mayor	1.00	1.00	1.00	1.00
Councilmember	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Staffing By Job Class	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

CITY COUNCIL

Department Summary

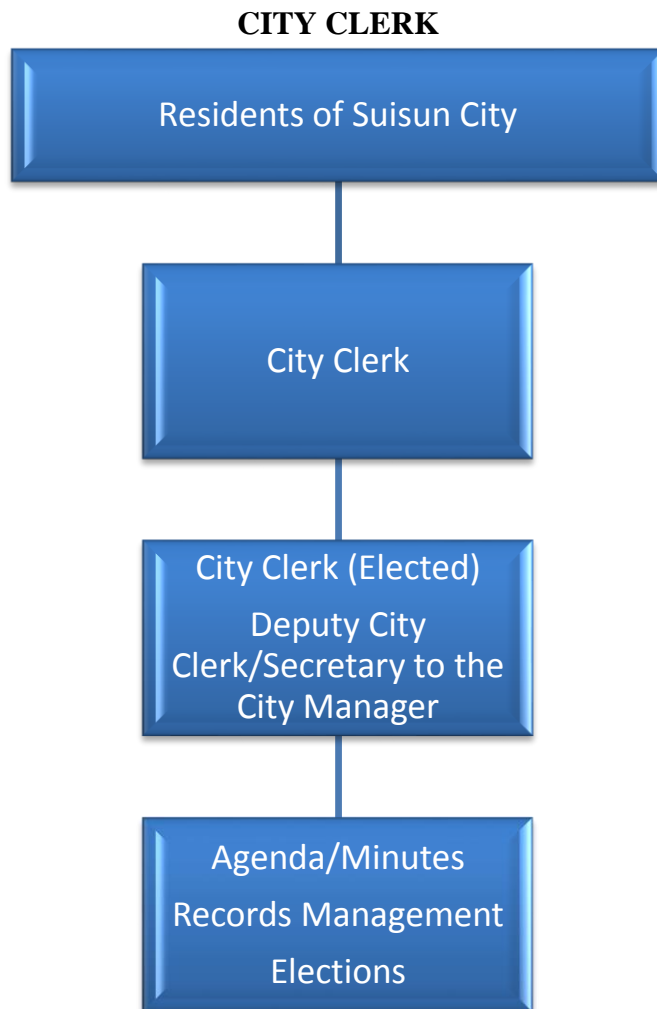
City Council

FY 2018-19 Work Program

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

CITY CLERK

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



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY CLERK

Department Summary **City Clerk Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Clerk Division	\$ 54,520	\$ 94,766	\$ 55,100	\$ 114,000
Total Department Costs	<u>\$ 54,520</u>	<u>\$ 94,766</u>	<u>\$ 55,100</u>	<u>\$ 114,000</u>
 <u>Cost By Object of Expenditure</u>				
Personnel Services	\$ 46,891	\$ 43,460	\$ 44,600	\$ 46,600
Services & Supplies	\$ 2,303	\$ 2,146	\$ 3,400	\$ 2,000
Interdepartmental Charges	\$ 4,800	\$ 4,400	\$ 5,100	\$ 4,400
Non-Recurring Costs	<u>\$ 525</u>	<u>\$ 44,760</u>	<u>\$ 2,000</u>	<u>\$ 61,000</u>
Total Department Costs	<u>\$ 54,520</u>	<u>\$ 94,766</u>	<u>\$ 55,100</u>	<u>\$ 114,000</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 54,520	\$ 94,766	\$ 55,100	\$ 114,000
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 54,520</u>	<u>\$ 94,766</u>	<u>\$ 55,100</u>	<u>\$ 114,000</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY CLERK

Department Summary **City Clerk Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
City Clerk Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	<u>0.30</u>	<u>0.30</u>	<u>0.30</u>	<u>0.30</u>
Total Permanent Staff	0.30	0.30	0.30	0.30
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>

CITY CLERK

Department Summary

City Clerk Department

FY 2017-18 Department Achievements

- Posted agendas, prepared agenda packets and minutes for regular and special meetings of the City Council, Successor Agency, Housing Authority and Measure S Oversight Committee in a timely and effective manner.
- Indexed minutes, resolutions, and ordinances for all actions of the Council, Agency, and Authority during FY 2018-19 to ensure easy computer access and retrieval.
- Processed “Conflict of Interest” forms for Councilmembers, members of appointed boards and commissions, and applicable City and Agency staff.
- Provided timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.
- Coordinated ethics training, as required under AB 1234, and sexual harassment training, AB1661, for all Form 700 individuals.
- Coordinated advertising and appointment of members to the City’s boards and commissions.

CITY CLERK

Department Summary

City Clerk Department

FY 2018-19 Department Goals

- Administer the 2018 General Election in conjunction with Solano County Election's Department.
- Coordinate the logistics of placing a local tax on cannabis businesses on the November 2018 ballot, including identifying and monitored all timelines. Confirm all legal requirements of placing measure on the ballot including word count limits for ballot language, support language and rebuttals, as well as what constitutes "a word."
- Provide timely and accurate public information.
- Provide agenda support for all public meetings as required.
- Index Council/Authority minutes, resolutions and ordinances for computer access and retrieval.
- Index audio recordings of all Council and Authority meetings.
- Maintain record retention schedules.
- Prepare and distribute agenda packets according to timelines.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY CLERK

<u>Division Summary</u>	<u>City Clerk Division</u>			
<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 46,891	\$ 43,460	\$ 44,600	\$ 46,600
Services & Supplies	\$ 2,303	\$ 2,146	\$ 3,400	\$ 2,000
Interdepartmental Charges	\$ 4,800	\$ 4,400	\$ 5,100	\$ 4,400
Non-Recurring Costs	\$ 525	\$ 44,760	\$ 2,000	\$ 61,000
 Total Division Costs	 <u>\$ 54,520</u>	 <u>\$ 94,766</u>	 <u>\$ 55,100</u>	 <u>\$ 114,000</u>
 <u>Division Budget By Program</u>				
1020 City Clerk's Office	\$ 53,863	\$ 50,202	\$ 54,700	\$ 60,600
1025 Elections	\$ 657	\$ 44,565	\$ 400	\$ 53,400
 Total Division Costs	 <u>\$ 54,520</u>	 <u>\$ 94,766</u>	 <u>\$ 55,100</u>	 <u>\$ 114,000</u>

CITY CLERK

Division Summary

City Clerk Division

FY 2018-19 Work Program

- Coordinate and manage the November 2018 General Election and related filings in cooperation with the Solano County Registrar of Voters.
- Coordinate the placement of a ballot measure taxing cannabis businesses on the November 2018 ballot, ensuring that all timelines are met and legally mandated policies and procedures observed.
- Continue to prepare for regular and special meetings of the Council, Agency and Authority, including posting agendas, preparing and distributing Agenda packets, and taking minutes and maintaining official records of Council, Agency and Authority actions.
- Continue to process “Conflict of Interest” forms for Council/Agency/Authority members, members of appointed boards and commissions, and applicable City and Agency staff.
- Continue to provide timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- November 2018 General Election \$50,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY CLERK

Division Summary

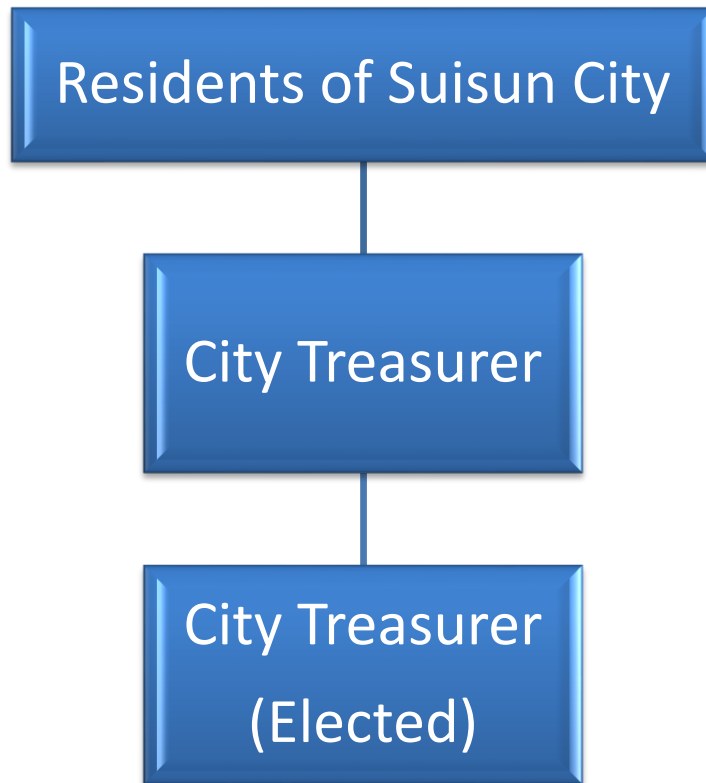
City Clerk Division

NOTES

CITY TREASURER

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

CITY TREASURER



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY TREASURER

Department Summary **City Treasurer Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Treasurer Division	\$ 26,773	\$ 24,391	\$ 22,800	\$ 23,200
Total Department Costs	<u>\$ 26,773</u>	<u>\$ 24,391</u>	<u>\$ 22,800</u>	<u>\$ 23,200</u>

Cost By Object of Expenditure

Personnel Services	\$ 26,773	\$ 24,391	\$ 22,600	\$ 23,100
Services & Supplies	\$ -	\$ -	\$ 100	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>
Total Department Costs	<u>\$ 26,773</u>	<u>\$ 24,391</u>	<u>\$ 22,800</u>	<u>\$ 23,200</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 12,748	\$ 12,903	\$ 22,700	\$ 23,200
010 General Fund-Cost Recovery	<u>\$ 14,025</u>	<u>\$ 11,488</u>	<u>\$ 100</u>	<u>\$ -</u>
Total Resources	<u>\$ 26,773</u>	<u>\$ 24,391</u>	<u>\$ 22,800</u>	<u>\$ 23,200</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY TREASURER

Department Summary **City Treasurer Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
City Treasurer Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Staffing By Job Class

Temporary Staff:

City Treasurer (Elected)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY TREASURER

Division Summary

City Treasurer Division

FY 2018-19 Work Program

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

FY 2018-19 Service Refinements

**Cost /
(Savings)**

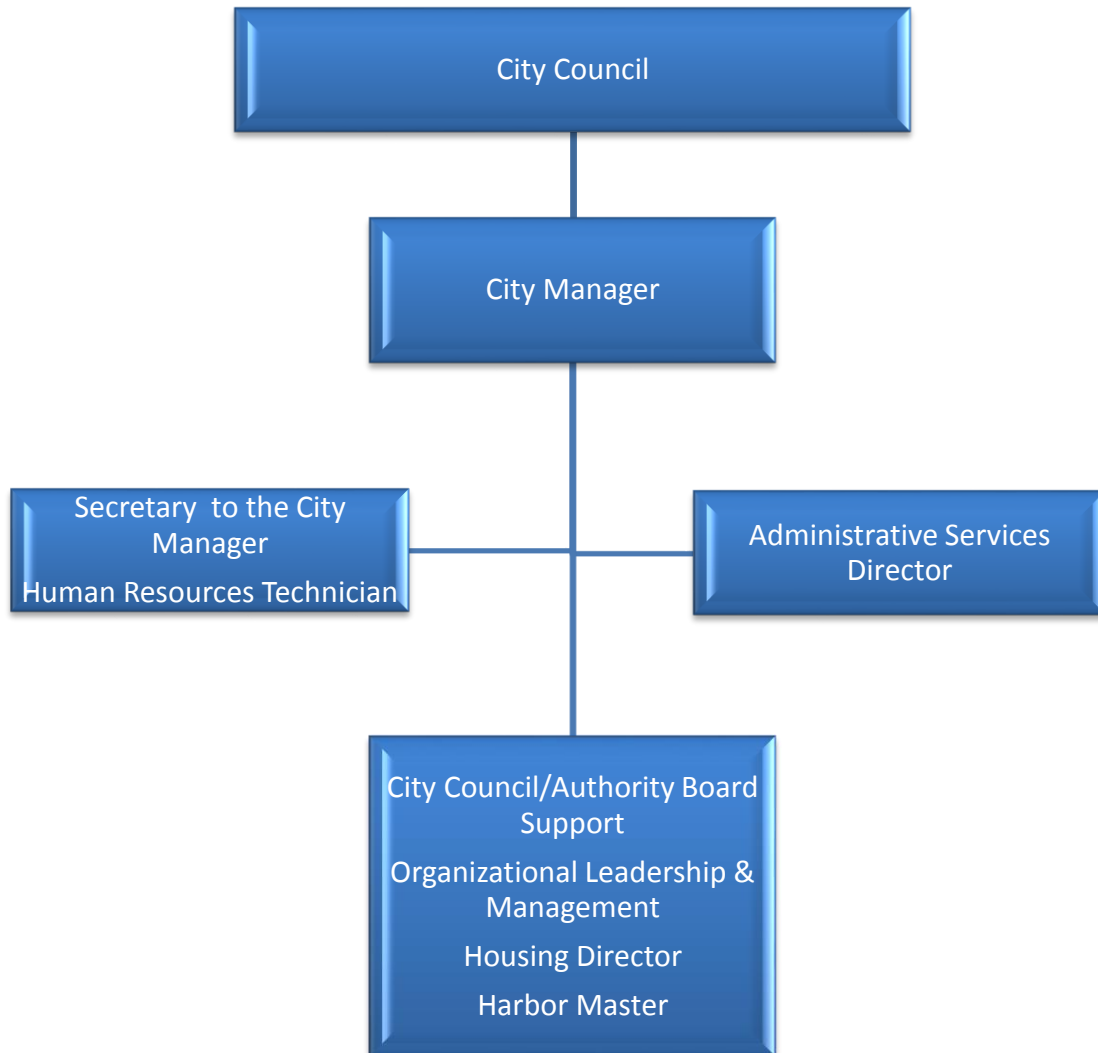
- None.

CITY MANAGER'S OFFICE

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

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

CITY MANAGER'S OFFICE



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

Department Expenditure Summary _____

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Manager Division	\$ 175,705	\$ 154,074	\$ 158,500	\$ 218,400
Total Department Costs	<u>\$ 175,705</u>	<u>\$ 154,074</u>	<u>\$ 158,500</u>	<u>\$ 218,400</u>

Cost By Object of Expenditure

Personnel Services	\$ 137,855	\$ 118,418	\$ 129,700	\$ 150,900
Services & Supplies	\$ 15,276	\$ 15,291	\$ 14,900	\$ 45,100
Interdepartmental Charges	\$ 17,500	\$ 15,900	\$ 6,700	\$ 14,900
Non-Recurring Costs	\$ 5,073	\$ 4,465	\$ 7,200	\$ 7,500
Total Department Costs	<u>\$ 175,705</u>	<u>\$ 154,074</u>	<u>\$ 158,500</u>	<u>\$ 218,400</u>

Department Resource Summary _____

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 175,705	\$ 154,074	\$ 158,500	\$ 218,400
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 175,705</u>	<u>\$ 154,074</u>	<u>\$ 158,500</u>	<u>\$ 218,400</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CITY MANAGER’S OFFICE

Department Summary **City Manager Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
City Manager Division	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
Total Staffing By Division	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.30	0.25	0.25	0.25
Assistant CM/Admin Svcs Director	0.15	0.08	0.08	0.08
Sec. to CM/Deputy City Clerk	0.30	0.27	0.27	0.27
Housing Specialist I/II	0.00	0.15	0.15	0.15
Administrative Assistant I	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>
 Temporary Staff:				
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>

CITY MANAGER'S OFFICE

Department Summary

City Manager Department

FY 2017-18 Department Achievements

- Prepared regular updates of information to keep Council and staff advised of projects, activities and upcoming issues and opportunities.
- Programmed and oversaw implementation of the first year of Measure S monies, resulting in filling most positions still “frozen” since the great recession (i.e., police officer (2), dispatcher (1), economic development analyst (.5), maintenance worker I/II (1) and recreation supervisor (.5)) and making major investments in infrastructure (i.e., roads, storm drains, dredging, public safety communications system, CAD/RMS and enterprise resource planning program.)
- Worked with and supported efforts of the Measure S Oversight Committee to ensure openness, transparency and regular reporting on the status of Measure S revenues and expenditures.
- With the transition and/or retirement of multiple executive management staff, recruited interim staff in both public works and development services to continue to move forward with major development projects and infrastructure investments.
- Working closely with interim staff, almost doubled the number of streets to be maintained through Measure S and SB1 monies, while getting the dredging project back on track (kudos to engineering and community services staff) including funding.
- Provided support to a series of Council Ad Hoc Committees including Economic Development/Project Ad Hoc and Sign Ad Hoc; served as an implementing point between Council policy direction and staff implementation.
- Supporting economic development efforts, worked closely with economic development staff to develop recommendations for Council supporting:
 - The purchase and sale of Parcel 12 for a new waterfront hotel (groundbreaking imminent); Parcel 7 for a restaurant on ground floor/residential top floors; 707 Main Street (West Side of Main) for a restaurant; and the 30-acre site for the Lighthouse Marketplace.
 - Resolution of a lawsuit involving the old Crystal Middle School Property (entitlement complete).
 - Suisun 355 annexation, EIR process and securing water (2- to 3-year effort).
- To expand tax base while ensuring local control, worked closely with outside consultant in the development of regulations and taxing measures of cannabis businesses.
- Supporting transition to new City Manager, recruited new Administrative Services Director and Development Services Director, with recruitments in the final stages for Public Works and Building Director/City Engineer and Fire Chief.
- Continued representation of City to outside groups and organizations including the Salvation Army, ATOD, Solano EDC, Rotary, Vibe Solano, and Live Longer Suisun City.

CITY MANAGER'S OFFICE

Department Summary

City Manager Department

FY 2018-19 Department Goals

- **Short- and Longer-Term Financial Stability:** Reinforce Council's short- and longer-term strategies geared toward financial stability with the influx of Measure S monies. Monitor ongoing revenue projections, developed as part of the FY 2018-19 budget, for near-term (1-2 years) and longer-term (3-5 years) development projects, as well as projections tied to the cannabis industry. Key is forecasting potential future revenue generation through new development initiatives to backfill Measure S monies when the measure is anticipated to sunset.
- **Economic Development:** Work closely with development services team to support new development efforts on properties controlled privately and by city to ensure Council goals and priorities for financial sustainability are met. Address related issues that indirectly support economic development potential in the marina, Waterfront District and other commercial sites including branding, marketing, community desirability, the "Keep Suisun City Clean," and long-term, parking.
- **Communications and Public Policy Support:** Provide effective and efficient communication and management support to the City Council in its public policy development role. Enhance communication with residents and businesses to facilitate engagement and participation in guiding the future of our community. Build from the momentum established from the "SWAY, Have Your Say" campaign, and numerous partnerships with community groups and organizations, including the BID, neighborhood watch, local churches, Salvation Army, Kroc Center, Rotary, and the Leaven – to name a few.
- **Neighborhood Reinvestment:** Facilitate, through all departments, neighborhood reinvestment and revitalization strategies. Integrate operational programs with capital improvement projects.
- **Public Infrastructure:** Work with Council and the community to set and confirm priorities for the use of limited resources available for pothole, crack seal and road reconstruction; sidewalk repairs; storm drainage repair; dredging; and facilities. Resources include current and future Measure S and SB 1 monies, OSSIP and Fund 320 (economic development bank monies to support new development.) Continue to seek out and position the City to obtain grants for capital improvements.
- **Organizational Development:** Maintain organizational and financial stability with available staffing resources, while applying creative solutions to address as best we can succession planning and morale with the key objective of developing, supporting, and maintaining a strong and dedicated workforce operating within available resources. Refine draft compensation survey in preparation for upcoming employee negotiations to be initiated November 2018.

CITY MANAGER’S OFFICE

Division Summary	City Manager Department
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FY 2018-19 Work Program

- Facilitate and participate in the tracking, monitoring and communication of progress made on implementing Measure S funded projects through Year 2.
- With the passage of Measure S in 2016, Council approval of regulation and taxation of cannabis businesses in 2018, and a number of development projects on the horizon, both short- and long-term, continue to monitor ongoing revenue projections developed as part of this budget in order to define a path toward sustainable services, service levels and infrastructure maintenance within available and forecasted revenues.
- Build upon the successful community engagement efforts of “SWAY, Have Your Say” and educational efforts tied to both the passage and implementation (Year 1 and 2) of Measure S. Work to expand community “hands on” efforts to be engaged, whether through Neighborhood Watch, new programs of “Keep Suisun City Clean,” neighborhood revitalization programs and ongoing relationships with community groups and organizations.
- Provide regular communications to Council, Department heads and employees throughout the organization on significant projects, activities, issues and concerns.
- Direct line operating department priorities, policies and recommendations in a manner consistent with Council policies and objectives.
- Facilitate and participate in major economic development initiatives, including branding, marketing, community engagement and developer/business outreach.
- Continue to build, leverage and strengthen partnerships with community groups and organizations, including the Suisun City Historic Waterfront BID; local art, theatrical and historical groups; Suisun Wildlife Center; the Kroc Center; Rotary; the Leaven; Little League; and Travis Air Force Base, among others.
- Promote effective and efficient internal services to line operating departments, including human resources, recruitment, risk management and safety.

FY 2018-19 Service Refinements	Cost / <u>(Savings)</u>
<ul style="list-style-type: none"> • Transition for new City Manager. 	\$30,000
<ul style="list-style-type: none"> • Reallocation of Asst. City Manager to Admin Services Director 	(\$10,000)

ADMINISTRATIVE SERVICES DEPARTMENT

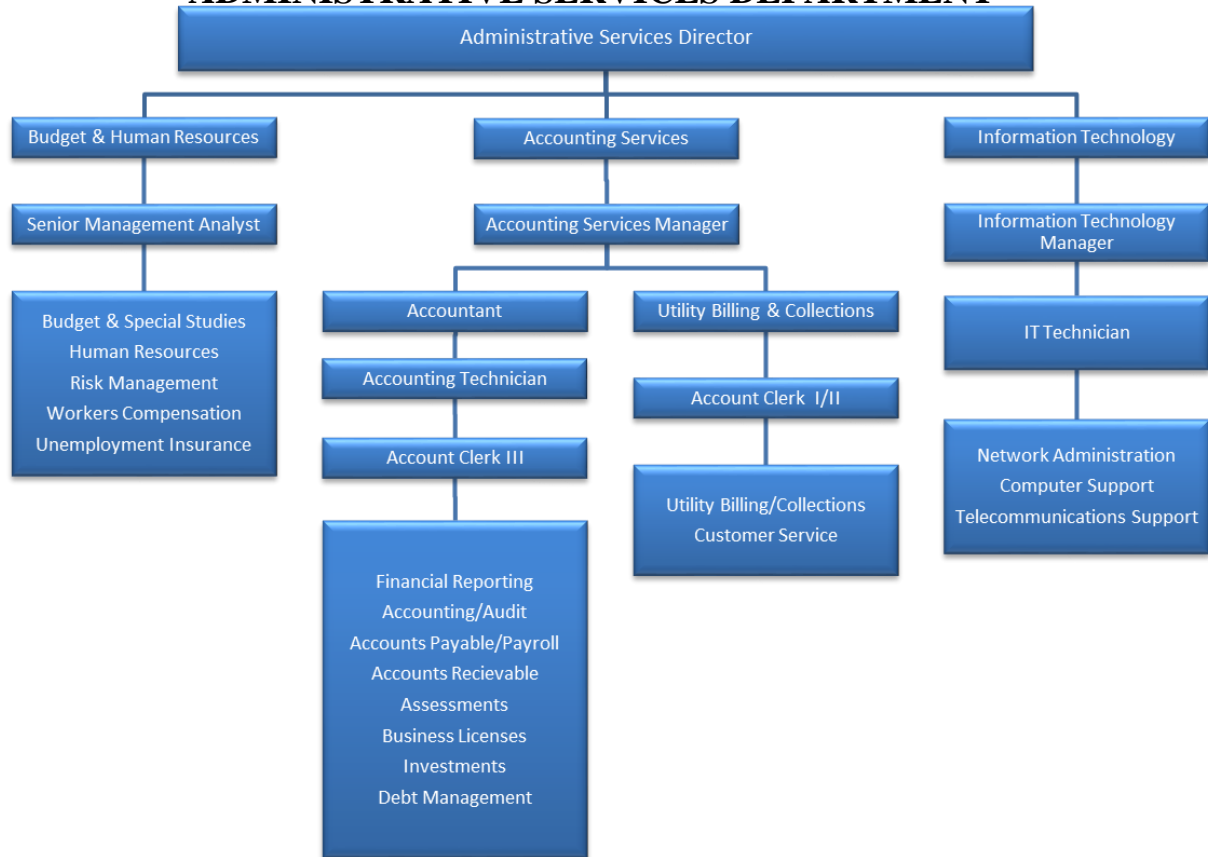
The Administrative Services Department is organized into three divisions: Budget & Human Resources, Accounting Services, and Information Technology. This department oversees the planning, organizing, controlling, coordinating and directing the budget, personnel, risk management, and information technology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

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

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

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

ADMINISTRATIVE SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Budget Management & Special Studies	\$ 646,518	\$ 941,000	\$ 1,292,200	\$ 997,900
Accounting Services	\$ 747,464	\$ 911,740	\$ 987,700	\$ 987,700
Information Technology	\$ 234,238	\$ 284,629	\$ 345,800	\$ 454,700
 Total Department Costs	 <u>\$ 1,628,220</u>	 <u>\$ 2,137,369</u>	 <u>\$ 2,625,700</u>	 <u>\$ 2,440,300</u>

Cost By Object of Expenditure

Personnel Services	\$ 881,537	\$ 993,073	\$ 1,111,600	\$ 1,222,700
Services & Supplies	\$ 642,319	\$ 845,424	\$ 1,066,100	\$ 806,700
Interdepartmental Charges	\$ 85,700	\$ 261,128	\$ 238,200	\$ 224,400
Non-Recurring Costs	\$ 18,665	\$ 37,744	\$ 209,800	\$ 186,500
 Total Department Costs	 <u>\$ 1,628,220</u>	 <u>\$ 2,137,369</u>	 <u>\$ 2,625,700</u>	 <u>\$ 2,440,300</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 124,402	\$ 140,088	\$ 220,700	\$ 178,100
010 General Fund-Cost Recovery	\$ 691,411	\$ 868,796	\$ 880,800	\$ 930,200
710 Computer Network Maintenance Fund	\$ 234,238	\$ 284,629	\$ 345,800	\$ 454,700
715 Liability Self-Insurance Fund	\$ 264,043	\$ 322,795	\$ 568,100	\$ 555,500
750 Workers' Comp. Self-Insurance Fund	\$ 307,662	\$ 498,439	\$ 574,500	\$ 291,600
765 Unemployment Self-Insurance Fund	\$ 6,464	\$ 22,622	\$ 35,800	\$ 30,200
 Total Resources	 <u>\$ 1,628,220</u>	 <u>\$ 2,137,369</u>	 <u>\$ 2,625,700</u>	 <u>\$ 2,440,300</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Budget & Human Resources Division	1.60	2.04	2.22	2.37
Accounting Division	5.85	6.08	6.21	6.03
Information Technology Division	<u>1.92</u>	<u>1.90</u>	<u>1.95</u>	<u>2.15</u>
Total Staffing By Division	<u>9.37</u>	<u>10.02</u>	<u>10.38</u>	<u>10.55</u>

Staffing By Job Class

Permanent Staff:

City Manager/Executive Director	0.15	0.15	0.15	0.15
Assistant CM/Admin Svcs Director	0.70	0.77	0.87	0.87
Economic Development Director	0.00	0.00	0.00	0.00
Building & Public Works Director	0.15	0.00	0.00	0.00
Development Services Director	0.10	0.00	0.05	0.00
Sec. to CM/Deputy City Clerk	0.30	0.33	0.38	0.38
IT Manager	0.00	0.00	1.00	1.00
Info. Technology Systems Administrator	1.00	1.00	0.00	0.00
Computer Technician	0.00	0.00	0.00	1.00
Accounting Services Manager	0.75	0.80	0.83	0.70
Senior Management Analyst	0.00	0.00	1.00	1.00
Management Analyst I/II	0.75	0.95	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Housing Specialist I/II	0.00	0.45	0.50	0.70
Accountant	0.85	0.85	0.85	0.80
Accounting Technician	1.00	1.00	1.00	1.00
Senior Account Clerk	0.00	0.00	0.00	0.00
Account Clerk III	0.95	0.95	0.95	0.95
Account Clerk I/II	1.00	2.00	2.00	2.00
Administrative Assistant I	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	<u>7.80</u>	<u>9.25</u>	<u>9.58</u>	<u>10.55</u>

Temporary Staff:

Computer Systems Specialist	0.77	0.77	0.80	0.00
Account Clerk I - PT	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.57</u>	<u>0.77</u>	<u>0.80</u>	<u>0.00</u>
Total Staffing By Job Class	<u>9.37</u>	<u>10.02</u>	<u>10.38</u>	<u>10.55</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

FY 2017-18 Department Achievements

- Initiated the Enterprise Resource Planning (ERP) software project, recruited consultant to manage needs assessment, RFP development and vendor selection process. Phase I implementation and completion in FY 2018-19.
- Received the GFOA Award for Excellence in Financial Reporting for the FY 2016-17 CAFR and expect to receive it again for the FY 2017-18 CAFR.
- Prepared the annual budget document for Council approval before the statutory deadline of June 30.
- Completed training and transition of budget development tasks to the Administrative Services Senior Management Analyst.
- Working with the SSWA Board, implemented expense allocation formula to recover cost of services provided to SSWA by the City.
- Provided staff support to the SSWA Board, responsible for ongoing negotiations with SID to address water needs tied to the in-process annexation of property within the City's sphere of influence (aka, Suisun 355).
- Continue to standardize recruitment processes to ensure professional and legally defensive procedures. Documented responsibilities between HR and departmental staff. Incorporated fire volunteer recruitments and part-time/seasonal Community Services staff into procedures.
- In Risk Management, continued refining claims tracking and reporting system to improve coordination with Departments, City Manager, City Attorney, and ABAG PLAN.
- In Workers' Compensation, continued focus on timely and appropriate care to return employees to full work and life activities as quickly as possible.
- Implemented replacement of computer equipment citywide in accordance with lease replacement protocol. Office 365 migration cloud based.
- Completed Office 365 migration (cloud-based) and expanded WiFi services to the marina and train depot. Continued updating of GIS System to reflect updated General Plan and Downtown Specific Plan.
- Completed recruitment of a full-time IT Technician.

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

FY 2018-19 Department Goals

- Ensure the City receives the GFOA Award for Excellence in Financial Reporting for FY 2016-17. Ensure the City continues to prepare the annual budget for Council consideration well before the June 30 statutory deadline.
- Complete Phase I of the ERP Project to integrate City's antiquated business management system to further expand operating efficiencies, user-friendliness (internally and externally) and expandability across all affected Departments with particular focus on the Building Division.
- Explore the use of technology to improve online payments and customer service.
- Work with City Manager and departments to effectively track and monitor implementation of Measure S priorities.
- Monitor the local and national economy, track the City's primary revenue sources and review the City's major expenses. Develop fiscal models to project the City's fiscal condition over several years, based on varying scenarios.
- Continue to proactively manage and limit exposures to risk by working closely with our insurance pools and following Recommended Best Practices. Initiate regular meetings of the Citywide Safety Committee, and improve Supervisor training on claims reporting.
- Implement a Citywide system of coordinated and consistent staff training.
- Continue to investigate, determine and implement systems efficiencies to improve the computer support for every City department.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Budget & Human Resources Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 230,160	\$ 267,827	\$ 302,200	\$ 307,600
Services & Supplies	\$ 388,338	\$ 600,348	\$ 768,300	\$ 508,200
Interdepartmental Charges	\$ 19,900	\$ 50,500	\$ 50,400	\$ 42,900
Non-Recurring Costs	<u>\$ 8,121</u>	<u>\$ 22,325</u>	<u>\$ 171,300</u>	<u>\$ 139,200</u>
Total Division Costs	<u>\$ 646,518</u>	<u>\$ 941,000</u>	<u>\$ 1,292,200</u>	<u>\$ 997,900</u>

Division Budget By Program

1810 Budget & Special Studies	\$ 68,349	\$ 53,796	\$ 63,300	\$ 67,400
1750 Human Resources	\$ -	\$ 43,347	\$ 50,500	\$ 53,200
1770 Liability Self-Insurance Admin.	\$ 264,043	\$ 322,795	\$ 568,100	\$ 555,500
1780 Workers' Compensation Admin.	\$ 307,662	\$ 498,439	\$ 574,500	\$ 291,600
1790 Unemployment Self Ins. Admin.	<u>\$ 6,464</u>	<u>\$ 22,622</u>	<u>\$ 35,800</u>	<u>\$ 30,200</u>
Total Division Costs	<u>\$ 646,518</u>	<u>\$ 941,000</u>	<u>\$ 1,292,200</u>	<u>\$ 997,900</u>

Total Division Staffing

1810 Budget & Special Studies	0.30	0.25	0.20	0.20
1750 Human Resources	0.00	0.00	0.36	0.48
1770 Liability Self-Insurance Admin.	0.65	0.60	0.60	0.72
1780 Workers' Compensation Admin.	0.40	0.75	0.88	0.97
1790 Unemployment Self-Ins. Admin.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>1.35</u>	<u>1.60</u>	<u>2.04</u>	<u>2.37</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Budget & Human Resources Division

FY 2018-19 Work Program

- The Division will take the lead on the research, selection, development and implementation of the ERP Project.
- The Division will work closely with departments to track, monitor and implement Measure S priorities.
- The Division will continue to take a proactive approach to risk management. Safety programs and training will be emphasized with the implementation of a Citywide online training platform and increased training of Supervisors in claims investigation and handling.
- The Division will streamline and improve the efficiency and effectiveness of Human Resources processes, particularly in consistent Citywide recruitment and on-boarding of new employees.
- The Division will work on a database to manage the budget preparation process, rather than spreadsheets. This is primarily driven in response to the size of the files, but this also should make the process more “user friendly” with data entry screens and standard reports.
- The Division will continue a proactive approach to prevent and manage Workers’ Compensation claims with a focus on employee health and safety, and increasing service provision efficiency to return employees to full work and life activities as quickly as possible.

FY 2018-19 Proposed Service Refinements	Cost / (Savings)
--	-----------------------------

- | | |
|---|-----------|
| • Phase I – New business management system (Measure S). | \$ 48,100 |
| • Phase I – New business management systems (SSWA). | 200,000 |

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Accounting Services Division

Division Description

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

<u>Division Budget By Object</u>	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 490,548	\$ 552,280	\$ 617,600	\$ 625,500
Services & Supplies	\$ 192,773	\$ 156,963	\$ 188,900	\$ 183,600
Interdepartmental Charges	\$ 60,800	\$ 195,028	\$ 172,300	\$ 164,700
Non-Recurring Costs	\$ 3,343	\$ 7,470	\$ 8,900	\$ 13,900
 Total Division Costs	 <u>\$ 747,464</u>	 <u>\$ 911,740</u>	 <u>\$ 987,700</u>	 <u>\$ 987,700</u>

Division Budget By Program

1815 Investments	\$ 37,453	\$ 39,500	\$ 39,400	\$ 34,200
1820 Accounting /Payroll/Audit	\$ 230,447	\$ 236,312	\$ 280,100	\$ 264,500
1830 Utility Billing & Collection	\$ 479,563	\$ 635,927	\$ 668,200	\$ 689,000
 Total Division Costs	 <u>\$ 747,464</u>	 <u>\$ 911,740</u>	 <u>\$ 987,700</u>	 <u>\$ 987,700</u>

Total Division Staffing

1815 Investments	0.05	0.05	0.05	0.05
1820 Accounting	1.90	1.80	1.83	1.83
1830 Utility Billing & Collection	<u>4.05</u>	<u>4.00</u>	<u>4.20</u>	<u>4.15</u>
 Total Division Staffing	 <u>6.00</u>	 <u>5.85</u>	 <u>6.08</u>	 <u>6.03</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Accounting Services Division

FY 2018-19 Work Program

- Continue to monitor internal operations, such as Payroll and Business Tax Licenses, to ensure accuracy, timeliness, efficiency, and quality customer service.
- Participate in the research, selection and implementation of a replacement business management system as it relates to accounting and related financial services.
- Work with Outside Auditors to ensure the City’s financial records are accurate and meet all independent professional accounting standards.
- Provide staff support, along with the City Manager and Administrative Services Director, to the Measure S Oversight Committee. Includes presentation of the Outside Audit of Measure S monies consistent with approvals of the Measure by the voters.
- The Investment Program will be monitored closely to achieve maximum yield and still maintain low risk.
- Review operating policies and procedures to improve customer service and enhance revenue collection.
- Work on ways to reduce the amount of non-current receivables.
- Through the ERP Project, we will continue to explore upgrades for online utility billing and payment systems, particularly to enhance reliability and customer service/satisfaction.
- Explore opportunities to improve efficiencies and effectiveness through use of paperless systems.
- Review current banking services, if needed issue an RFP to get competitive pricing on services.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Information Technology Division**

Division Description

The Information Technology Division procures, maintains, and supports the City's network infrastructure. The architecture includes servers, workstations, printers, software, and networking hardware. Ongoing support involves designing, maintaining, upgrading, and replacing these systems as needed. IT will continue to develop and maintain the GIS system, as well as providing network support for the Police camera system and remote sites such as the fire department and public works.

<u>Division Budget By Object</u>	FY 15/16	FY 16/17	FY 17/18	FY 18/19
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 160,829	\$ 172,966	\$ 191,800	\$ 289,600
Services & Supplies	\$ 61,208	\$ 88,113	\$ 108,900	\$ 114,900
Interdepartmental Charges	\$ 5,000	\$ 15,600	\$ 15,500	\$ 16,800
Non-Recurring Costs	<u>\$ 7,202</u>	<u>\$ 7,950</u>	<u>\$ 29,600</u>	<u>\$ 33,400</u>
 Total Division Costs	 <u>\$ 234,238</u>	 <u>\$ 284,629</u>	 <u>\$ 345,800</u>	 <u>\$ 454,700</u>

Division Budget By Program

3320 Computer Services	<u>\$ 234,238</u>	<u>\$ 284,629</u>	<u>\$ 345,800</u>	<u>\$ 454,700</u>
 Total Division Costs	 <u>\$ 234,238</u>	 <u>\$ 284,629</u>	 <u>\$ 345,800</u>	 <u>\$ 454,700</u>

Total Division Staffing

3320 Computer Services	<u>1.27</u>	<u>1.92</u>	<u>1.90</u>	<u>2.15</u>
 Total Division Staffing	 <u>1.27</u>	 <u>1.92</u>	 <u>1.90</u>	 <u>2.15</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Information Technology Division

FY 2018-19 Work Program

- Maintain and support all City servers and the network topology.
- Support computer needs of all City departments.
- Work closely with staff involved in the selection and implementation of City’s new business management system to ensure it meets operational expectations, is compatible with existing systems, and is financially feasible to operate and maintain.
- Provide support to the Police Department in the assessment, replacement and upgrade of the City’s security camera system, as well as maintain other advanced IT needs for Police Department.
- Provide support in the selection of the new Building and Planning Permitting software program. Install new system and tie into the GIS system. Support ongoing implementation.
- Scheduled computer equipment replacement.
- Explore possibilities of enhanced use of Cloud services.
- Explore other available potential security improvements.
- Explore consolidation of the GIS system with the Solano County system.
- Continue the online Help Desk to facilitate employee IT needs.
- Maintain wireless connections between all City buildings; and manage WiFi hot spots.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- | | |
|--|-------------------------------|
| <ul style="list-style-type: none"> • Reclassification of the Information Technology Network Administrator to IT Systems Manager. • Add IT Technician | <p>\$ 4,000</p> <p>92,900</p> |
|--|-------------------------------|

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT

NOTES

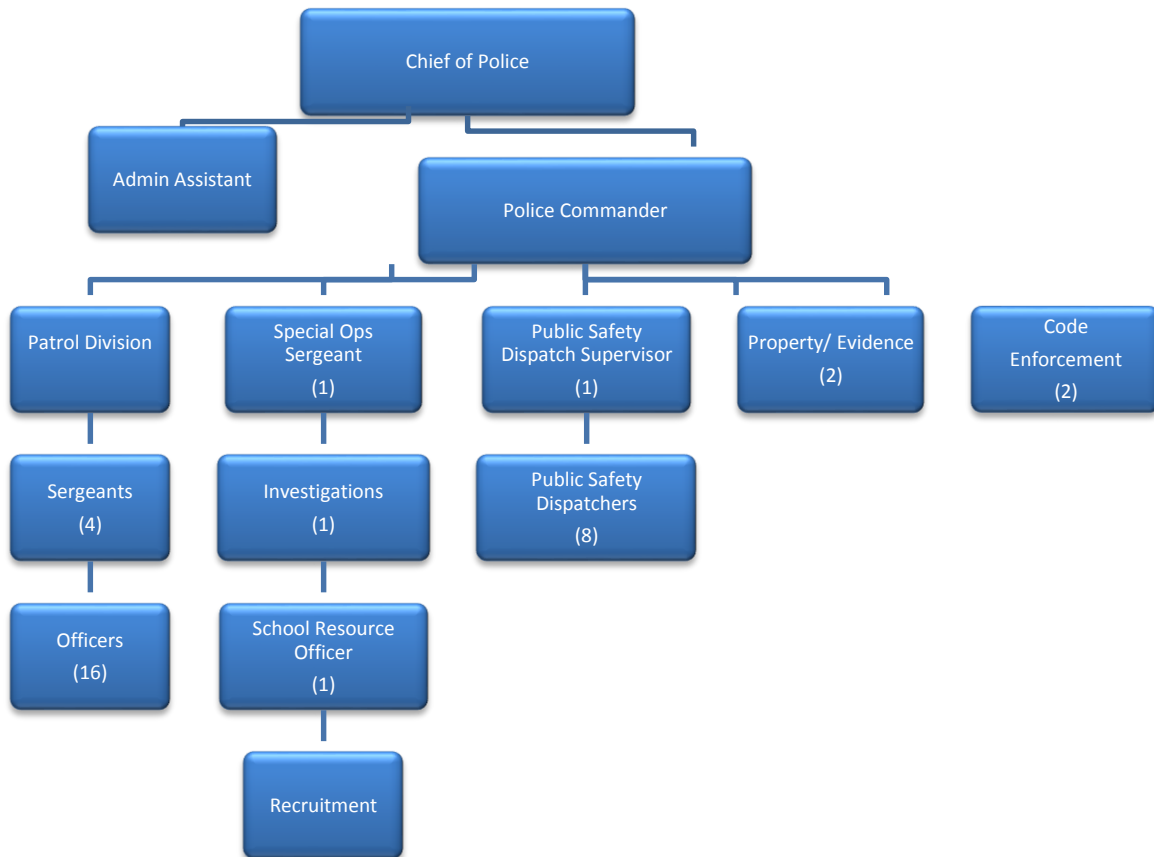
CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

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

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

POLICE DEPARTMENT



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary **Police Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Police Administration Division	\$ 704,095	\$ 725,655	\$ 778,700	\$ 801,600
Police Support Services Division	\$ 963,916	\$ 1,054,913	\$ 1,408,800	\$ 1,411,600
Police Operations Division	<u>\$ 3,825,206</u>	<u>\$ 3,932,978</u>	<u>\$ 4,664,200</u>	<u>\$ 4,783,000</u>
 Total Department Costs	 <u>\$ 5,493,216</u>	 <u>\$ 5,713,546</u>	 <u>\$ 6,851,700</u>	 <u>\$ 6,996,200</u>

Cost By Object of Expenditure

Personnel Services	\$ 4,452,562	\$ 4,660,173	\$ 5,284,600	\$ 5,658,600
Services & Supplies	\$ 587,266	\$ 730,330	\$ 925,200	\$ 1,008,800
Interdepartmental Charges	\$ 372,575	\$ 250,400	\$ 265,400	\$ 203,500
Non-Recurring Costs	\$ 80,814	<u>\$ 72,643</u>	<u>\$ 376,500</u>	<u>\$ 125,300</u>
 Total Department Costs	 <u>\$ 5,493,216</u>	 <u>\$ 5,713,546</u>	 <u>\$ 6,851,700</u>	 <u>\$ 6,996,200</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 4,280,131	\$ 4,393,010	\$ 5,250,200	\$ 5,616,500
010 General Fund-Cost Recovery	\$ 971,951	\$ 1,028,067	\$ 1,146,900	\$ 1,079,300
025 Asset Forfeiture Fund	\$ 560	\$ 19,734	\$ -	\$ -
026 Police Donations Fund	\$ 6,124	\$ 1,890	\$ 22,400	\$ 11,000
142 Boating Safety Grant Fund	\$ 51,336	\$ 43,479	\$ 66,800	\$ 50,400
146 Sobriety Checkpoint OTS Grant Fund	\$ -	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ -	\$ -	\$ -
150 BJA Safety Equipment Grant Fund	\$ -	\$ -	\$ 3,400	\$ 4,600
152 School Resource Officer Grant Fund	\$ 83,115	\$ 84,041	\$ 115,200	\$ 89,200
153 Supplemental Law Enf. Services Grant Fund	\$ 100,000	\$ 100,000	\$ 165,600	\$ 145,200
154 ENHANCE-911 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -
176 Safe Routes to School Grant Fund	<u>\$ -</u>	<u>\$ 43,325</u>	<u>\$ 81,200</u>	<u>\$ -</u>
 Total Resources	 <u>\$ 5,493,216</u>	 <u>\$ 5,713,546</u>	 <u>\$ 6,851,700</u>	 <u>\$ 6,996,200</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary **Police Department**

Department Staffing Summary

	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Staffing By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	10.36	10.56	11.20	12.00
Police Operations Division	<u>22.35</u>	<u>23.35</u>	<u>25.49</u>	<u>25.25</u>
Total Staffing By Division	<u>34.71</u>	<u>35.91</u>	<u>38.69</u>	<u>39.25</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Police Sergeant	4.00	4.00	4.00	5.00
Police Corporal	4.00	4.00	4.00	4.00
Police Officer	17.00	17.00	19.00	14.50
Police Officer (Provisional Overfill)	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>
Subtotal Sworn Staff	23.00	24.00	26.00	26.00
Dispatch/Records Supervisor	0.00	0.00	1.00	1.00
Sr. Public Safety Dispatcher	1.00	1.00	0.00	0.00
Public Safety Dispatcher I/II	6.00	6.00	7.00	8.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Housing Specialist I/II	0.00	0.20	0.20	0.00
Community Services Officer I/II	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Subtotal Non-Sworn Staff	<u>11.00</u>	<u>11.20</u>	<u>12.20</u>	<u>13.00</u>
Total Permanent Staff	34.00	35.20	38.20	39.00
 Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.25	0.25
CSO I - PT (Property & Evidence)	0.36	0.36	0.00	0.00
Background Investigator	<u>0.22</u>	<u>0.22</u>	<u>0.24</u>	<u>0.00</u>
Total Temporary Staff	<u>0.71</u>	<u>0.71</u>	<u>0.49</u>	<u>0.25</u>
Total Staffing By Job Class	<u>34.71</u>	<u>35.91</u>	<u>38.69</u>	<u>39.25</u>

POLICE DEPARTMENT

Department Summary**Police Department**

FY 2017-18 Department Accomplishments

- **Crime Reduction:** In the area of Part I crimes, the Department witnessed an increase in Homicide and Stolen Vehicles. The Department witnessed a decrease in Aggravated Assaults, Robberies, Sexual Assaults, and Burglaries, while Thefts remained the same. The Department continues to work to develop new crime fighting strategies and better communication options with the community to address and report criminal behavior.
- **Maintain Staffing Levels:** The Department worked very hard to recruit the best and brightest candidates in order to maintain approved staffing levels. During FY 17/18, the Department recruited five Police Officers, four Public Safety Dispatchers, one full-time Code Enforcement Officers, and one part-time Community Services Officer. The Department is experiencing difficulty in finding suitable Police Officers due to a limited number of viable candidates, coupled with recruitment competition with higher paying area agencies.
- **Personnel Development:** As with the previous years, reimbursement though California Peace Officer Standards & Training has declined. However, the Department has partnered with regional agencies in order to meet the minimum training requirements for all personnel. The Department provided one Police Sergeant the opportunity to work as the “Special Operations Sergeant,” responsible for Investigations, Property/Evidence, and Code Enforcement. One Senior Officer was assigned as the Acting Sergeant, responsible for all supervisory duties pertaining to a Patrol Shift. The Department also created five Corporal assignments designed to provide supervisory mentorship for on-going staff development.
- **Focus on Quality of Life Issues:** The Department maintained a proactive approach to addressing homeless issues affecting the community. The addition of the off-road motorcycles assisted in locating and posting encampments. The revitalization of the “Weekend Warrior” program enhanced the ability to clean-up abandoned encampments in a timely manner.
- **Community Outreach:** The Department continues to increase the use of Social Media and the Suisun City Police Mobile Phone App, which has grown to over 4,500 users. The Department received over 230 tips from the public through the PD Mobile App during the past year. In addition, the Department currently has over 9,000 people following our Facebook page. The Department was active in a variety of different community events during the past year.
- **Department Efficiency:** The Department was able to increase efficiency through the addition of new technology within both the Operations and Support Services Divisions.
 - IA Pro tracking software is now used to identify liability issues within the Department.
 - Created new computer forms and introduced dictation to reduce officer report writing time and increase proactive patrol and enforcement activity.

POLICE DEPARTMENT

Department Summary**Police Department**

FY 2018-19 Department Goals

- **Addressing the Negative Narrative:** Since 2014, a number of high-profile fatal police shootings caused severe backlash, and societal challenges to the manner in which law enforcement is performed and to question the choices made by officers during their police response. Although there is now more dialogue than protest and violence, the issues at hand are still very relevant in communities across the nation. The Department will continue to be a leader within the community, Solano County and the State as we work toward transparency and open and honest communication. The Department will engage with the community in a professional and respectful manner and will continue to build the highest level of public trust.
- **Continue Building “Back-to-Basics” Policing Model:** The Department will continue to build relations with the community through all available outlets, including but not limited to social media, community events and communitywide partnerships. The Department will remain proactive to reduce crime while seeking new solutions for long-term issues, including working with residents to identify and address underlying problems. Productivity will be measured by the Department’s effectiveness and efficiency in solving community issues. The Department will work to meet the requirements of the Core Training Matrix for all of the recent hires to maintain a highly trained police force.
- **Maintain staffing Levels:** The Department will strive to retain officers by looking for new and innovative opportunities within the Department. The Department also will strive to offer additional ancillary opportunities for Detective, Marine Patrol, and Dual Purpose Motorcycle assignments. The Department will continue the effort to fund a Traffic Officer to address the ongoing traffic concerns within the City. In addition, the Department will continue the Special Operations Sergeant as part of the Department succession and mentorship development program, and will promote the new Corporal assignment program. The Department will continue to promote the Safety Education Loan Forgiveness (SELF) Program, which is designed to promote continuing education while promoting longevity.
- **Focus on Quality-of-Life Issues:** The Department will continue working to develop a strong partnership with the community to effectively address the “Quality-of-Life” issues that face our City. This year, the Department will look for innovative ways to communicate and connect with the community. The Department will work to expand the reach of the Facebook page and the Mobile Phone App to ensure that each member of the community can have a direct connection with the Department. The Department will develop strong partnerships with outreach groups, as well as Federal, State and County programs to address and provide alternatives to homelessness within the City.
- **Neighborhood Watch Program:** The Department will continue to expand the revitalized Neighborhood Watch program to continue building positive communications with our residents, creating the opportunity to work together to develop strategies to ensure our neighborhoods are safe.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary **Police Administration Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 325,065	\$ 339,476	\$ 357,600	\$ 380,700
Services & Supplies	\$ 345,339	\$ 357,387	\$ 393,000	\$ 399,900
Interdepartmental Charges	\$ 31,572	\$ 25,800	\$ 25,800	\$ 16,800
Non-Recurring Costs	<u>\$ 2,120</u>	<u>\$ 2,992</u>	<u>\$ 2,300</u>	<u>\$ 4,200</u>
Total Division Costs	<u>\$ 704,095</u>	<u>\$ 725,655</u>	<u>\$ 778,700</u>	<u>\$ 801,600</u>

<u>Division Budget By Program</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
2310 Police Chief's Office	<u>\$ 704,095</u>	<u>\$ 725,655</u>	<u>\$ 778,700</u>	<u>\$ 801,600</u>
Total Division Costs	<u>\$ 704,095</u>	<u>\$ 725,655</u>	<u>\$ 778,700</u>	<u>\$ 801,600</u>

<u>Total Division Staffing</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
2310 Police Chief's Office	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Division Staffing	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

POLICE DEPARTMENT

Division Summary	Police Administration Division
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FY 2018-19 Work Program

- Provide leadership to ensure all Department personnel focus on improving Quality-of-Life issues for our community members, and on reducing crime and disorder in the community by requiring officers to identify, address and solve problems within their beats.
- Ensure recruitment, hiring, and training of all new police candidates is done efficiently and expediently to meet minimum staffing levels.
- Provide proper leadership to ensure that officers are being proactive in their assigned areas to reduce crime.
- Develop a sustainable Volunteer Program to assist within the Department in the area of records management, community outreach, and Code Enforcement to include parking citations and courtesy notices issued to City code violators in order to reduce blight.
- The Department continues to evaluate its IT needs relative to the broader needs within the City.
- **Cadet Program:** With the departure of the several Cadets who “aged” out of the original program, the Department continues to work to rebuild the program. We currently have five new cadets and are continuously recruiting additional candidates.

FY 2018-19 Service Refinements	Increase Cost/	Cost / <u>(Savings)</u>
None.		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 747,417	\$ 803,077	\$ 882,300	\$ 1,023,900
Services & Supplies	\$ 188,107	\$ 226,336	\$ 246,000	\$ 310,400
Interdepartmental Charges	\$ 26,900	\$ 23,500	\$ 23,500	\$ 15,300
Non-Recurring Costs	<u>\$ 1,492</u>	<u>\$ 2,000</u>	<u>\$ 257,000</u>	<u>\$ 62,000</u>
 Total Division Costs	 <u>\$ 963,916</u>	 <u>\$ 1,054,913</u>	 <u>\$ 1,408,800</u>	 <u>\$ 1,411,600</u>

Division Budget By Program

2320 Police Support Services	\$ 835,356	\$ 919,533	\$ 1,019,600	\$ 1,259,400
2326 Code Enforcement	\$ 128,560	\$ 135,380	\$ 134,200	\$ 152,200
2420 E-911 Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Division Costs	 <u>\$ 963,916</u>	 <u>\$ 1,054,913</u>	 <u>\$ 1,153,800</u>	 <u>\$ 1,411,600</u>

Total Division Staffing

2320 Police Support Services	8.36	8.56	9.20	10.00
2326 Code Enforcement	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
 Total Division Staffing	 <u>10.36</u>	 <u>10.56</u>	 <u>11.20</u>	 <u>12.00</u>

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

FY 2018-19 Work Program

- Upgrade public safety radio system to integrate with Countywide system.
- Hire an additional Public Safety Dispatcher to improve public responsiveness and speed 911 response.
- Implement a new Computer Aided Dispatch and Records Management System to improve data management, oversight and crime solving abilities while also providing collaboration and interoperability with surrounding agencies.

FY 2018-19 Service Refinements	Cost / <u>(Savings)</u>
• Additional Public Safety Dispatcher. (Measure S).	\$ 79,600
• County Animal Control Services contract increase.	67,600
• CAD & RMS Software Lease (7 Years).	60,000
• Public Safety Communications System Upgrade (Measure S).	See CIP

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary

Police Operations Division

Division Description

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

<u>Division Budget By Object</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Amended</u>	FY 18/19 <u>Recommend</u>
Personnel Services	\$ 3,380,081	\$ 3,517,619	\$ 4,044,700	\$ 4,254,000
Services & Supplies	\$ 53,821	\$ 146,607	\$ 286,200	\$ 298,500
Interdepartmental Charges	\$ 314,103	\$ 201,100	\$ 216,100	\$ 171,400
Non-Recurring Costs	\$ 77,202	\$ 67,652	\$ 117,200	\$ 59,100
Total Division Costs	<u>\$ 3,825,206</u>	<u>\$ 3,932,978</u>	<u>\$ 4,664,200</u>	<u>\$ 4,783,000</u>

Division Budget By Program

2350 Police Operations	\$ 3,584,071	\$ 3,640,509	\$ 4,209,600	\$ 4,482,600
2365 Asset Forfeitures	\$ 560	\$ 19,734	\$ -	\$ -
2367 Police Cadet Program	\$ -	\$ -	\$ 5,000	\$ 5,000
2368 Police Equipment/Donations	\$ 6,124	\$ 1,890	\$ 17,400	\$ 6,000
2405 Boating Safety	\$ 51,336	\$ 43,479	\$ 66,800	\$ 50,400
2406 Traffic Towing	\$ -	\$ -	\$ -	\$ -
2407 BJA-Vest Grant	\$ -	\$ -	\$ 3,400	\$ 4,600
2408 School Resource Officer	\$ 83,115	\$ 84,041	\$ 115,200	\$ 89,200
2409 SLESF (COPS) Grant	\$ 100,000	\$ 100,000	\$ 165,600	\$ 145,200
2417 Safe Routes to School Grant	\$ -	\$ 43,325	\$ 81,200	\$ -
2446 Sobriety Checkpoint Grant	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 3,825,206</u>	<u>\$ 3,932,978</u>	<u>\$ 4,664,200</u>	<u>\$ 4,783,000</u>

Total Division Staffing

2350 Police Operations	21.22	22.39	24.41	24.21
2405 Boating Safety	0.13	0.13	0.25	0.25
2408 School Resource Officer	<u>1.00</u>	<u>0.83</u>	<u>0.83</u>	<u>0.79</u>
Total Division Staffing	<u>22.35</u>	<u>23.35</u>	<u>25.49</u>	<u>25.25</u>

POLICE DEPARTMENT

Division Summary

Police Operations Division

FY 2018-19 Work Program

- **“Back-to-Basics” Policing:** Focus on the core elements of community policing, including increasing community interaction and delivering high-quality service in the core areas of patrol and investigations. Create consistency and improve the quality of service through increased training, mentorship, and supervision.
- **Crime Reduction & Traffic Safety:** Continue to focus on crime reduction and traffic safety through deployment of resources. This includes assignment of personnel to special assignments to traffic enforcements and investigations when all authorized positions are filled and field staff have completed FTO. The Department will work with neighboring law enforcement agencies to reduce mutual crime problems.
- **Police Sergeant Reclassification:** The Acting Sergeant position is no longer allowed on a long term basis due to state law changes. As a result, we will re-classify the Police Officer position that is overfilled as an Acting Sergeant into a regular Sergeant position. We will continue assigning one sergeant to each patrol shift and one to the Special Operations Sergeant assignment, responsible for supervising Investigations, Code Enforcement and SRO.
- **Axon Body Cameras and Tasers:** Replace body worn cameras with integrated solution from Axon that provides streamlined uploading to keep officers in the field, pre-event recording capabilities and streamlined sharing of data to the District Attorney and Defense. The solution also includes replacement Taser less-lethal devices. The cost is an annual expense with built in replacement cycles for the equipment.
- **Police Officer Overfill:** The overfill is used to cover planned and unplanned long term vacancies in police officers. The vacancies are due primarily to turnover, injury leave and military leave.

FY 2018-19 Service Refinements	Cost / (Savings)
• Re-class Police Officer to Sergeant (Measure S).	\$ 56,000
• Axon Body Camera, Taser and Digital Evidence System Lease.	35,000
• Police Officer Overfill for anticipated vacancies.	51,801
• FY 2018-19 overtime based on 3-year average.	50,600

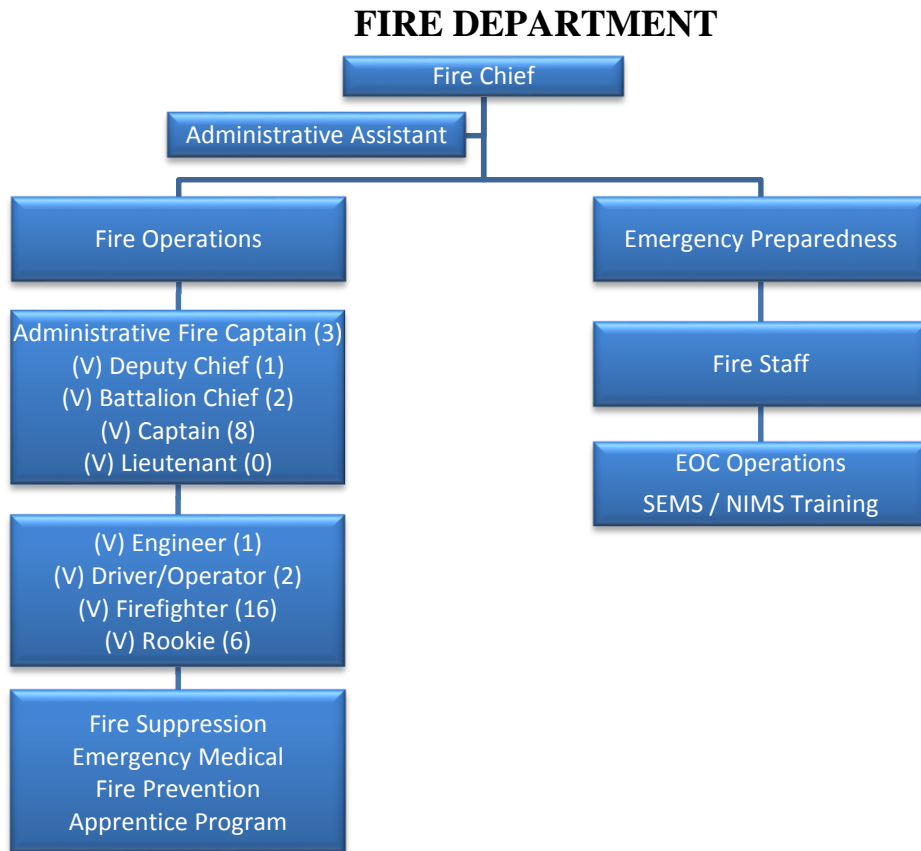
POLICE DEPARTMENT

NOTES

FIRE DEPARTMENT

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

Paid staff, with responsibility for the management of the Department, includes the Fire Chief and three Administrative Fire Captain positions. A corps of up to 60 dedicated volunteers staff one engine 24 hours per day, 7 days per week with a minimum crew of two.



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary	Fire Department
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Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
Fire Operations Division	\$ 1,038,337	\$ 1,062,212	\$ 1,238,400	\$ 1,264,400
Emergency Preparedness Division	\$ 1,958	\$ 1,918	\$ 7,700	\$ 7,700
 Total Department Costs	 <u>\$ 1,040,295</u>	 <u>\$ 1,064,130</u>	 <u>\$ 1,246,100</u>	 <u>\$ 1,272,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 482,428	\$ 496,151	\$ 640,800	\$ 645,900
Services & Supplies	\$ 419,913	\$ 468,085	\$ 407,950	\$ 428,400
Interdepartmental Charges	\$ 130,600	\$ 92,200	\$ 106,000	\$ 99,800
Non-Recurring Costs	\$ 7,354	\$ 7,694	\$ 91,350	\$ 98,000
 Total Department Costs	 <u>\$ 1,040,295</u>	 <u>\$ 1,064,130</u>	 <u>\$ 1,246,100</u>	 <u>\$ 1,272,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
010 Net General Fund Support	\$ 906,831	\$ 919,596	\$ 1,135,200	\$ 1,154,300
010 General Fund-Cost Recovery	\$ 132,907	\$ 144,534	\$ 106,800	\$ 113,700
027 Fire Donations Fund	\$ 557	\$ -	\$ -	\$ -
161 Firefighter Assistance Grant Fund	\$ -	\$ -	\$ 4,100	\$ 4,100
 Total Resources	 <u>\$ 1,040,295</u>	 <u>\$ 1,064,130</u>	 <u>\$ 1,246,100</u>	 <u>\$ 1,272,100</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Fire Operations Division	63.88	63.88	65.00	65.00
Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Division	<u>63.88</u>	<u>63.88</u>	<u>65.00</u>	<u>65.00</u>
<u>Staffing By Job Class</u>				
Permanent Staff:				
Fire Chief	1.00	1.00	1.00	1.00
Administrative Fire Captain	2.00	2.00	3.00	3.00
Administrative Assistant I	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Staff	3.00	3.00	5.00	5.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	<u>0.88</u>	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	0.88	0.88	0.00	0.00
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	1.00
Battalion Chief	4.00	4.00	4.00	4.00
Captains	8.00	8.00	8.00	8.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00
Driver/Operator	3.00	3.00	3.00	3.00
Firefighter	37.00	37.00	37.00	37.00
Rookie	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Volunteer Staff	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Total Staffing By Job Class	<u>63.88</u>	<u>63.88</u>	<u>65.00</u>	<u>65.00</u>

FIRE DEPARTMENT

Department Summary**Fire Department**

FY 2017-18 Department Achievements

Fire Operations:

- The Department continued the Rookie firefighter training program. New firefighters are primarily recruited from local Fire Academies. New graduates need to have a year of experience in a fire department to be Certified and Qualified as a Firefighter 1 by the California Fire Marshal's Office. For the Department, it is a win-win opportunity to have volunteers fill shifts, while they accumulate training and time for their certification.
- The Department completed the following program enhancements:
 - The Department ordered a new Hi-Tech Type 1 fire engine in August 2017. Due to weather delays the projected delivery date of May 2018 was pushed to September 2018. The chassis has been inspected and approved the body is now in the fabrication process. There will be another inspection before the Engine is painted in late July/early August.
 - The majority of Solano County Fire Departments took part in a Self-Contained Breathing Apparatus grant. FEMA awarded the grant to the county in December. We will be receiving our allotted portion of SCBA bottles in June.
 - Utilizing the Measure S monies allotted to the Department a new Administrative Fire Captain was hired in October.
 - The Department purchased four sets of turnouts for our new recruits.
 - The restructured Development Impact Fees allowed us to purchase an Exhaust Removal System for station.
 - The Department had two retirements this year in its paid staff: Fire Captain Greg Bounds Sr. and Fire Chief Michael O'Brien. We have hired one Administrative Captain and an Interim Fire Chief.
 - The recruitment for a Fire Chief has begun and the candidates are in the midst of the interview and evaluation process.
 - The Department purchased two new Chevy Tahoe Command Vehicles in November, both are "in service" and responding to incidents.
 - The Fire Station roof was serviced and repaired.
- The Department continued its emphasis on community service, including:
 - Coordinated the annual Easter Egg Hunt at Hall Park with participation of nearly 400 children and supported the 67th annual Halloween Parade with over 550 participants.
 - Led the annual Christmas Toy Drive, which delivered toys to approximately 420 children throughout Solano County.
 - Resolved 140 weed abatement cases.

FIRE DEPARTMENT

Department Summary
Fire Department

FY 2018-19 Department Goals

- **Enhanced staffing and coverage:** The Department will continue to focus on increasing the number of volunteer firefighters. For the past couple of years, recruiting and retaining Volunteers has become increasingly difficult. This is a challenge that is not unique to the Suisun City Fire Department, or even the Fire Service, in general. Based on personal contacts across the country and professional journals, all volunteer and paid fire services are experiencing significant challenges in recruiting and retaining volunteers, including those in Solano County. This is exacerbated by the increasing initial and on-going training required by the fire service and increased expectations of the public we serve. Additionally, the majority of our career-oriented Volunteers see this as a job. When they are not on-duty, they are not available for call-back. Many live far enough away from the City that they are not able to respond in a timely manner. Others are engaged when they are scheduled to be on-duty, but otherwise are not connected to the Department when they are “off-duty.” In the past two years, the Department has seen a significant increase in retirements of members with 20 to 25 years of service. Given the age range & service length of most of our Staff, the Department expects most to retire in the next few years.
- **Upgrade equipment:** The Department will be placing an order for a Type 3 Engine from Hi-Tech EVS. The Engine will be purchased using the Vehicle Acquisition Fund (706).
- **Facility upgrades:** To continue improving environmental conditions & personal safety, an extractor and dryer will be purchased to wash the turnout gear. The fire station garage door motors are aging and will be replaced in the coming year. The fence on the east side of the station will be extended to allow for more training opportunities.
- **Enhance incident planning:** The Local Hazard Mitigation Plan was approved and accepted by FEMA and the City Council. We will be exploring opportunities for federal funding through Solano County and the 404 Hazard Mitigation Grant that they have applied for. The Department will complete an update to the Emergency Operations Plan and survey the Council Chamber for making it more viable as an Emergency Operations Center.
- **Effective emergency response:** Ensure adequate safety equipment, support equipment, and proper training and certification to provide volunteer staff with tools necessary to ensure an effective emergency response. A major training emphasis will be structure fire operations with a build/burn structure at the Corporation Yard. This will give us ample training opportunities for all of our paid staff and volunteers.
- **Emergency preparedness:** Response to a major disaster or incident requires a coordinated effort and response by Elected Officials and staff throughout the organization. With the basic Emergency Response Program in place, a continued critical “next step” involves citywide training and table-top exercises to ensure everyone understands their roles and responsibilities in the event of a major incident, such as flooding, earthquake, hazardous materials event, or an active shooter.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary **Fire Operations Division**

Division Description

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 482,428	\$ 496,151	\$ 640,800	\$ 645,900
Services & Supplies	\$ 417,955	\$ 466,166	\$ 404,350	\$ 424,800
Interdepartmental Charges	\$ 130,600	\$ 92,200	\$ 106,000	\$ 99,800
Non-Recurring Costs	\$ 7,354	\$ 7,694	\$ 87,250	\$ 93,900
 Total Division Costs	 <u>\$ 1,038,337</u>	 <u>\$ 1,062,212</u>	 <u>\$ 1,238,400</u>	 <u>\$ 1,264,400</u>

Division Budget By Program

2610 Fire Operations	\$ 1,037,780	\$ 1,062,212	\$ 1,238,400	\$ 1,264,400
2630 Fire Donations/Equipment	\$ 557	\$ -	\$ -	\$ -
 Total Division Costs	 <u>\$ 1,038,337</u>	 <u>\$ 1,062,212</u>	 <u>\$ 1,238,400</u>	 <u>\$ 1,264,400</u>

Total Division Staffing

2610 Fire Operations Paid Staff	3.88	3.88	5.00	5.00
2610 Fire Operations Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
 Total Division Staffing	 63.88	 63.88	 65.00	 65.00

FIRE DEPARTMENT

Division Summary

Fire Operations Division

FY 2018-19 Work Program

- **Staffing and coverage:** Part time administrative assistant was converted to full time with positive results. Efforts continue to maintain volunteer firefighter staffing levels. The current economy has forced a few Firefighters to move or work more hours at primary salaried jobs which has impacted the number of volunteers and the amount of time they can commit. The goal is to staff all shifts so that a second medical response or a major fire response can be handled initially with the on duty shift. The goal remains to have two pieces of apparatus staffed with four firefighters and a Duty Chief.
- **Recruiting:** The Department will continue to work with the Administrative Services Department to maintain a functional, year-round recruitment process that will include social media campaigns, signs and banners throughout the community, and recruitment cards to make residents aware of the opportunity to serve.
- **Effective emergency response:** Resources and training go together with increased staffing and coverage to provide an effective emergency response. Efforts to enhance emergency response for FY 2018-19 include:
 - Upgrading personal safety equipment and ongoing required inspections of safety equipment, including ladders, ladder truck, self-contained breathing apparatus, vehicles, and air compressor for breathing air.
 - Upgrading our communications ability to move the Department to 800Mhz, which will be in line with our police departments dispatch equipment. Allow for clear communications through technology connecting our portable hand-held radios with our new Self-Contained Breathing Apparatus.
 - Focused wildland training with goal of qualifying and certifying all firefighters as a Firefighter 1 in the State certification system & training for driver-operators.
 - Continued participation with mutual aid partners to improve public safety response.
 - Live fire training with vegetation burns and interior structure firefighting in the build/burn structure.
 - Providing an additional drill day for those unable to attend Wednesday night training.
 - Acquiring very specialized props for teaching and enhancing firefighter skills.

FY 2018-19 Service Refinements

	Cost / (Savings)
• Purchase Type 3 Fire Apparatus. (\$480,000 from Fund 706 – Vehicle Replacement Fund)	\$480,000
• Personal Protective Equipment Cleaning equipment and tools.	\$26,000
• Fire Training/Structure Fires (From Measure S).	\$20,000
• Fire Turnouts (\$85,000 over 4 years from Measure S).	\$22,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary **Emergency Preparedness Division**

Division Description

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

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

The FY 2017-18 implementation of online training through Target Solutions enables City employees to access Federal Emergency Management Agency (FEMA) NIMS training.

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

<u>Division Budget By Object</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Amended</u>	FY 18/19 <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,958	\$ 1,918	\$ 3,600	\$ 3,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 4,100	\$ 4,100
	<u>\$ 1,958</u>	<u>\$ 1,918</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>
Total Division Costs	<u>\$ 1,958</u>	<u>\$ 1,918</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>

<u>Division Budget By Program</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Amended</u>	FY 18/19 <u>Recommend</u>
2620 Emergency Preparedness	\$ 1,958	\$ 1,918	\$ 3,600	\$ 3,600
2622 Hazard Mitigation Planning Grant	\$ -	\$ -	\$ 4,100	\$ 4,100
	<u>\$ 1,958</u>	<u>\$ 1,918</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>
Total Division Costs	<u>\$ 1,958</u>	<u>\$ 1,918</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>

<u>Total Division Staffing</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Amended</u>	FY 18/19 <u>Recommend</u>
2620 Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	0.00	0.00	0.00	0.00

FIRE DEPARTMENT

Division Summary	Emergency Preparedness Division
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FY 2018-19 Work Program

- Conduct quarterly training for Emergency Operations Center (EOC) staff, including table-top planning exercises, to insure staff is knowledgeable of and prepared to undertake assigned roles and responsibilities under the Emergency Plan.
- Encourage and enable fire staff to attend outside training & educational opportunities.
- Enhance the EOC by insuring compatibility with the county and area command. This would also include doing a survey of the capabilities of the EOC and developing a strategy for upgrading it to meet current and future demands
- Update the Emergency Operations Procedures (EOP) utilizing the county template as a guide.

FY 2018-19 Service Refinements	Increase Cost/	Cost / <u>(Savings)</u>
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- None.

FIRE DEPARTMENT

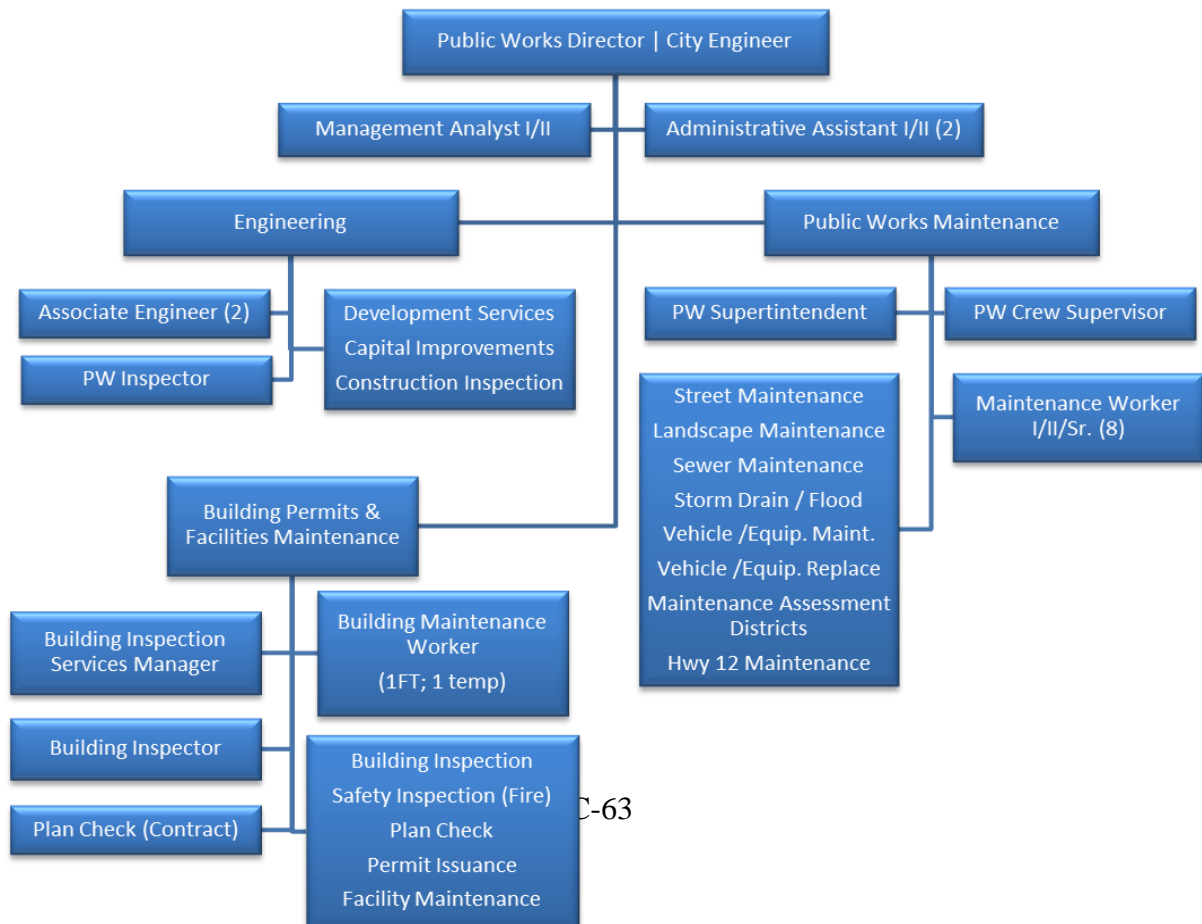
NOTES

BUILDING & PUBLIC WORKS DEPARTMENT

The Building & Public Works Department consists of four divisions: Administration, Building, Engineering, and Maintenance.

The Administration Division oversees Departmental operations, including budget development and management, personnel, and interdepartmental coordination, as well as specific program areas, including recycling, solid waste, facilities management, Maintenance Assessment Districts (MADs) and regulatory compliance. The Building Division is responsible for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City by effective administration and enforcement of building codes, fire codes, and the municipal code on private property. The Engineering Division has similar responsibilities on public property. Engineering activities include capital improvement program implementation, construction management, construction inspection, design, land development review, and transportation. The Maintenance Division provides a diverse array of services, including street maintenance and repair, roadside litter and debris removal, graffiti removal, streetlight & traffic signal maintenance, maintenance & repair of sanitary sewer lines ten inches in size and smaller, maintenance & repair of the storm water collection system, flood channel maintenance, landscape maintenance in in both City-owned spaces, park and facilities maintenance as well as supporting landscape maintenance in MADs, and equipment & vehicle maintenance excluding emergency vehicles.

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



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary **Building & Public Works Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Building & Public Works Admin. Division	\$ 257,690	\$ 256,861	\$ 332,800	\$ 322,600
Building Inspection Division	\$ 304,243	\$ 244,636	\$ 368,200	\$ 251,400
Engineering Division	\$ 197,273	\$ 168,712	\$ 208,200	\$ 166,500
Public Works Maintenance Division	\$ 2,681,855	\$ 2,488,697	\$ 4,603,000	\$ 5,269,854
Public Facilities Maintenance Division	<u>\$ 362,224</u>	<u>\$ 343,262</u>	<u>\$ 281,700</u>	<u>\$ 320,125</u>
 Total Department Costs	 <u>\$ 3,803,285</u>	 <u>\$ 3,502,168</u>	 <u>\$ 5,793,900</u>	 <u>\$ 6,330,479</u>

Cost By Object of Expenditure

Personnel Services	\$ 1,078,575	\$ 935,952	\$ 1,142,800	\$ 1,021,600
Services & Supplies	\$ 1,226,401	\$ 1,278,804	\$ 1,607,561	\$ 1,605,355
Interdepartmental Charges	\$ 1,378,834	\$ 1,170,666	\$ 1,453,000	\$ 1,364,500
Non-Recurring Costs	<u>\$ 119,476</u>	<u>\$ 116,746</u>	<u>\$ 1,590,539</u>	<u>\$ 2,339,024</u>
 Total Department Costs	 <u>\$ 3,803,285</u>	 <u>\$ 3,502,168</u>	 <u>\$ 5,793,900</u>	 <u>\$ 6,330,479</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 245,516	\$ 271,054	\$ 482,400	\$ 388,000
010 General Fund-Cost Recovery	\$ 951,486	\$ 820,497	\$ 900,000	\$ 857,300
SWD Solid Waste Diversion/Recycling Funds	\$ 46,441	\$ 62,248	\$ 66,100	\$ 51,800
105 Gas Tax Fund	\$ 928,553	\$ 731,663	\$ 855,200	\$ 914,754
117 Train Depot O & M Fund	\$ 28,966	\$ 58,378	\$ 12,200	\$ 20,000
180 Nuisance Abatement Fund	\$ 1,623	\$ 2,658	\$ 21,100	\$ 22,500
185 Sewer Maintenance Fund	\$ 271,234	\$ 246,897	\$ 326,800	\$ 324,100
190 Storm Drain & Flood Channel Maint. Fund	\$ 175,399	\$ 162,256	\$ 244,800	\$ 304,800
460 Highway 12 Landscape Contract Fund	\$ 32,202	\$ 33,273	\$ 48,300	\$ 45,700
705 Vehicle Maintenance Fund	\$ 145,767	\$ 129,614	\$ 189,100	\$ 200,900
706 Vehicle Acquisition Fund	\$ -	\$ 7,000	\$ 6,900	\$ 7,100
908 Asset Management Fund	\$ 38,628	\$ 28,928	\$ 32,800	\$ 33,925
974 Harbor Theater Fund	\$ 9,077	\$ -	\$ 7,100	\$ 7,700
MAD Maintenance Assessment Districts	<u>\$ 928,393</u>	<u>\$ 947,702</u>	<u>\$ 2,601,100</u>	<u>\$ 3,151,900</u>
 Total Resources	 <u>\$ 3,803,285</u>	 <u>\$ 3,502,168</u>	 <u>\$ 5,793,900</u>	 <u>\$ 6,330,479</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary **Building & Public Works Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Building & Public Works Admin. Division	1.79	1.79	1.78	1.43
Building Inspection Division	2.45	2.45	2.80	0.80
Engineering Division	1.16	1.16	1.10	0.75
Public Works Maintenance Division	13.28	13.28	13.27	12.97
Public Facilities Maintenance Division	<u>1.44</u>	<u>1.44</u>	<u>1.05</u>	<u>1.05</u>
Total Staffing By Division	<u>20.12</u>	<u>20.12</u>	<u>20.00</u>	<u>17.00</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.97	1.00	1.00
Building & Public Works Director	0.82	0.00	0.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	1.00
Building Inspection Services Manager	0.00	1.00	1.00	0.00
Senior Building Inspector	1.00	0.00	0.00	0.00
Management Analyst I/II	1.00	1.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Public Works Supervisor	2.00	2.00	2.00	2.00
Senior Maintenance Worker	3.00	2.00	2.00	2.00
Maintenance Worker I/II	4.00	5.00	6.00	6.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Permit Technician	<u>0.75</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Staff	18.57	18.97	20.00	17.00
Temporary Staff:				
Maintenance Worker I - PT	1.42	0.00	0.00	0.00
Public Works Specialist	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>20.12</u>	<u>18.97</u>	<u>20.00</u>	<u>17.00</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary

Building & Public Works Department

FY 2017-18 Department Achievements

Administration

- Hired new staff members: Contract Building Inspector/Official, interim Public Works Director, interim Public Works Superintendent, two Public Works Supervisors, and two Public Works Maintenance Workers.
- Updated the Playground Safety Management Plan and the Sewer Overflow and Backup Emergency Response Plan, including training Maintenance staff.
- Completed two LED streetlight pilot projects in the Lawler Ranch and Blossom MAD.
- Extended low-cost, high-quality maintenance contract for the City's 10 Landscape and Lighting Maintenance Assessment Districts (MADs).
- Executed various service agreements, such as facilities cleaning, HVAC, and pest control.

Building Permits & Facilities Maintenance

- Issued 736 building permits as of May 2018, including 4 mixed-use, single-family residence permits.
- Repaired City Hall and PD roof in multiple locations
- Installed an HVAC system in the Harbor Master building.
- Repaired the parapet on the Harbor Master building, electrical issues at the Lawler House, and portions of the City Hall roof.
- Purchased new chairs for Conference Rooms.

Public Works Engineering

- Executed contract for design of Marina Dredging and Pierce Island Rehabilitation Project.
- Submitted numerous grant applications to various agencies for project funding.
- Issued 155 Encroachment Permits, and conducted associated inspections.
- Completed the Solano Storm Drain, Petersen Road Storm Drain, and Old Railroad Avenue Storm Drain repair projects.
- Completed the Driftwood Drive SR2S Path Improvement Project.

Public Works Maintenance

- Implemented water conservation measures & continued annual street crack-filling program's five-year rotation.
- Assisted the Fairfield Suisun Sewer District with five-year rotation video survey program.
- Replaced numerous damaged sidewalk sections.
- Continued to maintain storm channels by executing an updated Streambed Alteration Permit with the DFW/State.

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary

Building & Public Works Department

FY 2018-19 Department Goals:

- Fill vacant positions, including Building & Public Works Director, Public Works Superintendent and Maintenance Worker I/II.
- Rebounding economy is expected to increase the number of building permits and the Division's goal is to provide timely permits and building inspections. The Department will work in coordination with other departments to replace the existing permit software with one of the first modules of a new business management system.
- Plan, contract and execute deferred maintenance projects at City Hall, the Police Station, Marina, Harbor Master's Office, Harbor Theater and Lawler House.
- Continue to provide maintenance and upkeep of public buildings and infrastructure, and to reduce safety concerns within budget constraints.
- Educate supervisory staff on the complexities of the Department's budgets to ensure available resources are used in the most effective manner possible. Continue to seek grant funding and other financial resource opportunities to bring more capital projects to fruition.
- Utilize open and effective communication with all involved or impacted stakeholders as applicable, including other City departments, developers, architects, engineers and property owners to ensure that all involved parties understand project status, roles and responsibilities for set tasks and timelines.
- Manage landscape contractor to ensure a consistent level of service to all MADs, and to address appropriate MAD committee requests from annual meetings. Prepare and execute a Request for Qualifications for a new contractor for FY 2019-20.
- All MAD budgets will be carefully monitored for the impact of increased water and energy costs.
- Monitor street sweeping service contracted to Republic Services / Solano Garbage.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

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

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 222,744	\$ 205,460	\$ 229,700	\$ 231,100
Services & Supplies	\$ 17,546	\$ 35,702	\$ 49,500	\$ 44,900
Interdepartmental Charges	\$ 17,400	\$ 15,700	\$ 45,600	\$ 43,900
Non-Recurring Costs	\$ -	\$ -	\$ 8,000	\$ 2,700
 Total Division Costs	 <u>\$ 257,690</u>	 <u>\$ 256,861</u>	 <u>\$ 332,800</u>	 <u>\$ 322,600</u>

Division Budget By Program

6005 Building & Public Works Admin.	\$ 89,263	\$ 94,610	\$ 117,800	\$ 108,200
6007 SSWA Support	\$ 121,985	\$ 100,003	\$ 148,900	\$ 162,600
6030 Solid Waste Diversion	\$ 41,441	\$ 47,303	\$ 32,700	\$ 23,700
6032 Recycling	\$ -	\$ 4,945	\$ 28,300	\$ 23,100
6034 Used Oil Recycling	\$ -	\$ -	\$ -	\$ -
6035 Competitive Grant	\$ -	\$ -	\$ -	\$ -
6038 Household Hazardous Waste	\$ 5,000	\$ 10,000	\$ 5,100	\$ 5,000
 Total Division Costs	 <u>\$ 257,690</u>	 <u>\$ 256,861</u>	 <u>\$ 332,800</u>	 <u>\$ 322,600</u>

Total Division Staffing

6005 Building & Public Works Admin.	0.74	0.74	0.90	0.75
6007 SSWA Support	0.80	0.80	0.80	0.65
6030 Solid Waste Diversion	<u>0.25</u>	<u>0.25</u>	<u>0.08</u>	<u>0.03</u>
 Total Division Staffing	 <u>1.79</u>	 <u>1.79</u>	 <u>1.78</u>	 <u>1.43</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Building & Public Works Administration Division

FY 2018-19 Work Program

- Develop and administer Department budgets.
- Fill vacant positions, including Building & Public Works Director, Public Works Superintendent and Maintenance Worker I/II.
- Continue to consistently monitor the budgets of all Lighting and Landscaping Maintenance Assessment Districts (MADs). Evaluate and update action plans to address MADs with funding shortfalls.
- Work with local agencies to ensure that City construction activities are compatible with efforts underway with outside agencies.
- Incorporate Green Infrastructure stormwater requirements into all reviews of new projects in compliance with new requirements by the Regional Water Quality Control Board.
- City staff will work with the City's franchise hauler, Republic Services, to further develop the City's community-wide recycling efforts.
- Manage and complete awarded grants.
- The Divisions continue to strive for excellent in public service.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- Reduce Assistant/Associate Engineer

(\$124,300)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Building Division

Division Description

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

- **Plan Review** – All plans submitted to the Division are reviewed for compliance with both State and City codes related to building, fire & life safety, handicap accessibility and compliance, and related concerns.
- **Permit Issuance** – After plans are approved, fees are collected for the City and other agencies, and permits are issued.
- **Inspection** – This includes typical construction inspections, routine periodic inspections of all commercial locations in the City under the authority of the City Manager, and Public Works inspections to support the Engineering Division.

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 244,889	\$ 194,673	\$ 294,700	\$ 196,400
Services & Supplies	\$ 26,888	\$ 20,170	\$ 37,200	\$ 23,400
Interdepartmental Charges	\$ 30,100	\$ 26,500	\$ 31,100	\$ 26,400
Non-Recurring Costs	<u>\$ 2,366</u>	<u>\$ 3,293</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>
Total Division Costs	<u>\$ 304,243</u>	<u>\$ 244,636</u>	<u>\$ 368,200</u>	<u>\$ 251,400</u>

Division Budget By Program

3310 Building & Safety	<u>\$ 304,243</u>	<u>\$ 244,636</u>	<u>\$ 368,200</u>	<u>\$ 251,400</u>
Total Division Costs	<u>\$ 304,243</u>	<u>\$ 244,636</u>	<u>\$ 368,200</u>	<u>\$ 251,400</u>

Total Division Staffing

3310 Building & Safety	<u>2.45</u>	<u>2.45</u>	<u>2.8</u>	<u>0.80</u>
Total Division Staffing	<u>2.45</u>	<u>2.45</u>	<u>2.8</u>	<u>0.80</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Building Inspection Division

FY 2018-19 Work Program

- At least once per year, perform safety inspections on all commercial locations as funded through the Business License program.
- Assist the Public Works Engineering division with inspections of Public Works construction projects, inspections for compliance with storm water regulations, among others.
- Focus will continue to be on effective management and processing of permit activity including:
 - Work in coordination with other City departments to implement a new building permit software system.
 - Efficient processing of permit requests.
 - Other smaller commercial plans.
 - Process residential permits as home construction is expected to continue to rebound in FY 2018-19 with the start of several small subdivisions.
 - Continued inspection support for all projects currently under construction.
- Add Green Infrastructure stormwater requirements to plan review process.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- Replace Building Official and Building Inspector I/II-I positions with outside contract. (\$128,100)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Engineering Division

Division Description

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

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 156,404	\$ 131,662	\$ 162,500	\$ 127,800
Services & Supplies	\$ 15,011	\$ 15,225	\$ 16,400	\$ 16,100
Interdepartmental Charges	\$ 23,100	\$ 19,700	\$ 23,700	\$ 20,700
Non-Recurring Costs	<u>\$ 2,757</u>	<u>\$ 2,125</u>	<u>\$ 5,600</u>	<u>\$ 1,900</u>
Total Division Costs	<u>\$ 197,273</u>	<u>\$ 168,712</u>	<u>\$ 208,200</u>	<u>\$ 166,500</u>

Division Budget By Program

6010 Engineering Services	<u>\$ 197,273</u>	<u>\$ 168,712</u>	<u>\$ 208,200</u>	<u>\$ 166,500</u>
Total Division Costs	<u>\$ 197,273</u>	<u>\$ 168,712</u>	<u>\$ 208,200</u>	<u>\$ 166,500</u>

Total Division Staffing

6010 Engineering Services	<u>1.16</u>	<u>1.16</u>	<u>1.10</u>	<u>0.75</u>
Total Division Staffing	<u>1.16</u>	<u>1.16</u>	<u>1.10</u>	<u>0.75</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Engineering Division

FY 2018-19 Work Program

- Scope Stormwater Permit Improvements at the Corporation Yard.
- Complete two Highway Safety Improvement projects on Highway 12.
- Complete Annual Street Repair Program, funded by Measure S & SB-1.
- Complete New Railroad Avenue Pavement Rehabilitation Project.
- Complete Electrical Vehicle Station Upgrade Project in Park-n-Ride Lot.
- Begin the Environmental Phase of the McCoy Creek Trail Phase 2 Project.
- Inspection of infrastructure improvements from Capital Improvement Plan projects and development projects accomplished with Public Works Engineering staff and contract Building Inspector.
- Assist in the development of GIS data for Citywide water, sewer, and storm drain systems.
- Continue the environmental analysis and design phases of the Railroad Avenue Extension – Marina to Main Street Project.
- Rehabilitation of Pierce Island in preparation for planned dredging of the Marina and channel.
- Implementation of energy audit including LED streetlights and facility improvements.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

Management of CIP Projects (See D-Section)

- HSIP Grant Projects – Hwy 12 Improvements & Walters/Sunset Improvement Projects.
- Annual Street Repair Program.
- New Railroad Avenue Pavement Rehabilitation Project.
- Electric Vehicle (EV) Station Upgrade Project
- Pierce Island levees and Dredging

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Maintenance Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 343,611	\$ 304,982	\$ 364,300	\$ 367,500
Services & Supplies	\$ 1,027,573	\$ 1,028,922	\$ 1,346,761	\$ 1,332,230
Interdepartmental Charges	\$ 1,273,834	\$ 1,096,666	\$ 1,337,100	\$ 1,260,900
Non-Recurring Costs	<u>\$ 36,837</u>	<u>\$ 58,127</u>	<u>\$ 1,554,839</u>	<u>\$ 2,309,224</u>
 Total Division Costs	 <u>\$ 2,681,855</u>	 <u>\$ 2,488,697</u>	 <u>\$ 4,603,000</u>	 <u>\$ 5,269,854</u>

Division Budget By Program

6310 Sewer Maintenance	\$ 271,234	\$ 246,897	\$ 326,800	\$ 324,100
6315 Storm Drain & Flood Maintenance	\$ 175,399	\$ 162,256	\$ 244,800	\$ 304,800
6320 Street Maintenance	\$ 928,553	\$ 731,663	\$ 855,200	\$ 914,754
6326 Highway 12 Maintenance	\$ 32,202	\$ 33,273	\$ 48,300	\$ 45,700
6330 Landscape Maintenance	\$ 195,379	\$ 225,276	\$ 305,200	\$ 294,800
6340 Weed Abatement	\$ 1,035	\$ 2,070	\$ 20,000	\$ 21,400
6345 Foreclosure Maintenance	\$ 588	\$ 588	\$ 1,100	\$ 1,100
6380 Vehicle & Equipment Maintenance	\$ 145,767	\$ 129,614	\$ 189,100	\$ 200,900
6385 Vehicle & Equipment Acquisition	\$ -	\$ 7,000	\$ 6,900	\$ 7,100
8732 Library Maintenance	\$ 3,306	\$ 2,357	\$ 4,500	\$ 3,300
Var. Maintenance Assessment Districts	<u>\$ 928,393</u>	<u>\$ 947,702</u>	<u>\$ 2,601,100</u>	<u>\$ 3,151,900</u>
 Total Division Costs	 <u>\$ 2,681,855</u>	 <u>\$ 2,488,697</u>	 <u>\$ 4,603,000</u>	 <u>\$ 5,269,854</u>

Total Division Staffing

6310 Sewer Maintenance	1.36	1.36	1.60	1.60
6315 Storm Drain & Flood Maintenance	1.19	1.19	1.17	1.14
6320 Street Maintenance	4.56	4.56	4.15	4.30
6326 Highway 12 Maintenance	0.35	0.35	0.37	0.41
6330 Landscape Maintenance	1.32	1.32	1.42	1.55
6380 Vehicle & Equipment Maintenance	0.60	0.60	0.59	0.62
6385 Vehicle & Equipment Acquisition	0.00	0.00	0.00	0.00
Var. Maintenance Assessment Districts	<u>3.90</u>	<u>3.90</u>	<u>3.97</u>	<u>4.34</u>
 Total Division Staffing	 <u>13.28</u>	 <u>13.28</u>	 <u>13.27</u>	 <u>13.95</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Public Works Maintenance Division

FY 2018-19 Work Program

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

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- | | |
|--|--------------------------------|
| <ul style="list-style-type: none"> • Gas Tax Fund backfill (Measure S) • Add Maintenance Worker I/II-I | <p>\$ 90,600</p> <p>73,000</p> |
|--|--------------------------------|

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Facilities Maintenance Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 110,927	\$ 99,176	\$ 91,600	\$ 98,800
Services & Supplies	\$ 139,382	\$ 178,786	\$ 157,700	\$ 188,725
Interdepartmental Charges	\$ 34,400	\$ 12,100	\$ 15,500	\$ 12,600
Non-Recurring Costs	\$ 77,515	\$ 53,200	\$ 16,900	\$ 20,000
 Total Division Costs	 <u>\$ 362,224</u>	 <u>\$ 343,262</u>	 <u>\$ 281,700</u>	 <u>\$ 320,125</u>

Division Budget By Program

3350 Building Maintenance	\$ 285,553	\$ 255,957	\$ 229,600	\$ 258,500
3355 Train Depot Operation & Maintenance	\$ 28,966	\$ 58,378	\$ 12,200	\$ 20,000
3361 Rail Station Maintenance	\$ 25,201	\$ 17,605	\$ 20,900	\$ 21,925
3362 Lawler House Maintenance	\$ 13,427	\$ 11,322	\$ 11,900	\$ 12,000
3365 Harbor Theater Maintenance	\$ 9,077	\$ -	\$ 7,100	\$ 7,700
 Total Division Costs	 <u>\$ 362,224</u>	 <u>\$ 343,262</u>	 <u>\$ 281,700</u>	 <u>\$ 320,125</u>

Total Division Staffing

3350 Building Maintenance	1.44	1.44	1.05	1.05
3361 Rail Station Maintenance	0.00	0.00	0.00	0.00
3362 Lawler House Maintenance	0.00	0.00	0.00	0.00
3365 Harbor Theater Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>1.44</u>	 <u>1.44</u>	 <u>1.05</u>	 <u>1.05</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Facilities Maintenance Division

FY 2018-19 Work Program

- Plan, contract, manage and execute deferred maintenance projects at City Hall, the Police Station, Marina, Harbor Theater, and Corporation Yard.
- Provide effective custodial services within the allotted budget.
- Perform general maintenance and repair on existing buildings and facilities as needs arise, and adding a higher level of service for the remodeled Train Depot.
- Continue to refine longer-term building maintenance needs in coordination with the Five-Year Capital Improvement Plan.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- | | |
|--|-----------|
| • City Hall HVAC Replacement. | \$ 15,000 |
| • City Hall exterior painting. | 35,000 |
| • Dry rot repair south side of City Hall and Police Station (FY2017-18 Carryover). | 16,200 |
| • Replace archive storage building roof. | 20,000 |

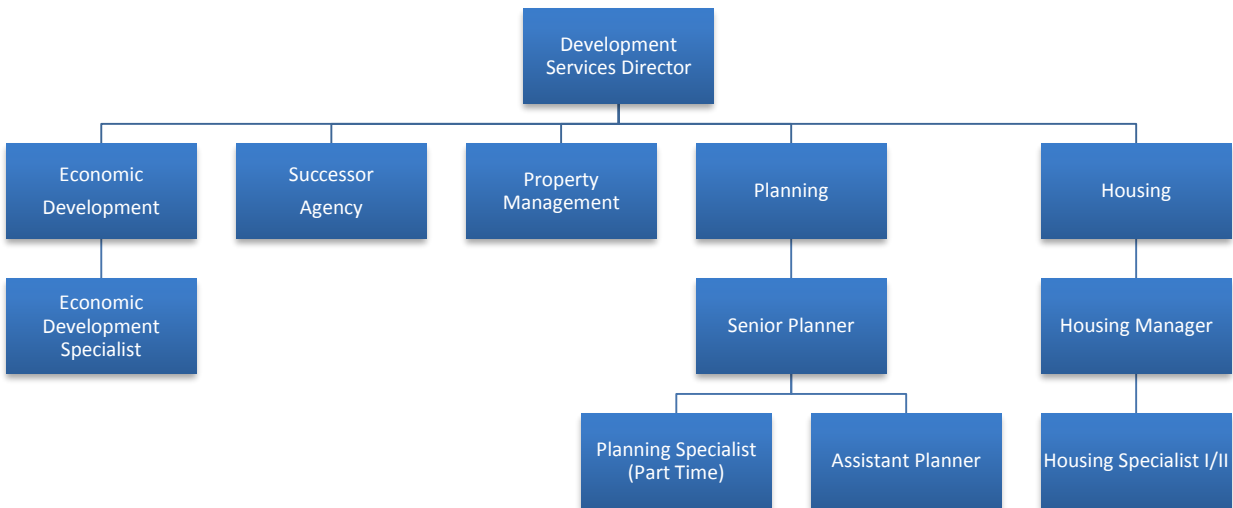
CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
BUILDING & PUBLIC WORKS DEPARTMENT

NOTES

DEVELOPMENT SERVICES DEPARTMENT

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

DEVELOPMENT SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Economic Development Division	\$ 119,669	\$ 174,547	\$ 409,300	\$ 296,500
Successor Agency Division	\$ 371,984	\$ 393,505	\$ 303,300	\$ 603,090
Property Management Division	\$ 37,932	\$ 27,902	\$ 30,300	\$ 28,200
Planning Division	\$ 495,877	\$ 497,154	\$ 326,800	\$ 360,100
Housing Division	\$ 2,865,833	\$ 2,937,683	\$ 3,786,200	\$ 4,011,400
Total Department Costs	<u>\$ 3,891,295</u>	<u>\$ 4,030,791</u>	<u>\$ 4,855,900</u>	<u>\$ 5,299,290</u>

Cost By Object of Expenditure

Personnel Services	\$ 958,770	\$ 937,052	\$ 979,200	\$ 1,040,900
Services & Supplies	\$ 2,528,173	\$ 2,773,968	\$ 2,541,700	\$ 3,116,190
Interdepartmental Charges	\$ 197,280	\$ 164,079	\$ 165,000	\$ 155,500
Non-Recurring Costs	\$ 207,072	\$ 155,692	\$ 1,170,000	\$ 986,700
Total Department Costs	<u>\$ 3,891,295</u>	<u>\$ 4,030,791</u>	<u>\$ 4,855,900</u>	<u>\$ 5,299,290</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 388,071	\$ 418,158	\$ 568,100	\$ 577,000
010 General Fund-Cost Recovery	\$ 37,185	\$ 55,918	\$ 89,900	\$ 57,400
137 BAYREN Grant	\$ 31,122	\$ 63,324	\$ -	\$ -
138 Downtown Waterfront Specific Plan Grant Fund	\$ 90,617	\$ 17,384	\$ -	\$ -
169 CDBG/Senior Housing Feasibility Study Fund	\$ -	\$ -	\$ 3,200	\$ -
181 Neighborhood Stabilization Program Grant Fund	\$ -	\$ -	\$ -	\$ -
182 PICH Grant Fund	\$ 68,552	\$ 116,917	\$ -	\$ -
320 Municipal Facilities Improvement Fund	\$ -	\$ -	\$ 74,900	\$ 22,200
901 SA Administration Fund	\$ 227,922	\$ 239,547	\$ 183,700	\$ 200,100
902 SA Recognized Obligations Fund	\$ 144,061	\$ 153,958	\$ 119,600	\$ 402,990
903 SA Housing Fund	\$ 170,967	\$ 181,447	\$ 1,017,600	\$ 1,086,900
907 HA Almond Gardens Fund	\$ 255,519	\$ 282,140	\$ 297,400	\$ 308,400
908 Asset Management Fund	\$ 37,932	\$ 27,902	\$ 30,300	\$ 28,200
932 HA Section 8 Operating Fund	\$ 2,032,676	\$ 2,225,372	\$ 1,999,800	\$ 2,344,500
937 HA HOME Rehabilitation Loan Fund	\$ -	\$ -	\$ 156,800	\$ -
945 HA Administration Fund	\$ 406,671	\$ 248,724	\$ 314,600	\$ 271,600
Total Resources	<u>\$ 3,891,295</u>	<u>\$ 4,030,791</u>	<u>\$ 4,855,900</u>	<u>\$ 5,299,290</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**
Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Economic Development Division	0.60	0.85	1.90	1.42
Successor Agency Division	1.41	1.46	0.93	1.73
Property Management Division	0.00	0.00	0.00	0.00
Planning Division	3.79	3.69	2.57	2.57
Housing Division	<u>3.63</u>	<u>2.53</u>	<u>2.57</u>	<u>2.48</u>
Total Staffing By Division	<u>9.43</u>	<u>8.53</u>	<u>7.97</u>	<u>8.20</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.55	0.60	0.60	0.60
Assistant CM/Admin Svcs Director	0.15	0.15	0.05	0.05
Sec. to CM/Deputy City Clerk	0.10	0.10	0.05	0.05
Economic Development Director	0.00	0.00	0.00	0.00
Development Services Director	0.90	1.00	0.95	1.00
Community Development Director	0.00	0.00	0.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.03	0.00	0.00
Building & Public Works Director	0.03	0.00	0.00	0.00
Accounting Services Manager	0.25	0.20	0.17	0.30
Senior Accountant	0.00	0.00	0.00	0.00
Accountant	0.15	0.15	0.05	0.10
Account Clerk III	0.05	0.05	0.05	0.05
Senior Planner	0.00	0.00	1.00	1.00
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	1.00	1.00	0.00	1.00
Housing Specialist I/II	2.00	1.20	1.15	1.00
Administrative Assistant II	1.00	1.00	1.00	0.00
Economic Development Specialist	0.00	0.00	1.00	1.00
HR Technician	0.00	0.00	0.00	0.00
Management Analyst I/II	<u>0.25</u>	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	7.43	6.53	7.07	7.15
Temporary Staff:				
Assistant Planner - PT	1.00	1.00	0.00	0.00
Planning Specialist	1.00	1.00	0.90	0.90
Planning Intern	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>	<u>0.38</u>
Total Temporary Staff	<u>2.00</u>	<u>2.00</u>	<u>1.28</u>	<u>1.28</u>
Total Staffing By Job Class	<u>9.43</u>	<u>8.53</u>	<u>8.35</u>	<u>8.43</u>

DEVELOPMENT SERVICES DEPARTMENT

Department Summary

Development Services Department

FY 2017-18 Department Achievements

Economic Development

- Worked on a Purchase and Sale Agreement for development of property of 30-acre property.
- Coordinated efforts in attracting prospective developers to construct the 8.29-acre site.
- Implemented the Neighborhood Reinvestment and Façade Improvement Programs.
- Supported efforts of the Suisun City Historic Waterfront Business Improvement District in event planning and the implementation of the new Main Street Banner Program.
- Supported efforts of the Project/ Economic Development Ad Hoc Committee.
- Worked on the Design Intent Drawing Package for the Iconic Waterfront District Sign.
- Attended International Council of Shopping Centers (ICSC) conferences in Los Angeles, Monterey, and Las Vegas to market retail opportunities in the City.

Successor Agency

- Conducted business of the Oversight Board to the Successor Agency.
- Supported efforts to market and sell vacant parcels on Main Street.
- Coordinated disposition efforts of Successor Agency assets, including the Lawler House, Cal Marine, and 5.14-acre site at the Civic Center Blvd. terminus.

Property Management

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

Planning

- Completed processing of entitlements for the Holiday Inn Express Development Project.
- Completed processing of entitlements of Jubilee Commercial & Zip-Thru Carwash Projects.
- Continued entitlement processing for Suisun Logistics Center and Mount Calvary Baptist Church development projects.
- Continued processing of Main Street West Development Projects.
- Completed zoning ordinance revisions; administered planning/building permit applications.

Housing

- Continued to manage Almond Gardens Apartments & provide asset management services to Humphrey Place Apartments.
- Admitted 10 households to the Section 8 program from the waitlist.
- Approved 7 of 8 senior households, currently residing at Casa De Suisun Senior Apartments, for Section 8 Rental Assistance. These households were losing State funded RHCP rental assistance. Six of the households accepted the assistance.
- Admitted and absorbed 17 households into the Section 8 program.
- Continued to maintain higher than 95% reporting rate with HUD's PIC system.
- Completed 405 unit inspections (new admissions, unit changes, bi-annuals & move-ins).
- Chaired the Community Action Partnership of Solano, Joint Powers Authority for the City.

DEVELOPMENT SERVICES DEPARTMENT

Department Summary

Development Services Department

FY 2018-19 Department Goals

Economic Development Division

- Continue working on Economic Development Strategy through Project Ad Hoc Committee to encourage investment in Suisun City to achieve tangible results.
- Continue implementation of Façade Improvement and Neighborhood Reinvestment Programs.
- Bolster marketing efforts and branding of City through earned media and social media.
- Provide staff with opportunities for continued professional development.

Successor Agency

- Participate in the newly consolidated countywide Oversight Board.
- Continue the orderly dissolution of the former Redevelopment Agency.
- Continue disposition efforts and execute sale of remaining assets.
- Implement Main Street West DDA.

Property Management

- Develop strategic long-term plan for Almond Gardens.
- Coordinate leasing and tenancy issues at City/Successor Agency-owned facilities.
- Maintain 100% occupancy levels.

Planning

- Process planning applications in a timely and efficient manner, especially to expedite projects that support the City's economic development objectives, including active development proposals on the east side of the city's Sphere of Influence and in the Waterfront District.
- Monitor regional requirements and plan amendments that may affect Suisun City.
- Implement programs and policies of the 2035 General Plan.
- Complete environmental review process for Railroad Avenue Extension project.
- Streamline development review process in coordination with Building Department.
- Update filing system.
- Provide staff with opportunities for continued professional development.
- Update entitlement application forms.

Housing Division

- Conform to all state and federal regulations.
- Assist new Section 8 participants.
- Provide expanded opportunities for staff development.
- Improve forms management and design.
- Manage contracts for Almond Gardens & Humphrey Place.
- Complete analysis and develop long-term strategy for Almond Gardens.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 102,833	\$ 139,819	\$ 251,000	\$ 209,600
Services & Supplies	\$ 8,923	\$ 3,870	\$ 80,800	\$ 56,500
Interdepartmental Charges	\$ 3,100	\$ 2,700	\$ 2,700	\$ 1,800
Non-Recurring Costs	<u>\$ 4,813</u>	<u>\$ 28,158</u>	<u>\$ 74,800</u>	<u>\$ 57,000</u>
 Total Division Costs	 <u>\$ 119,669</u>	 <u>\$ 174,547</u>	 <u>\$ 409,300</u>	 <u>\$ 324,900</u>

<u>Division Budget By Program</u>				
3505 Economic Development Activities	\$ 119,669	\$ 174,547	\$ 334,400	\$ 274,300
3525 Neighborhood Revitalization Program	\$ -	\$ -	\$ 38,000	\$ 28,600
3526 Façade Improvement Program	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,900</u>	<u>\$ 22,000</u>
 Total Division Costs	 <u>\$ 119,669</u>	 <u>\$ 174,547</u>	 <u>\$ 409,300</u>	 <u>\$ 324,900</u>

<u>Total Division Staffing</u>				
3505 Economic Development Activities	<u>0.60</u>	<u>0.85</u>	<u>1.90</u>	<u>1.42</u>
 Total Division Staffing	 <u>0.60</u>	 <u>0.85</u>	 <u>1.90</u>	 <u>1.42</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Economic Development Division

FY 2018-19 Work Program

Economic Development:

- Execute design and construction efforts for iconic and monument signage.
- Continue efforts to sell and develop vacant lands owned by the City or Housing Authority.
- Reinstated Façade Improvement and Neighborhood Reinvestment Programs.
- Update and maintain social media and online presence with consistent branding to market the City and promote commercial activity.
- Update and maintain database of vacant land and commercial space available for lease or sale and update collateral materials.
- Serve as liaison to development and business community.
- Serve as liaison to local groups, such as the Suisun City Historic Waterfront BID and Solano EDC.
- Work with Project/Economic Development Ad Hoc Committee on the Purchase and Sale strategy for development of the 30-acre Housing Authority property.

FY 2018-19 Service Refinements

**Cost/
(Savings)**

- Reallocate Economic Development Analyst to Successor Agency. \$ 64,600

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Successor Agency Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 248,958	\$ 251,461	\$ 152,800	\$ 168,600
Services & Supplies	\$ 62,390	\$ 65,990	\$ 77,800	\$ 364,090
Interdepartmental Charges	\$ 51,571	\$ 71,335	\$ 72,700	\$ 65,400
Non-Recurring Costs	<u>\$ 9,064</u>	<u>\$ 4,720</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Total Division Costs	<u>\$ 371,984</u>	<u>\$ 393,505</u>	<u>\$ 303,300</u>	<u>\$ 603,090</u>

<u>Division Budget By Program</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
3511 SA Administration	\$ 227,922	\$ 239,547	\$ 183,700	\$ 200,100
3512 SA Main Street West DDA	\$ 100,113	\$ 112,220	\$ 110,600	\$ 115,300
3513 SA Other Recognized Obligations	<u>\$ 43,949</u>	<u>\$ 41,738</u>	<u>\$ 9,000</u>	<u>\$ 287,690</u>
Total Division Costs	<u>\$ 371,984</u>	<u>\$ 393,505</u>	<u>\$ 303,300</u>	<u>\$ 603,090</u>

<u>Total Division Staffing</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
3511 SA Administration	<u>1.41</u>	<u>1.46</u>	<u>0.93</u>	<u>1.73</u>
Total Division Staffing	<u>1.41</u>	<u>1.46</u>	<u>0.93</u>	<u>1.73</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Successor Agency Division

FY 2018-19 Work Program

- Prepare ROPS payment schedules to meet Department of Finance deadlines.
- Organize and coordinate with the consolidated countywide Oversight Board.
- Administer activities associated with the Main Street West DDA.
- Execute sale of Successor Agency assets.

FY 2018-19 Service Refinements

**Cost/
(Savings)**

- None.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Property Management Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 33,137	\$ 27,265	\$ 29,700	\$ 27,600
Interdepartmental Charges	\$ 4,796	\$ 637	\$ 600	\$ 600
Non-Recurring Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Division Costs	<u>\$ 37,932</u>	<u>\$ 27,902</u>	<u>\$ 30,300</u>	<u>\$ 28,200</u>

<u>Division Budget By Program</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
3516 Property Management	<u>\$ 37,932</u>	<u>\$ 27,902</u>	<u>\$ 30,300</u>	<u>\$ 28,200</u>
Total Division Costs	<u>\$ 37,932</u>	<u>\$ 27,902</u>	<u>\$ 30,300</u>	<u>\$ 28,200</u>

<u>Total Division Staffing</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
3516 Property Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Property Management Division

FY 2018-19 Work Program

- Continue to coordinate and promote leasing activity at City-owned properties and facilities.
- Work with Building Department to ensure tenants' needs are met and properties are adequately maintained.
- Develop a strategic long-term plan for Almond Gardens.

FY 2018-19 Service Refinements

**Cost/
(Savings)**

- None.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Planning Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 242,479	\$ 258,758	\$ 234,000	\$ 266,900
Services & Supplies	\$ 57,580	\$ 126,364	\$ 23,700	\$ 27,700
Interdepartmental Charges	\$ 13,800	\$ 12,200	\$ 12,500	\$ 10,300
Non-Recurring Costs	<u>\$ 182,018</u>	<u>\$ 99,832</u>	<u>\$ 56,600</u>	<u>\$ 55,200</u>
 Total Division Costs	 <u>\$ 495,877</u>	 <u>\$ 497,154</u>	 <u>\$ 326,800</u>	 <u>\$ 360,100</u>

Division Budget By Program

3410 Current & Advanced Planning	\$ 301,967	\$ 298,730	\$ 323,600	\$ 360,100
3420 General Plan Update	\$ 3,620	\$ 799	\$ -	\$ -
3470 Senior Hsg. Study/Waterfront Dist.	\$ -	\$ -	\$ 3,200	\$ -
3472 BAYREN	\$ 31,122	\$ 63,324	\$ -	\$ -
3473 Downtown Waterfront Specific Plan	\$ 90,617	\$ 17,384	\$ -	\$ -
3474 PICH Grant	<u>\$ 68,552</u>	<u>\$ 116,917</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Division Costs	 <u>\$ 495,877</u>	 <u>\$ 497,154</u>	 <u>\$ 326,800</u>	 <u>\$ 360,100</u>

Total Division Staffing

3410 Current & Advanced Planning	2.79	2.69	2.57	2.57
3420 General Plan Update	0.00	0.00	0.00	0.00
3472 BayREN	0.50	0.50	0.00	0.00
3474 PICH Grant	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>3.79</u>	 <u>3.69</u>	 <u>2.57</u>	 <u>2.57</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Planning Division

FY 2018-19 Work Program

- Process planning applications in a timely and efficient manner, especially to expedite projects that support the City’s economic development objectives including current development proposals on the east side of the City’s Sphere of Influence and in the Waterfront District.
- Monitor regional requirements and plan amendments that may affect Suisun City.
- Process Main Street West Development Projects.
- Implement Programs and Policies of the 2035 General Plan.
- Complete environmental process for Railroad Avenue Extension project.
- Complete entitlement processing of Suisun Logistics Project.

FY 2018-19 Service Refinements

**Cost/
(Savings)**

- Addition of Assistant Planner in place of outgoing Administrative Assistant II. \$ 0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Housing Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 364,500	\$ 287,015	\$ 341,400	\$ 395,800
Services & Supplies	\$ 2,366,142	\$ 2,550,479	\$ 2,329,700	\$ 2,668,700
Interdepartmental Charges	\$ 124,013	\$ 77,208	\$ 76,500	\$ 77,400
Non-Recurring Costs	<u>\$ 11,177</u>	<u>\$ 22,981</u>	<u>\$ 1,038,600</u>	<u>\$ 869,500</u>
 Total Division Costs	 <u>\$ 2,865,833</u>	 <u>\$ 2,937,683</u>	 <u>\$ 3,786,200</u>	 <u>\$ 4,011,400</u>

Division Budget By Program

3514 SA Housing	\$ 170,967	\$ 181,447	\$ 1,017,600	\$ 1,086,900
3450 HA Section 8 Incoming	\$ 54,374	\$ 15,121	\$ 15,700	\$ 20,100
3455 HA Housing Choice Vouchers	\$ 2,032,676	\$ 2,225,372	\$ 1,999,800	\$ 2,344,500
3464 HOME - 2002 Rehabilitation	\$ -	\$ -	\$ 156,800	\$ -
3480 Almond Gardens	\$ 255,519	\$ 282,140	\$ 297,400	\$ 308,400
3481 NSP Grant Program	\$ -	\$ -	\$ -	\$ -
3490 HA Housing Authority Administration	<u>\$ 352,297</u>	<u>\$ 233,603</u>	<u>\$ 298,900</u>	<u>\$ 251,500</u>
 Total Division Costs	 <u>\$ 2,865,833</u>	 <u>\$ 2,937,683</u>	 <u>\$ 3,786,200</u>	 <u>\$ 4,011,400</u>

Total Division Staffing

3490 HA Housing Authority Administration	2.85	1.65	1.64	1.60
3514 SA Housing	<u>0.78</u>	<u>0.88</u>	<u>0.93</u>	<u>0.88</u>
 Total Division Staffing	 <u>3.63</u>	 <u>2.53</u>	 <u>2.57</u>	 <u>2.48</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Housing Division

FY 2018-19 Work Program

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

FY 2018-19 Service Refinements

**Cost/
(Savings)**

- None.

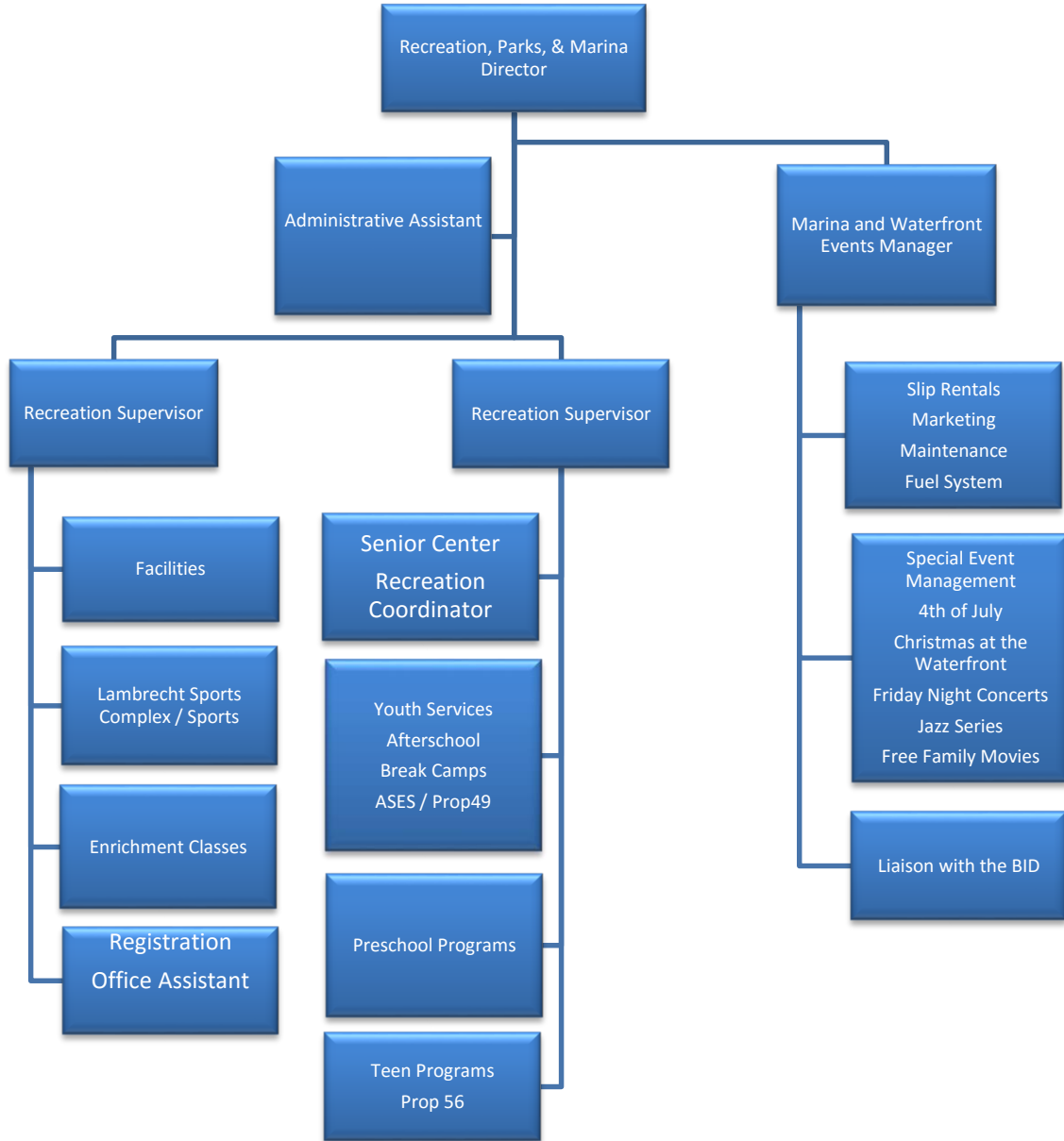
CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
DEVELOPMENT SERVICES DEPARTMENT

NOTES

RECREATION, PARKS, AND MARINA DEPARTMENT

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

RECREATION, PARKS, AND MARINA DEPARTMENT



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Department Summary **Recreation, Parks, and Marina Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Recreation Division	\$ 612,395	\$ 600,786	\$ 1,088,400	\$ 958,500
Special Events Division	\$ 104,522	\$ 101,684	\$ 180,500	\$ 265,600
Marina Division	\$ 300,192	\$ 285,569	\$ 477,700	\$ 438,100
Community Center Division	\$ 251,795	\$ 225,878	\$ 324,400	\$ 353,000
Senior Center Division	\$ 160,108	\$ 174,465	\$ 182,800	\$ 187,700
Total Department Costs	<u>\$ 1,429,012</u>	<u>\$ 1,388,381</u>	<u>\$ 2,253,800</u>	<u>\$ 2,202,900</u>

Cost By Object of Expenditure

Personnel Services	\$ 885,057	\$ 877,108	\$ 1,185,400	\$ 1,157,600
Services & Supplies	\$ 399,083	\$ 405,528	\$ 536,250	\$ 594,350
Interdepartmental Charges	\$ 135,158	\$ 92,317	\$ 123,500	\$ 105,200
Non-Recurring Costs	\$ 9,715	\$ 13,429	\$ 408,650	\$ 345,750
Total Department Costs	<u>\$ 1,429,012</u>	<u>\$ 1,388,381</u>	<u>\$ 2,253,800</u>	<u>\$ 2,202,900</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
010 Net General Fund Support	\$ 602,794	\$ 570,314	\$ 900,900	\$ 922,600
010 General Fund-Cost Recovery	\$ 462,591	\$ 441,223	\$ 646,400	\$ 592,300
050 Fourth of July Celebration Fund	\$ -	\$ -	\$ -	\$ -
051 Christmas Event Fund	\$ 17,758	\$ 20,802	\$ 17,000	\$ 17,400
052 Other Events Fund	\$ 10,746	\$ 1,643	\$ 56,400	\$ 118,500
053 Fireworks Sales Enforcement Fund	\$ 20,825	\$ 11,406	\$ 45,000	\$ 63,500
055 Community Garden Fund	\$ -	\$ -	\$ -	\$ -
158 Alcohol Tobacco & Other Drugs Grant F	\$ 46,306	\$ 57,424	\$ 133,600	\$ 75,100
171 Prop. 49 After-School Program Grant Fun	\$ -	\$ -	\$ -	\$ -
721 Recreation Trust Fund	\$ -	\$ -	\$ 26,800	\$ 25,400
909 Marina Operations Fund	\$ 244,223	\$ 258,951	\$ 337,300	\$ 358,900
919 Marina Fuel Fund	\$ 23,770	\$ 26,618	\$ 90,400	\$ 29,200
Total Resources	<u>\$ 1,429,012</u>	<u>\$ 1,388,381</u>	<u>\$ 2,253,800</u>	<u>\$ 2,202,900</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Department Summary **Recreation, Parks, and Marina Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
Recreation Division	12.62	11.85	15.44	14.52
Special Events Division	0.07	0.08	0.00	0.00
Marina Division	1.85	1.95	2.28	2.28
Community Center Division	4.88	4.33	3.85	3.67
Senior Center Division	<u>2.18</u>	<u>2.18</u>	<u>1.98</u>	<u>2.08</u>
 Total Staffing By Division	 <u>21.60</u>	 <u>20.39</u>	 <u>23.55</u>	 <u>22.55</u>

Staffing By Job Class

Permanent Staff:

Recreation & Com Svcs Director	1.00	1.00	1.00	1.00
Marina Supervisor	0.00	0.00	0.00	0.00
Marina & Waterfront Events Manager	1.00	1.00	1.00	1.00
Accountant	0.00	0.00	0.10	0.10
Recreation Supervisor	1.00	1.00	2.00	2.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	0.00
Office Assistant	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
 Total Permanent Staff	 5.00	 5.00	 7.10	 6.10

Temporary Staff:

Recreation & Com Svcs Director - Temp	0.23	0.00	0.00	0.00
Office Assistant - Temp	0.99	0.98	0.00	0.00
Recreation Specialist Supervisor	1.03	0.74	0.69	0.69
Recreation Specialist III	2.41	2.33	2.72	2.72
Recreation Specialist II	1.92	1.97	1.55	1.55
Recreation Specialist I	0.28	0.16	5.74	5.74
Recreation Leader/Building Attendent III	8.53	8.70	5.63	5.63
Recreation Leader/Building Attendent II	0.44	0.51	0.12	0.12
Recreation Leader/Building Attendent I	<u>0.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Temporary Staff	 <u>16.60</u>	 <u>15.39</u>	 <u>16.45</u>	 <u>16.45</u>
 Total Staffing By Job Class	 <u>21.60</u>	 <u>20.39</u>	 <u>23.55</u>	 <u>22.55</u>

RECREATION, PARKS, AND MARINA DEPARTMENT

Department Summary

Recreation, Parks, and Marina Department

FY 2017-18 Department Achievements

- **Recreation:** Preschool programs continue to thrive and produce positive revenue numbers while providing a valuable service to the community. The afterschool programs continue to prove successful with participation numbers averaging more than 85 youth per day, per site, and Crystal Middle School is serving 30 middle school students each day. This past year we began operating an afterschool program at Crescent Elementary with success, averaging 40 students per day. ASES continues to serve 90 youth per day afterschool with State funding totaling \$108,000 per year. Using Prop 56 funds, the Department started a teen advisory program and these efforts led to increased teen programs.
- **Marina:** The Marina held the year-round occupancy average near 80%. Dock preventative maintenance included the painting of all wooden surfaces on both the west and east docks. Received \$136,000 from ROPS funding to address much needed maintenance issues, including a fire suppression system, fuel system, pay station, signage, buoy replacement, and HVAC for the Harbormasters Office.
- **Special Events:** Special Events had a successful season of public events, including Christmas on the Waterfront, Saturday Nights at the Movies, and the Waterfront Jazz Series. These events were funded by the Friends of Suisun City Recreation with donations from Republic Services. The Independence Day Celebration, which was funded with proceeds from the sale of safe 'n' sane fireworks, was well-attended and a success. This year saw the development of a new community event called "Food Truck Mania," which saw 2,500 people visit the Suisun City Waterfront to enjoy food from 13 different food trucks, music, and family fun.
- **Suisun City Senior Center:** Senior Center activities continue to be stable and offer an extensive complement of classes. The Senior Partners are no longer operational as they struggled with appropriate membership and lost their 501c3 designation. Program development and expansion were the focus in FY 2018-19, providing seniors with trips, tours, and new activities in which to participate. Focus will also include attracting younger seniors to the facility and to senior programs at the Nelson Community Center.
- **Nelson Community Center:** The use of the Community Center has been robust but classes have been on a downturn as the fiscal year closed. Focus is being placed on the addition of new enrichment opportunities for the community. Weekday rentals increased and weekend rentals remain popular. Heritage Park has undergone a transformation this year with three new play structures to enhance recreation opportunities for the community.
- **Lambrech Sports Complex:** Staff dedicated months of rehabilitation work following the lease termination of Suisun City Baseball International to return the complex to playable condition. The Department has secured a soccer lease, numerous field rentals, and scheduled over 20 tournaments this summer and fall.

RECREATION, PARKS, AND MARINA DEPARTMENT

Department Summary

Recreation, Parks, and Marina Department

FY 2018-19 Department Goals

- **Recreation** – The Recreation, Parks, and Marina Department is dedicated to expanding programs to the community. The Department has worked diligently to continue to grow programs and to enhance its efforts to market those programs. The Department will continue to publish two Playbooks that detailed all of the programs, parks, and facilities operated for the benefit of the community. The second playbook was mailed to all residents in Suisun City.
- **Marina** - Provide preventative maintenance to the Marina docks and fixtures, while keeping the year-round occupancy rate near 90%. Staff is going to market locally the benefits and cost effectiveness of berthing boats in the Marina and keeping the waterfront a destination for the boating public. Continued maintenance is vital to keeping the Marina moving in a positive direction. The Marina staff has worked to develop a relationship with the BID and assist them with improving their events.
- **Special Events** – Signature events, such as the Independence Day Spectacular and Christmas on the Waterfront, will continue as usual. Proceeds from safe ‘n’ sane fireworks sales will fund the Independence Day Spectacular events. The Friends will sponsor and fund Saturday Night at the Movies, and Republic Services will return as the sponsor and funding source for the Waterfront Jazz Series. For co-sponsored events, the City will provide only facilities and equipment. The Department will plan and host the City’s Sesquicentennial Celebration.
- **Suisun City Senior Center** - Creative senior programming will be offered to meet the needs of our growing senior population. More trips and active programming will be planned for a more active and mobile senior population with the addition of a passenger van. We will continue to update the Senior Center facility and work to attract new participants. Offering senior classes at the Joe Nelson Community Center has helped start to attract new and younger seniors to our programs and this will be a continued effort.
- **Nelson Community Center** – The Community Center will continue to explore new marketing opportunities to increase usage and revenue, and new enrichment classes to offer the community to choose.
- **Lambrecht Sports Complex** – Continued development of sports programs for both adult and youth. These efforts are not limited to just Lambrecht, but to several City parks. The Department goal is to offer sports programs to families to reduce the need to travel to Fairfield or Vacaville. Building on an already successful tournament platform, we hope to increase the number of tournaments hosted at Lambrecht.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Recreation Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 449,695	\$ 437,507	\$ 626,600	\$ 514,900
Services & Supplies	\$ 97,767	\$ 106,053	\$ 179,250	\$ 194,100
Interdepartmental Charges	\$ 60,860	\$ 53,315	\$ 80,300	\$ 61,100
Non-Recurring Costs	\$ 4,073	\$ 3,911	\$ 202,250	\$ 188,400
Total Division Costs	<u>\$ 612,395</u>	<u>\$ 600,786</u>	<u>\$ 1,088,400</u>	<u>\$ 958,500</u>

Division Budget By Program

8610 Recreation	\$ 403,184	\$ 388,241	\$ 271,600	\$ 262,600
8611 Recreation Trust	\$ -	\$ -	\$ 26,800	\$ 25,400
8613 Crystal PM Program	\$ 13,496	\$ 14,009	\$ 19,600	\$ 19,700
8614 Crystal AM	\$ 4,850	\$ -	\$ 6,900	\$ 6,700
8615 Dan O. Root II After-School	\$ 60,433	\$ 49,260	\$ 53,100	\$ 53,600
8616 After School Public Safety Academy	\$ -	\$ -	\$ -	\$ -
8617 Crescent Elementary PM	\$ -	\$ -	\$ 50,000	\$ 23,400
8618 Nelson Center Preschool Program	\$ -	\$ -	\$ 139,200	\$ 125,700
8619 Teen Leadership Program	\$ -	\$ -	\$ 55,400	\$ 38,700
8650 Proposition 49 After-School	\$ 82,961	\$ 91,673	\$ 235,600	\$ 216,600
8652 Alcohol Tobacco & Other Drugs	\$ 46,306	\$ 57,424	\$ 78,200	\$ 36,400
8670 Youth Sports	\$ -	\$ 179	\$ -	\$ -
8680 Lambrecht Sports Complex Activities	\$ 1,165	\$ -	\$ 149,100	\$ 146,700
8820 Community Garden	\$ -	\$ -	\$ 2,900	\$ 3,000
Total Division Costs	<u>\$ 612,395</u>	<u>\$ 600,786</u>	<u>\$ 1,088,400</u>	<u>\$ 958,500</u>

Total Division Staffing

8610 Recreation	5.78	5.73	1.60	1.41
8611 Recreation Trust	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.47	0.44	0.70	0.70
8614 Crystal AM	0.18	0.17	0.22	0.22
8615 Dan O. Root II Ater-Shool	1.96	2.24	1.92	1.92
8617 Crescent Elementary PM	0.00	0.00	1.48	1.48
8618 Nelson Center Preschool Program	0.30	0.11	4.06	4.16
8619 Teen Leadership Program	0.00	0.00	0.54	0.31
8650 Proposition 49 After-School	2.63	2.55	2.81	2.86
8652 Alcohol Tobaccco & Other Drugs	0.56	0.61	0.69	0.10
8680 Softball	<u>0.74</u>	<u>0.00</u>	<u>1.42</u>	<u>1.36</u>
Total Division Staffing	<u>12.62</u>	<u>11.85</u>	<u>15.44</u>	<u>14.52</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Recreation Division

FY 2018-19 Work Program

- Grow the Teen Advisory and use the group to assist in teen program development.
- Continue to develop and increase programs, classes, and uses for the community center that are fee based to cover cost of program delivery with an increase in registration fees to increase program revenue.
- Maintain the successful delivery of the department’s Preschool Program at the community center, while maintaining the cost-recovery focus.
- Continue to run an after-school program at Dan O. Root II Elementary School and launch after-school programming at Crescent Elementary School. Both are fee based programs.
- Continue to run the ASES after-school program at Suisun Elementary School through the grant’s renewal cycle.
- Develop a marketing plan utilizing social media, digital media, and printed media to alert the community of programs and events that will improve their lives.
- Provide proper training for part time staff so that they have the tools to be successful in their assigned area.
- Continue to build a “team” with the management staff of the department.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- Minimum wage increase to \$12 in January 2019

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Special Events Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 51,730	\$ 51,768	\$ 34,800	\$ 62,800
Services & Supplies	\$ 52,578	\$ 49,915	\$ 63,400	\$ 99,050
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ 213	\$ -	\$ 82,300	\$ 103,750
Total Division Costs	<u>\$ 104,522</u>	<u>\$ 101,684</u>	<u>\$ 180,500</u>	<u>\$ 265,600</u>

Division Budget By Program

8815 Fourth of July Festivities	\$ 55,192	\$ 67,832	\$ 65,000	\$ 69,200
8816 Christmas Celebration	\$ 17,758	\$ 20,802	\$ 17,000	\$ 17,400
8817 Other Special Events & Programs	\$ 10,746	\$ 1,643	\$ 56,400	\$ 118,500
8819 Fireworks Sales Enforcement	\$ 20,825	\$ 11,406	\$ 42,100	\$ 60,500
Total Division Costs	<u>\$ 104,522</u>	<u>\$ 101,684</u>	<u>\$ 180,500</u>	<u>\$ 265,600</u>

Total Division Staffing

8815 Fourth of July Festivities	0.04	0.04	0.00	0.00
8816 Christmas Celebration	0.01	0.01	0.00	0.00
8817 Other Special Events	0.02	0.03	0.00	0.00
8819 Fireworks Sales Enforcement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>0.07</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Special Events Division

FY 2018-19 Work Program

- Seek new members for the Friends of Suisun Recreation.
- Develop partnerships to increase programming and special events, while keeping the Independence Day Celebration and Christmas on the Waterfront as signature City events.
- Provide technical direction, monitor events and provide staff support as needed in co-sponsored public events.
- Provide trained staff and materials as required to produce community events.
- Coordinate the Sesquicentennial Celebration.
- Coordinate four Friday Night Concerts.
- Seek to expand events that create revenue or act as fundraisers.

FY 2017-18 Service Refinements

	Cost / (Savings)
• Four Friday Night Concerts	\$18,000
• Sesquicentennial Event	\$41,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Marina Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 84,759	\$ 113,977	\$ 177,100	\$ 196,200
Services & Supplies	\$ 161,148	\$ 143,474	\$ 162,800	\$ 169,900
Interdepartmental Charges	\$ 53,200	\$ 18,600	\$ 19,300	\$ 23,600
Non-Recurring Costs	<u>\$ 1,085</u>	<u>\$ 9,518</u>	<u>\$ 118,500</u>	<u>\$ 48,400</u>
 Total Division Costs	 <u>\$ 300,192</u>	 <u>\$ 285,569</u>	 <u>\$ 477,700</u>	 <u>\$ 438,100</u>

Division Budget By Program

8910 Marina Operations	\$ 244,223	\$ 258,951	\$ 337,300	\$ 358,900
8920 Marina Fuel	\$ 23,770	\$ 26,618	\$ 90,400	\$ 29,200
8931 Vessel Grant	<u>\$ 32,200</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
 Total Division Costs	 <u>\$ 300,192</u>	 <u>\$ 285,569</u>	 <u>\$ 477,700</u>	 <u>\$ 438,100</u>

Total Division Staffing

8910 Marina Operations	1.74	1.85	2.15	2.15
8920 Marina Fuel	<u>0.11</u>	<u>0.10</u>	<u>0.13</u>	<u>0.13</u>
 Total Division Staffing	 <u>1.85</u>	 <u>1.95</u>	 <u>2.28</u>	 <u>2.28</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Marina Division

FY 2018-19 Work Program

- Contract and manage the installation of upgraded fire suppression system and complete Phase II of the fuel system upgrade.
- Continue to provide and improve quality marina tenant, guest and tourist customer service.
- Increase marketing efforts for the marina with focus on increasing occupancy.
- Continue to improve partnering with Solano Yacht Club and increase cruise-ins to the Marina.
- Provide preventative maintenance to the Marina facilities to ensure an attractive appearance and operable condition including dock, safety, and security infrastructure.
- Increase contractual use of the visitor dock for chartered trips and excursions including wildlife and fishing trips.
- Explore increased waterborne activities including possible jet-ski races, kayak races, and/or other race related activities.

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- Phase 2 fuel system improvements. (FY 2017-18 Carryover).

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Community Center Division**

Division Description

The Joseph A. Nelson Community Center in Heritage Park is a 20,530-square-foot community focal point and regional destination for the Recreation and Community Services Department. The Community Center has enabled the Department to provide classes, events, recreational activities, partnerships, quality rental spaces, and operational offices for all the department's functions. This budget proposes to restore a vacant Recreation Supervisor position through new State grant funding.

<u>Division Budget By Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 184,351	\$ 145,729	\$ 213,100	\$ 241,300
Services & Supplies	\$ 59,410	\$ 77,150	\$ 103,100	\$ 106,700
Interdepartmental Charges	\$ 3,745	\$ 3,000	\$ 3,000	\$ 2,000
Non-Recurring Costs	\$ 4,290	\$ -	\$ 5,200	\$ 3,000
 Total Division Costs	 <u>\$ 251,795</u>	 <u>\$ 225,878</u>	 <u>\$ 324,400</u>	 <u>\$ 353,000</u>

Division Budget By Program

8750 Community Center Operations	\$ 251,795	\$ 225,878	\$ 324,400	\$ 353,000
 Total Division Costs	 <u>\$ 251,795</u>	 <u>\$ 225,878</u>	 <u>\$ 324,400</u>	 <u>\$ 353,000</u>

Total Division Staffing

8750 Community Center Operations	<u>4.88</u>	<u>4.33</u>	<u>3.85</u>	<u>3.67</u>
 Total Division Staffing	 <u>4.88</u>	 <u>4.33</u>	 <u>3.85</u>	 <u>3.67</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Community Center Division

FY 2018-19 Work Program

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

FY 2018-19 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Senior Center Division

Division Description

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

<u>Division Budget By Object</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Amended</u>	FY 18/19 <u>Recommend</u>
Personnel Services	\$ 114,521	\$ 128,127	\$ 133,800	\$ 142,400
Services & Supplies	\$ 28,180	\$ 28,937	\$ 27,700	\$ 24,600
Interdepartmental Charges	\$ 17,353	\$ 17,402	\$ 20,900	\$ 18,500
Non-Recurring Costs	\$ 54	\$ -	\$ 400	\$ 2,200
 Total Division Costs	 <u>\$ 160,108</u>	 <u>\$ 174,465</u>	 <u>\$ 182,800</u>	 <u>\$ 187,700</u>

Division Budget By Program

8760 Senior Center Operations	<u>\$ 160,108</u>	<u>\$ 174,465</u>	<u>\$ 182,800</u>	<u>\$ 187,700</u>
 Total Division Costs	 <u>\$ 160,108</u>	 <u>\$ 174,465</u>	 <u>\$ 182,800</u>	 <u>\$ 187,700</u>

Total Division Staffing

8760 Senior Center Operations	<u>2.18</u>	<u>2.18</u>	<u>1.98</u>	<u>2.08</u>
 Total Division Staffing	 <u>2.18</u>	 <u>2.18</u>	 <u>1.98</u>	 <u>2.08</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Senior Center Division

FY 2018-19 Work Program

- Provide new program opportunities to Suisun City’s growing senior population.
- Maintain and provide social services to seniors within resources available.
- Provide additional programs and opportunities for a more active incoming senior population while increasing program revenues to decrease General Fund reliance.
- Work with other City Departments to maintain the appearance and function of the recently renovated Senior Center.
- Improve marketing effort to attract new users and instructors to the Senior Center.
- Expand efforts in trips and tours.

FY 2018-19 Service Refinements

Increase Cost/

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
RECREATION, PARKS, AND MARINA DEPARTMENT

NOTES

CITY OF SUISUN CITY FY 2018 -19 ANNUAL BUDGET

NON-DEPARTMENTAL

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

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
Non-Departmental	\$ 353,351	\$ 236,228	\$ 310,000	\$ 588,200
Total Department Costs	<u>\$ 353,351</u>	<u>\$ 236,228</u>	<u>\$ 310,000</u>	<u>\$ 588,200</u>

Cost By Object of Expenditure

Personnel Services	\$ -	\$ -	\$ 43,200	\$ 53,400
Services & Supplies	\$ 140,094	\$ 147,844	\$ 197,200	\$ 182,100
Interdepartmental Charges	\$ 25,300	\$ 20,300	\$ 20,300	\$ 22,900
Non-Recurring Costs	<u>\$ 187,957</u>	<u>\$ 68,084</u>	<u>\$ 49,300</u>	<u>\$ 339,400</u>
Total Department Costs	<u>\$ 353,351</u>	<u>\$ 236,228</u>	<u>\$ 310,000</u>	<u>\$ 597,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
010 Net General Fund Support	\$ 8,541,162	\$ 8,661,058	\$ 10,493,900	\$ 11,564,400
010 General Fund-Cost Recovery	<u>\$ (8,187,811)</u>	<u>\$ (8,424,830)</u>	<u>\$ (10,183,900)</u>	<u>\$ (10,966,600)</u>
Total Resources	<u>\$ 353,351</u>	<u>\$ 236,228</u>	<u>\$ 310,000</u>	<u>\$ 597,800</u>

<u>Division Budget By Object</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
Personnel Services	\$ -	\$ -	\$ 43,200	\$ 53,400
Services & Supplies	\$ 140,094	\$ 147,844	\$ 197,200	\$ 182,100
Interdepartmental Charges	\$ 25,300	\$ 20,300	\$ 20,300	\$ 13,300
Non-Recurring Costs	<u>\$ 187,957</u>	<u>\$ 68,084</u>	<u>\$ 49,300</u>	<u>\$ 339,400</u>
Total Division Costs	<u>\$ 353,351</u>	<u>\$ 236,228</u>	<u>\$ 310,000</u>	<u>\$ 588,200</u>

Division Budget By Program

1910 Non-Departmental	\$ 353,351	\$ 236,228	\$ 310,000	\$ 544,100
1930 Keep Suisun Clean Program	\$ -	\$ -	\$ -	\$ 53,700
Total Division Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 597,800</u>

NON-DEPARTMENTAL

NOTES

City of Suisun City

Capital Improvement Program

FY 2018-19 to 2022-23

Building & Public Works Department

Streets & Transportation

City Buildings, Parks & Facilities

Utility Infrastructure

Public Safety & Emergency Services

Dredging & Harbor Maintenance

Major Facility Repairs - MADs





Capital Improvement Program Fiscal Years 2018-19 through 2022-23

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**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**





Capital Improvement Program Fiscal Years 2018-19 through 2022-23

I. INTRODUCTION

About the Capital Improvement Program (CIP)

The City of Suisun City's Five-Year Capital Improvement Program summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

The CIP is a five-year planning tool that identifies anticipated capital improvements along with funding sources for Fiscal Years 2018-19 through 2022-23. The CIP does not appropriate funds but functions as a budgeting and planning tool that supports appropriations made through adoption of the City's Annual Budget. The CIP is updated annually to reflect the current priorities of the community and City Council, and is a resource document for project cost estimates and available revenue resources.

The CIP project contained in this Program were selected based on the following factors:

- Implementation of the City's General Plan guidelines.
- City Council direction.
- Addressing of City facility deferred maintenance needs.
- Impact on transportation deficiencies.
- Addressing deferred roadway maintenance and safety issues.
- Addressing utility maintenance and enhancement needs.
- Funding availability.

The five-year CIP identifies the high priority capital needs that can be addressed within the available and forecasted revenue sources. Capital improvement needs are matched to their eligible funding consisting of the previous year's fund balances and five-year revenue projections identified by the Administrative Services Department.

Capital Improvement Document Organization

The five-year CIP serves two purposes:

- It describes funding sources and defined uses.
- It provides a brief description of the planned capital improvement projects for the next five years.

This CIP document is organized into three parts:

- I. **Introduction:** This section provides an overview of the purposes of the Capital Improvement Program.
- II. **Detail of Funding Sources and Revenues:** This section describes the anticipated funding and revenues sources supporting the planned projects and programs.
- III. **CIP Project List and Budgeting Schedule:** This section provides a brief overview of the projects and the project's expenditures in relation to available forecasted funding over the next five years.



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**





Capital Improvement Program Fiscal Years 2018-19 through 2022-23

II. FUNDING DESCRIPTIONS

Capital Improvement Projects are financed through a variety of funding and revenue sources. The funding sources may include:

- General Fund
- Measure S
- Gas Tax
- Development Impact Fees
- Off-Site Street Improvement Program (OSSIP)
- Park Development
- Sanitary Sewer Maintenance
- Grants – Private, State, and Federal

General Fund (Capital Improvement)

The General Fund is the City's largest fund and the fund with the fewest restrictions on the uses of the resources. With few exceptions, local taxes are deposited into the General Fund. Police, Fire, Parks & Recreation, Landscape, and other essential municipal services are provided by the General Fund.

Measure S (within the General Fund)

Measure S monies, by law, accrue to the General Fund and can be used for any general purpose deemed appropriate by the City Council.

Gas Tax Fund

Suisun City receives a formula allocation of funds based upon population and lane miles from the State of California. These funds are generated through per gallon excise taxes on gasoline and diesel fuel, sales tax on gasoline and diesel fuel, and registration taxes on motor vehicles. In FY 2017-18, the estimated allocation of gas tax dedicated to transportation purposes was \$815,700. This included additional revenues generated from the Road Repair and Accountability Act of 2017 (SB 1). Total Gas Tax allocations expected in FY2018-19 is \$1,241,300. The increase in funding is due to the collection of a full year of SB 1 revenue.

These funds may be spent on transportation-related expenditures within the public right-of-way, including street improvements, streetlight and traffic signal maintenance, sidewalk repairs, other transportation and maintenance repairs, and related staff personnel costs.

Development Impact Fees

Municipal Facilities & Equipment Fund

Capital improvement fees generated by new development are held within this fund and are expended on municipal facilities and equipment.

Off-Site Street Improvement Program (OSSIP) Fund

This fund houses capital improvement fees generated by new development within City limits. These funds are expended on City-wide street/roadway capital improvement projects.

Park Development Fund

This fund contains funds generated by new development. These funds are expended on the construction of new parks/playgrounds and on capital improvement projects that create new park or trails within the City's existing park and trail system.

Sanitary Sewer Maintenance Fund

This fund holds assessments levied against properties within the Fairfield-Suisun Sewer District boundaries. These funds are expended on things like maintenance of the sewer system within Suisun City (pipes 10" and smaller). As the State continues to require additional planning documents from cities, a small portion of these funds are used on documents like the City's Sanitary Sewer Management Plan (SSMP).

Storm Drain & Flood Channel Maintenance Fund

This fund holds assessments levied against properties within the Fairfield-Suisun Sewer District boundaries. The amount the City receives is fixed. Funds are spent on maintaining the City's storm channels, storm drain inlets, and for storm preparation.

Grants – Local, State, and Federal

The City routinely applies for grants to augment and/or replace other City funding sources. Grant funds are used on capital improvement projects as well as to fund on-going recycling programs such as the Beverage Container Recycling Program.



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**





Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Streets & Transportation

Project Name: Annual Street Repair Program – 115-9906

Project Description: This Program administers street repairs approved by the City Council. Repairs will include slurry sealing, cape sealing, and overlays. This Program is newly funded by Measure S and by Senate Bill 1 (SB 1) as of FY18. For efficiency, this Program has been combined with the SSWA paving program in the past. A list of streets must be brought to Council for approval each year in order to meet the SB-1 funding requirements. Not all listed streets must be completed in the stated fiscal year but there must be a Council approved list each year.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Gas Tax/SB-1 (105)	\$ 167,800	\$ 493,072	\$ 530,000	\$ -	\$ -	\$ -	\$ 1,190,872
Measure S (010)	\$ 308,500	\$ 363,000	\$ 621,200	\$ -	\$ -	\$ -	\$ 1,292,700
Totals:	\$ 476,300	\$ 856,072	\$ 1,151,200	\$ -	\$ -	\$ -	\$ 2,483,572



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Streets & Transportation

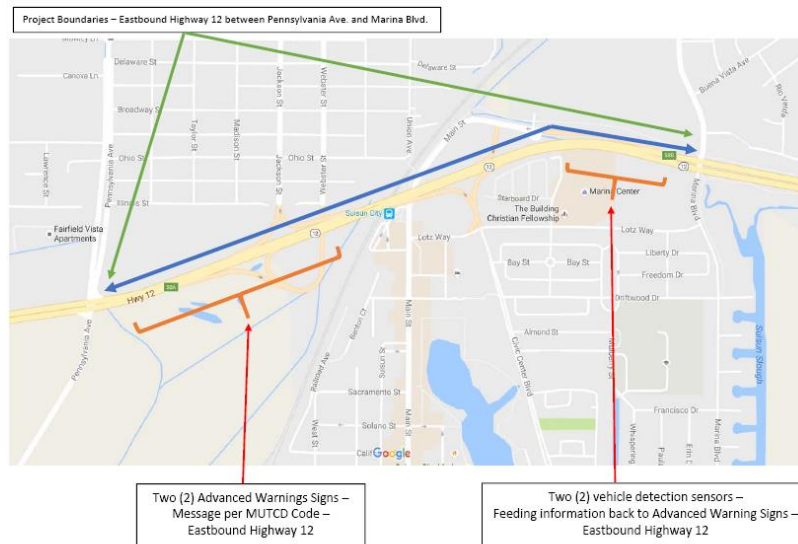
Project Name: Highway Safety Improvement Program (HSIP) Advanced Warning Devices Project – 115-9985

Project Description: The State Route Highway 12 Advance Warning Devices Project (Project) will install two flashing, advanced warning devices, including vehicular detection devices, on eastbound Highway 12 between Pennsylvania Avenue and Marina Boulevard (see map below). The goal of this Project is to reduce or eliminate the number of rear-end accidents that occur at the intersection of eastbound Highway 12 and Marina Boulevard.

ATTACHMENT 2

LOCATION MAP

State Route Highway 12 Advance Warning Devices Project



Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
HSIP Grant	\$ 39,100	\$ 122,900	\$ -	\$ -	\$ -	\$ -	\$ 162,000
OSSIP (120)	\$ 4,300	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Totals:	\$ 43,400	\$ 136,600	\$ -	\$ -	\$ -	\$ -	\$ 180,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Streets & Transportation

Project Name: Highway Safety Improvement Program (HSIP) Sunset Avenue & Walters Road Improvements Project – 115-9986

Project Description: The Project will install countdown pedestrian head modules at existing traffic signals on Sunset Avenue and on Walters Road. In addition to the modules, the Project will install “Signal Ahead” advance warning signs on both streets to complement the newly installed modules. A total of five intersections on Sunset Avenue and five intersections on Walters Road will be upgraded with the modules. Each intersection will receive two “Signal Ahead” signs on each side of the street.

The Project also will address the intersection of Sunset Avenue and “old” Railroad Avenue. This T-intersection is currently signalized and is located approximately 200 feet south of the active railroad track that separates Suisun City from Fairfield. When a train is present, the signal at this intersection indicates an all-red phase in all directions. A more desirable scenario when a train is present would allow traffic movement of the vehicles wishing to turn southbound onto Sunset Avenue from westbound “old” Railroad Avenue.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
HSIP Grant	\$ 46,600	\$ 177,500	\$ -	\$ -	\$ -	\$ -	\$ 224,100
OSSIP (120)	\$ 3,800	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ 22,600
Totals:	\$ 50,400	\$ 196,300	\$ -	\$ -	\$ -	\$ -	\$ 246,700



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Streets & Transportation

Project Name: New Railroad Avenue Pavement Rehabilitation Project – 115-9830

Project Description: Railroad Avenue (the section of Railroad Avenue from Marina Boulevard to Sunset Avenue) is a “collector” street and is eligible for use of OSSIP funds as a match. Staff refers to this section of Railroad Avenue, which is on the west side of Sunset Avenue, as “New Railroad Avenue.” It is distinguished from the older section, referred to as “Old Railroad Avenue,” which is on the east side of Sunset Avenue and dead-ends at East Tabor Avenue.

The New Railroad Avenue Pavement Rehabilitation Project (Project) would provide a pavement overlay on the eastbound lanes on New Railroad Avenue. Work would be accomplished from Village Drive to Sunset Avenue, on the southside of New Railroad Avenue. This roadway is experiencing significant alligating and base failure. This Project would repair the roadway, including the base failure, and would upgrade curb ramps to ADA compliance. It should be noted that the westbound lanes on the north side of the median within this segment of New Railroad Avenue were rehabilitated as part of Fairfield’s East-West Water Transmission Pipeline Project, and as of mid-2016 had a Pavement Condition Index (PCI) considered “excellent.” On the other hand, the southside of the median in the eastbound direction on New Railroad Avenue, as of mid-2016, had a PCI of 54, which is considered “at risk” and “requires immediate attention.” The Project would indirectly aid the Railroad Avenue Extension Project and it would repair a section of highly trafficked pavement that is need of repair. This Project would supplement Measure S funds and it would dovetail into the identified Measure S project of overlaying Village Drive from Highway 12 to New Railroad Avenue.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
OBAG STP	\$ 2,500	\$ 488,800	\$ -	\$ -	\$ -	\$ -	\$ 491,300
OSSIP (120)	\$ 300	\$ 63,400	\$ -	\$ -	\$ -	\$ -	\$ 63,700
Totals:	\$ 2,800	\$ 552,200	\$ -	\$ -	\$ -	\$ -	\$ 555,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Streets & Transportation

Project Name: Railroad Avenue Extension Project – 115-9963

Project Description: Construct a four-lane arterial parkway between the eastern terminus of Marina Boulevard and Main Street including 1,500 linear feet of street, a new bridge over Union Avenue Creek and the construction of a traffic signal at the intersection of Railroad Avenue and Main Street and at the Highway 12 freeway on-ramp. Completion of this segment of Railroad Avenue will provide a direct connection of Railroad Avenue (a cross-town arterial roadway) to the westbound Highway 12 on-ramp as well as the Waterfront District. This connection will provide an alternative access to Highway 12 for commuters in Suisun City and southern Fairfield as well as promote the eventual development of the Housing Authority parcel it traverses. Final alignment is subject to approval by City Council/Successor Agency. The construction portion of the Project is currently unfunded and is estimated at \$1,598,600. Environmental review of the Project is underway.

Funding Plan & Project Costs

Funding Source	Prior Years Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
OSSIP (120)	\$ 252,992	\$ 155,100	\$ 150,000	\$ -	\$ -	\$ -	\$ 558,092
Totals:	\$ 252,992	\$ 155,100	\$ 150,000	\$ -	\$ -	\$ -	\$ 558,092



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: City Buildings, Park & Facilities

Project Name: City Hall & Police Department Building Repairs & Maint. – 314-9982

Project Description: This Project will address deferred maintenance needs of the City Hall building at 701 Civic Center Blvd. In FY2017-18 projects included purchasing new chairs for meeting rooms and new carpet in City Hall lobby (\$25,000), dry rot repairs (\$37,800), and roof repairs (\$3,000). In FY2018-19, major projects will include additional dry rot repairs to City Hall (\$16,200), and painting of City Hall (\$35,000) and PD (\$10,000). Replacement of lobby carpeting and chair replacement will roll into FY2018-19. NOTE: This Project used to be budgeted out of 320-9982 in previous fiscal years. FY18 was the first year it is budgeted out of 314-9982.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Municipal Facilities Imp. Fund (320)	\$ -	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ 4,100
General Fund (010)	\$ 80,000	\$ 40,400	\$ -	\$ -	\$ -	\$ -	\$ 120,400
Municipal Facilities & Equip. Fund (314)	\$ -	\$ 30,800	\$ -	\$ -	\$ -	\$ -	\$ 30,800
Totals:	\$ 80,000	\$ 75,300	\$ -	\$ -	\$ -	\$ -	\$ 155,300



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: City Buildings, Park & Facilities

Project Name: Corporation Yard Improvements – 314-9969

Project Description: To be in compliance with the new Regional Municipal Storm Water Permit, the City is required to construct various upgrades to the Corporation Yard, including upgrades to the following: installation of a covered materials bin, covered fuel area, wash rack area, and hazardous waste area. These projects will be phased. Additionally, the roof of the Archival Building will be repaired in FY18 (\$15,000). NOTE: The roof repair is new for FY18 but the storm water upgrades at the Yard were previously listed under 320-9969.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
General Fund (010)	\$ 41,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,700.00
Municipal Facilities & Equip. Fund (314)	\$ 28,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,300.00
Totals:	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**

Project Type: City Buildings, Parks & Facilities

Project Name: EV Station Upgrade Project – 115-9889

Project Description: This project will install eight new EV stations in the Caltrans Park’n’Ride parking lot across from the Train Depot and two EV stations behind City Hall in the Police Department parking lot area. Stations will be open to the public at no cost for the moment.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
TFCA Grant	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Totals:	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: City Buildings, Parks, & Facilities

Project Name: Highway 12 Right-of-Way Close-Out Project – 120-9805

Project Description: This is part of the overall Highway 12 Right-of-Way Close-Out Project. The City owns sliver-sized parcels that are partly within the Highway 12 right-of-way. The ownership of those slivers needs to transfer from the City to Caltrans. The deed documents, legal descriptions, and plat maps have been prepared. However, Caltrans will not sign off on this project until they receive and review preliminary title reports on the City-owned parcels. Cost for the title company to prepare the preliminary title reports is approximately \$24,000.



Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
OSSIP (120)	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Totals:	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**

Project Type: City Buildings, Park & Facilities

Project Name: Iconic & Monument Signs Project – 320-9886

Project Description: In October 2017, City Council confirmed the final conceptual design of the Iconic Waterfront District Sign and directed staff to obtain proposals from firms for the preparation of construction bid documents. In January 2018, Council authorized the City Manager to enter into a professional services agreement with Graphic Solutions Ltd. for the preparation of construction bid documents for the Iconic Sign. The preliminary construction documents are the first product working under this agreement. This project will construct one icon sign and two monument signs at Railroad Avenue & Sunset Avenue and another location to be determined.



Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Municipal Facilities (320)	\$ 270,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Totals:	\$ 270,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**

Project Type: City Buildings, Parks, & Facilities

Project Name: McCoy Creek Trail Phase 2 Project – 115-9920

Project Description: The Project will be an extension of McCoy Creek Trail – Phase 1. Phase I was completed in 2008 at a total cost of roughly \$400,000 and resulted in the addition of .38 miles (2,000 feet) in additional Class I trail to the City’s existing trail system. The Phase 2 Project would extend the existing Phase 1 Trail along the west bank of the McCoy Creek canal, starting from the north side of Pintail Drive and ending at Blossom Avenue. It will include a pedestrian bridge across Laurel Creek. The bridge will span from the south bank of the Laurel Creek canal to the north bank of the Laurel Creek canal (roughly ending at the dead-end of Humphrey Drive). This is the most expensive portion of the Project as the bridge will span from one side of the creek to the other. The Trail will then continue along the north bank of the Laurel Creek canal to Blossom Avenue. The Project will be approximately one (1) mile in length. This Project will add a natural, scenic paved trail through the center of town that allows for easy connection to the Kroc Center, Suisun City Library, Suisun Elementary, transportation, shopping, and the Central County Bikeway. The last planned phase of this Project (Phase 3) would complete the Trail eastward from Blossom Avenue to the bend in Laurel Creek canal where it turns northward (just east of Sunset Avenue) and will dead-end at Old Railroad Avenue. This would allow easy access into the City of Fairfield from the Trail.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
ATP Cycle 3 Grant	\$ -	\$ 653,000	\$1,162,000	\$2,322,000	\$ -	\$ -	\$ 4,137,000
Park Development (300)	\$ 2,500	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Totals:	\$ 2,500	\$ 725,500	\$1,162,000	\$2,322,000	\$ -	\$ -	\$ 4,212,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: City Buildings, Parks, & Facilities

Project Name: PG&E Tree Mitigation Project – 037-9984

Project Description: In 2016, PG&E required the removal of nineteen (19) trees from the public right of way for gas line safety reasons. As part of the mitigation negotiation agreement, PG&E funded the City \$50,000 into a tree replacement fund for the replacement of trees in locations to be chosen by the City. Additionally, the Fairfield/Suisun Rotary Club contributed \$7,500 and the Dixon Rotary contributed another \$2,250 to this tree replanting fund. Trees will be planted in the medians along Walters Road to replace those removed as part of a paving project and also planted at the Lambrecht Sports Complex. Additional locations will be determined based on remaining funding.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
PG & E	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Rotary Club - Fairfield (DON)	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Rotary Club - Dixon (DON)	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Totals:	\$ 20,000	\$ 39,750	\$ -	\$ -	\$ -	\$ -	\$ 59,750



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: City Buildings, Park & Facilities

Project Name: Sidewalk/Trip Hazard Replacement Program – 115-9973

Project Description: This Program provides for the repair of trip and fall hazards or architectural barriers around the City. Public Works has a list of repair locations that is updated on a regular basis. Priorities are based severity of the situation and available funding. Projects are performed from this 115 CIP budget with funds being supplied by Gas Tax.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Gas Tax (105)	\$ 9,900	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 172,400
Totals:	\$ 9,900	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 172,400



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**

Project Type: City Buildings, Parks & Facilities

Project Name: Enterprise Resource Planning – 314-9991

Project Description: Enterprise Resource Planning (ERP) software integrates multiple core business functions into a centralized, integrated system that works across departments and enables the sharing and re-use of data. These integrated business functions include financials, budgeting, payroll, permitting, land management, and human resources, amongst others. This project includes funds for a consultant to develop an RFP, manage vendor selection and implement the solution.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Measure S (010)	\$ 224,000	\$ 48,100	\$ 377,500	\$ -	\$ -	\$ -	\$ 649,600
SSWA (010)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Totals:	\$ 224,000	\$ 248,100	\$ 377,500	\$ -	\$ -	\$ -	\$ 849,600



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Utility Infrastructure

Project Name: Annual Sewer Line Repairs Program – 185-9972

Project Description: The City's sewer lines are aging and beginning to fail. This Project provides annual funds to make repairs at various locations. Locations are identified through staff field inspections and by the Fairfield-Suisun Sewer District's (FSSD) annual CCTV program, as well as via the City's Sanitary Sewer Management Plan (SSManP) CIP Plan, which is based on FSSD information. The FSSD CCTV program breaks the City into five areas and rotates through one area per year so that each area is checked on a five-year cycle.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Sanitary Sewer Maint. Fund (185)	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$825,000
Totals:	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$825,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Utility Infrastructure

Project Name: NPDES Compliance – Trash Load Reduction Projects – 190-6316

Project Description: The Municipal Regional Storm Water National Pollutant Discharge Elimination System (NPDES) Permit for Phase I communities in the San Francisco Bay (Order R2-2009-0074), also known as the Municipal Regional Permit (MRP), became effective on December 1, 2009. Provision C.10.c of the MRP requires Permittees to submit a *Long-Term Trash Load Reduction Plan* (Long-Term Plan) by February 1, 2014, and the City submitted its Long-Term Plan on February 1, 2014. The City’s Long-Term Plan describes control measures that are being implemented, including the level of implementation, and additional control measures that will be implemented and/or increased level of implementation designed to attain a 70% trash load reduction by July 1, 2017, and 100% (i.e., “No Visual Impact”) by July 1, 2022. The City’s Long-Term Plan includes:

1. Descriptions of the current level of implementation of trash control measures, and the type and extent to which new or enhanced control measures will be implemented to achieve a target of 100% trash reduction from MS4s by July 1, 2022, with an interim milestone of 70% reduction by July 1, 2017;
2. A description of the *Trash Assessment Strategy* that will be used to assess progress toward trash reduction targets achieved as a result of control measure implementation; and,
3. Time schedules for implementing control measures and the assessment strategy.

The City met the 70% reduction requirement in October 2017 through a grant-funded project that included the installation of grate inlets, drop inlets, and cross-connector pipe screens, all with oil absorbent socks. The next benchmarks for the City to meet are 80% trash reduction by July 1, 2019, 90% trash reduction by July 1, 2020, and 100% by July 1, 2022. Staff proposes installation of insert filters and cross connector pipe screens in the Waterfront area at an estimated cost of \$20,000. In FY 2019-20, the required project will be in the Highway 12 and Sunset Avenue Trash Management Area.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Storm Drain & Flood Channel Maint. (190)	\$ -	\$ 20,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 55,000
Totals:	\$ -	\$ 20,000	\$ 35,000				\$ 55,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Utility Infrastructure

Project Name: Sanitary Sewer Master & Management Plans On-Going Updates – 185-9945

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

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Sanitary Sewer Maint. Fund (185)	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 15,000	\$ 223,000
Totals:	\$ -	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 15,000	\$ 223,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Public Safety & Emergency Services

Project Name: Public Safety Communication System Upgrade Project – 312-9992

Project Description: Updating the Police Department's communication system, including dispatch consoles and subscribers, as part of a countywide implementation of a new trunked P25 digital radio network for public safety. Funds are from Measure S with the Project being performed out of Fund 312.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Measure S (010)	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Totals:	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000



**Capital Improvement Program
Fiscal Years 2018-19 through 2022-23**

Project Type: Public Safety & Emergency Services

Project Name: Video Surveillance Program – 312-9910

Project Description: Installation of video cameras for a new video surveillance Program in high crime areas of the City. Revenue will be supplied by Measure S and transferred into Fund 312 to complete this Project.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Measure S (010)	\$ 40,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 160,000
ROPS	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Totals:	\$ 40,000	\$ 78,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 238,000



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Dredging & Harbor Maintenance

Project Name: Dredging Project – 340-9981

Project Description: Phase 1 of the Project is to prepare Pierce Island for placing dredging spoils from dredging efforts, including a biological assessment of the Island, design (preparation of plans, specifications and estimate of probable costs) of the levee rehabilitation and construction work to implement the design. A topographic survey and geotechnical report are prepared to support this effort. This Phase will also include any permits and approvals necessary to complete the work.

Phase 2 of the Project will include the actual dredging of the Harbor and channels and is scheduled to occur in the Fall of 2018

Maintaining the Marina facilities is necessary as it is encumbered by a loan from the State of California Department of Boating and Waterways. Dredging, facility repairs and related improvements to the Marina such as upkeep and installation of the fuel system and fire suppression system, are the types of items that are placed on the Recognized Obligation Payment Schedule (ROPS) for reimbursement by the State Department of Finance as part of the dissolution of Redevelopment. For dredging, this will occur as part of the ROPS for FY2019-20 so that full costs for the dredge will be documented. Prior ROPS already approved reimbursement for the fuel and fire suppression systems.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Beginning Balance	\$ 1,140,000	\$ 1,602,900	\$ -	\$ 148,000	\$ 296,000	\$444,000	\$ 3,630,900
GF (010)	\$ 445,300	\$ 1,459,100	\$ -	\$ -	\$ -	\$ -	\$ 1,904,400
Facility Improvements (320)	\$ 65,000	\$ 563,000	\$ -	\$ -	\$ -	\$ -	\$ 628,000
Marina Village Dredge (422)	\$ 50,100	\$ 50,900	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,100	\$ 301,400
Victorian Harbor Dredge (449)	\$ 96,900	\$ 97,600	\$ 96,900	\$ 96,900	\$ 96,900	\$ 96,900	\$ 582,100
FSSD Payment	\$ -	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ 244,000
Interest	\$ 11,900	\$ 11,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 35,800
Expenses	\$ (206,300)	\$ (4,029,400)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$(4,243,700)
Totals:	\$ 1,602,900	\$ -	\$ 148,000	\$ 296,000	\$ 444,000	\$592,000	\$ 3,082,900



Capital Improvement Program Fiscal Years 2018-19 through 2022-23

Project Type: Major Facility Repairs – Maintenance Assessment Districts

Project Name: Lawler Ranch Repairs & Improvements – 420-6425

Project Description: Higher cost District repairs & improvements in the Lawler Ranch Maintenance Assessment District (MAD). Some anticipated projects for FY19 include:

- ADA curb-ramp improvement project - \$44,000
- Palm tree maintenance project - \$186,000
- Pour-in-place fall material replacement – Lawler Ranch Park play structure - \$20,000

Execution of other potential projects will depend on funding and staffing and include:

- Painting of sound wall
- Decorative rock treatment to entrance signs
- District-wide tree trimming

The five-year funding plan presented below includes estimated amount for FY20 through FY23.

Funding Plan & Project Costs

Funding Source	Prior Year Funding	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	Totals
Lawler Ranch MAD (420)	\$ 41,200	\$ 290,000	\$ 40,000	\$ 150,000	\$ 25,000	\$ 100,000	\$ 646,200
Totals:	\$ 41,200	\$ 290,000	\$ 40,000	\$ 150,000	\$ 25,000	\$ 100,000	\$ 646,200

OTHER ACTIVITIES

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

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

The following Other Activities are included in this section:

- **Internal Service Funded Activities** – These activities generally provide services to other City, Agency, or Authority programs. Their costs are recovered through interdepartmental charges to the benefiting operating programs.
- **Debt Service Activities** – These activities provide budgets for the costs of borrowing money including: debt issuance costs, bond discounts, prepayment fees, trustee fees, interest payments, and principal payments. The costs associated with the collection of taxes or assessments are also included in this category.
- **Contingencies & Reserves** – These activities provide designated contingencies for unforeseen costs, changes in the economy, or emergencies, as well as undesignated reserves. No expenditures occur in these budget units. Funds may only be expended by moving funds from these activities to other budget units through amendments to the budget by the Council, the Agency or the Authority.
- **Transfers to Other Funds or Agencies** – These activities include interfund transfers of monies or interagency transfers of monies.

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
010	General Fund	\$ 541,643	\$ 2,873,000	\$ 5,162,500	\$ 5,161,700
050	Fourth of July Celebration Fund	\$ -	\$ 21,600	\$ 28,500	\$ 24,900
052	Other Events Fund	\$ 13,300	\$ -	\$ -	\$ 5,000
105	Gas Tax Fund	\$ 6,000	\$ 38,500	\$ 15,900	\$ 38,500
110	Road Maintenance & Rehabilitation Fund	\$ 4,109	\$ 167,800	\$ 171,100	\$ 490,164
120	OSSIP Fund	\$ 266,883	\$ 62,300	\$ 113,700	\$ 80,600
125	Traffic Safety Fund	\$ 50,100	\$ 48,000	\$ 48,000	\$ 57,100
130	AB 939 Solid Waste Diversion Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
147	Traffic Towing Fund	\$ 83,916	\$ -	\$ -	\$ -
152	School Resource Officer Fund	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
169	CDBG/Senior Housing Feasibility Study	\$ -	\$ -	\$ -	\$ 3,200
171	Prop 49 After-School Program Grant Fund	\$ -	\$ 3,000	\$ -	\$ -
176	Safe Routes to School Grant Fund	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
180	Nuisance Abatement Fund	\$ -	\$ -	\$ -	\$ -
185	Sewer Maintenance Fund	\$ -	\$ 1,979,500	\$ 2,069,400	\$ 2,140,300
210	North Bay Aqeduct Debt Service Fund	\$ 77,800	\$ 77,800	\$ 77,800	\$ 77,800
211	Vehicle Lease Purchase Fund	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
222	Victorian Harbor Bonds Debt Service Fund	\$ 49,900	\$ 52,800	\$ 52,800	\$ 55,000
231	Highway 12 Debt Service Fund	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600
300	Park Development Fund	\$ 64,300	\$ 80,100	\$ 5,100	\$ 99,500
314	Municipal Facilities & Equipment Fund	\$ -	\$ 28,300	\$ 28,300	\$ -
320	Municipal Facilities Improvement Fund	\$ 1,300	\$ 138,600	\$ 483,600	\$ 783,500
420	Lawler Ranch MAD Fund	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422	Marina Village Dredging MAD Fund	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,900
425	Blossom Meadows MAD Fund	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
430	Heritage Park MAD Fund	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
435	Montebello Vista MAD Fund	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445	Peterson Ranch MAD Fund	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
446	Peterson Ranch CFD No. 1 Fund	\$ 118,600	\$ 108,700	\$ 108,700	\$ 101,900
448	Railroad Avenue MAD Fund	\$ 700	\$ 700	\$ 700	\$ 700
449	Victorian Harbor Dredging MAD Fund	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
453	Victorian Harbor MAD Zone A Fund	\$ 30,500	\$ 30,500	\$ 30,300	\$ 30,800
454	Victorian Harbor MAD Zone B Fund	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,600
455	Victorian Harbor MAD Zone C Fund	\$ 69,700	\$ 39,800	\$ 39,500	\$ 40,200
458	Victorian Harbor MAD Zone E Fund	\$ 18,200	\$ 18,300	\$ 18,000	\$ 18,300
459	Victorian Harbor MAD Zone F Fund	\$ 28,500	\$ 29,600	\$ 28,300	\$ 28,800
461	Suisun City CFD No. 2 Fund	\$ 497,900	\$ 534,200	\$ 524,800	\$ 531,400
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ 300	\$ 300	\$ 300	\$ 300
464	McCoy Creek PAD Fund	\$ 500	\$ 500	\$ 500	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ 500	\$ 500	\$ 500	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ 400	\$ 400	\$ 400	\$ 400
469	Suisun City CFD No. 3 Fund	\$ 63,100	\$ 63,700	\$ 63,200	\$ 63,600
706	Vehicle Acquisition Fund	\$ -	\$ 1,991,500	\$ -	\$ 711,700
710	Computer Network Maintenance Fund	\$ -	\$ 221,800	\$ -	\$ 25,300
713	Public Works Service Fund	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
715	Liability Self-Insuranace Fund	\$ -	\$ -	\$ -	\$ 10,000
750	Workers' Compensation Self-Ins Fund	\$ -	\$ -	\$ 487,000	\$ 355,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 18/19 Recommend</u>
902	SA Recognized Obligations Fund	\$ 2,424,900	\$ 4,993,400	\$ 5,301,500	\$ 4,741,600
907	RDA Almond Gardens Fund	\$ 65,000	\$ 225,300	\$ 65,000	\$ 175,400
908	Asset Management Fund	\$ 3,200	\$ 3,200	\$ 3,200	\$ 58,200
909	RDA Marina Operations Fund	\$ 200	\$ 150,900	\$ -	\$ 299,300
Total Resources		<u>\$ 6,299,961</u>	<u>\$ 15,783,169</u>	<u>\$ 16,827,100</u>	<u>\$ 18,227,964</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
B.	Debt Service	\$ 2,925,907	\$ 5,638,600	\$ 6,023,900	\$ 5,454,000
C.	Contingencies & Reserves	\$ -	\$ 4,525,600	\$ 5,104,700	\$ 5,965,400
D.	Transfers to Other Funds or Agencies	\$ 2,289,992	\$ 4,483,200	\$ 4,458,200	\$ 5,044,200
Total Use of Resources		<u>\$ 6,262,513</u>	<u>\$ 15,612,169</u>	<u>\$ 16,652,800</u>	<u>\$ 17,666,400</u>

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended	FY 18/19 Recommend
RESOURCES				
010 GENERAL FUND				
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,519,800	\$ 2,298,500
var. Transfers to Other Funds	\$ 541,643	\$ 2,873,000	\$ 2,642,700	\$ 2,863,200
Total Fund 010	\$ 541,643	\$ 2,873,000	\$ 5,162,500	\$ 5,161,700
050 FOURTH OF JULY CELEBRATION FUND				
8815 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8815 General Contingency	\$ -	\$ 21,600	\$ 28,500	\$ 24,900
Total Fund 050	\$ -	\$ 21,600	\$ 28,500	\$ 24,900
052 OTHER EVENTS FUND				
8817 Transfers to Other Funds	\$ 13,300	\$ -	\$ -	\$ 5,000
Total Fund 052	\$ 13,300	\$ -	\$ -	\$ 5,000
105 GAS TAX FUND				
6320 Transfers to Other Funds	\$ 6,000	\$ 38,500	\$ 15,900	\$ 38,500
Total Fund 105	\$ 6,000	\$ 38,500	\$ 15,900	\$ 38,500
110 ROAD MAINTENENACE & REHABILITATION FUND				
6329 Transfers to Other Funds	\$ 4,109	\$ 167,800	\$ 171,100	\$ 490,164
Total Fund 115	\$ 4,109	\$ 167,800	\$ 171,100	\$ 490,164
120 OSSIP FUND				
6515 Transfers to Other Funds	\$ 266,883	\$ 62,300	\$ 113,700	\$ 80,600
Total Fund 120	\$ 266,883	\$ 62,300	\$ 113,700	\$ 80,600
125 TRAFFIC SAFETY FUND				
2370 Transfers to Other Funds	\$ 50,100	\$ 48,000	\$ 48,000	\$ 57,100
Total Fund 125	\$ 50,100	\$ 48,000	\$ 48,000	\$ 57,100
130 AB 939 SOLID WASTE DIVERSION FUND				
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
Total Fund 130	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
147 TRAFFIC TOWING FUND				
2406 Transfers to Other Funds	\$ 83,916	\$ -	\$ -	\$ -
Total Fund 147	\$ 83,916	\$ -	\$ -	\$ -

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
152 SCHOOL RESOURCE OFFICER FUND				
2408 Transfers to Other Funds	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
Total Fund 152	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
169 CDBG/SENIOR HOUSING FEASIBILITY STUDY FUND				
3470 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 3,200
Total Fund 169	\$ -	\$ -	\$ -	\$ 3,200
171 PROP 49 AFTER-SCHOOL PROG GRANT FUND				
8650 Transfers to Other Funds	\$ -	\$ 3,000	\$ -	\$ -
Total Fund 171	\$ -	\$ 3,000	\$ -	\$ -
176 SAFE ROUTES TO SCHOOL GRANT FUND				
2417 Transfers to Other Funds	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
Total Fund 176	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
180 NUISANCE ABATEMENT FUND				
6340 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Fund 180	\$ -	\$ -	\$ -	\$ -
185 SEWER MAINTENANCE FUND				
6310 Emergency Reserve	\$ -	\$ 1,979,500	\$ 2,069,400	\$ 2,140,300
Total Fund 185	\$ -	\$ 1,979,500	\$ 2,069,400	\$ 2,140,300
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND				
7420 North Bay Aqueduct Debt Service	\$ 77,800	\$ 77,800	\$ 77,800	\$ 77,800
Total Fund 210	\$ 77,800	\$ 77,800	\$ 77,800	\$ 77,800
211 VEHICLE LEASE PURCHASE FUND				
7616 Ford Fleet Debt Service	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
Total Fund 211	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
222 VICTORIAN HARBOR BONDS D/S FUND				
7422 Victorian Harbor Bonds Debt Service	\$ 49,890	\$ 52,800	\$ 52,800	\$ 55,000
Total Fund 222	\$ 49,890	\$ 52,800	\$ 52,800	\$ 55,000
231 HIGHWAY 12 DEBT SERVICE FUND				
7431 Highway 12 Debt Service	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600
Total Fund 231	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
300 PARK DEVELOPMENT FUND				
6520 Transfers to Other Funds	\$ 46,300	\$ 75,000	\$ -	\$ 75,000
6520 Cost Allocation Plan IDC	\$ 18,000	\$ 5,100	\$ 5,100	\$ 24,500
Total Fund 300	\$ 64,300	\$ 80,100	\$ 5,100	\$ 99,500
314 MUNICIPAL FACILITIES & EQUIPMENT FUND				
9982 Transfers to Other Funds	\$ -	\$ 28,300	\$ 28,300	\$ -
Total Fund 314	\$ -	\$ 28,300	\$ 28,300	\$ -
320 MUNICIPAL FACILITIES IMPROVEMENT FUND				
6510 Transfers to Other Funds	\$ 1,300	\$ 137,800	\$ 482,800	\$ 768,400
6510 Cost Allocation Plan IDC	\$ -	\$ 800	\$ 800	\$ 15,100
9982 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Fund 320	\$ 1,300	\$ 138,600	\$ 483,600	\$ 783,500
420 LAWLER RANCH MAD FUND				
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
Total Fund 420	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422 MARINA VILLAGE DREDGING MAD FUND				
6423 Transfers to Other Funds	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,900
Total Fund 422	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,900
425 BLOSSOM MEADOWS MAD FUND				
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Total Fund 425	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
430 HERITAGE PARK MAD FUND				
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Total Fund 430	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
435 MONTEBELLO VISTA MAD FUND				
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Total Fund 435	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445 PETERSON RANCH MAD FUND				
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Total Fund 445	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 118,600	\$ 108,700	\$ 108,700	\$ 101,900
Total Fund 446	\$ 118,600	\$ 108,700	\$ 108,700	\$ 101,900
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
Total Fund 448	\$ 700	\$ 700	\$ 700	\$ 700
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Transfers to Other Funds	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
Total Fund 449	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 30,459	\$ 30,500	\$ 30,300	\$ 30,800
Total Fund 453	\$ 30,459	\$ 30,500	\$ 30,300	\$ 30,800
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,600
Total Fund 454	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,600
455 VICTORIAN HARBOR MAD ZONE C FUND				
6455 Transfers to Other Funds	\$ 39,731	\$ 39,800	\$ 39,500	\$ 40,200
Total Fund 455	\$ 39,731	\$ 39,800	\$ 39,500	\$ 40,200
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 18,153	\$ 18,300	\$ 18,000	\$ 18,300
Total Fund 458	\$ 18,153	\$ 18,300	\$ 18,000	\$ 18,300
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Transfers to Other Funds	\$ 28,463	\$ 29,600	\$ 28,300	\$ 28,800
Total Fund 459	\$ 28,463	\$ 29,600	\$ 28,300	\$ 28,800
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ 4,871	\$ 4,900	\$ 5,400	\$ 5,400
6461 Transfers to Other Funds	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
Total Fund 461	\$ 497,886	\$ 534,200	\$ 524,800	\$ 531,400
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
Total Fund 462	\$ 300	\$ 300	\$ 300	\$ 300

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
464 MCCOY CREEK PAD FUND				
6464 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
Total Fund 464	\$ 500	\$ 500	\$ 500	\$ 500
465 CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND				
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Fund 465	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466 CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND				
6466 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
Total Fund 466	\$ 500	\$ 500	\$ 500	\$ 500
467 CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND				
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
Total Fund 467	\$ 400	\$ 400	\$ 400	\$ 400
469 SUISUN CITY CFD NO. 3 FUND				
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 600
6469 Transfers to Other Funds	\$ 62,500	\$ 63,100	\$ 62,600	\$ 63,000
Total Fund 469	\$ 63,100	\$ 63,700	\$ 63,200	\$ 63,600
706 VEHICLE ACQUISITION FUND				
6385 Capital Replacement Reserve	\$ -	\$ 1,991,500	\$ -	\$ 711,700
Total Fund 706	\$ -	\$ 1,991,500	\$ -	\$ 711,700
710 COMPUTER NETWORK MAINTENANCE FUND				
3320 Capital Replacement Reserve	\$ -	\$ 221,800	\$ -	\$ 25,300
Total Fund 710	\$ -	\$ 221,800	\$ -	\$ 25,300
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
Total Fund 713	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
715 LIABILITY SELF-INSURANCE FUND				
1772 Risk Mitigation	\$ -	\$ -	\$ -	\$ 10,000
Total Fund 71	\$ -	\$ -	\$ -	\$ 10,000
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 General Contingency	\$ -	\$ -	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 237,000	\$ 105,000
Total Fund 750	\$ -	\$ -	\$ 487,000	\$ 355,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
902 SA RECOGNIZED OBLIGATIONS FUND				
3513 Reimbursement Agreement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
3513 Transfers to Other Funds	\$ 157,200	\$ 77,900	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 26,900	\$ 452,100	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 203,800	\$ 377,800	\$ 991,300	\$ -
7515 2015-A Debt Service	\$ 1,899,350	\$ 3,317,600	\$ 3,090,100	\$ 3,521,500
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 137,600	\$ 268,000	\$ 268,000	\$ 268,000
Total Fund 902	\$ 2,424,850	\$ 4,993,400	\$ 5,301,500	\$ 4,741,600
907 RDA ALMOND GARDENS FUND				
3480 Almond Gardens Replacement Reserve	\$ -	\$ 160,300	\$ -	\$ 110,400
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Fund 907	\$ 65,000	\$ 225,300	\$ 65,000	\$ 175,400
908 ASSET MANAGEMENT FUND				
3516 Asset Management Debt Service	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
9989 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 55,000
Total Fund 908	\$ 3,200	\$ 3,200	\$ 3,200	\$ 58,200
909 RDA MARINA OPERATIONS FUND				
8910 Transfers to Other Funds	\$ 200	\$ -	\$ -	\$ -
8910 Emergency Reserve	\$ -	\$ 150,900	\$ -	\$ 299,300
Total Fund 909	\$ 200	\$ 150,900	\$ -	\$ 299,300
TOTAL RESOURCES	\$ 6,269,822	\$ 15,644,569	\$ 16,827,100	\$ 18,213,064

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended	FY 18/19 Recommend
USE OF RESOURCES				
A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395 Public Works Maintenance Internal Services	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
Total Internal Service Funded Activities	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
B. DEBT SERVICE ACTIVITIES				
3513 Reimbursement Agreement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
6461 CFD No. 2 Collection Costs	\$ 4,871	\$ 4,900	\$ 5,400	\$ 5,400
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 600
7420 North Bay Aqueduct Debt Service	\$ 77,800	\$ 77,800	\$ 77,800	\$ 77,800
7422 Victorian Harbor Bonds Debt Service	\$ 49,890	\$ 52,800	\$ 52,800	\$ 55,000
7431 Highway 12 Debt Service	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 26,900	\$ 452,100	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 203,800	\$ 377,800	\$ 991,300	\$ -
7515 2015-A Debt Service	\$ 1,899,350	\$ 3,317,600	\$ 3,090,100	\$ 3,521,500
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7616 Ford Fleet Debt Service	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
7620 Sheldon Oil Site Acquisition Debt Service	\$ 137,600	\$ 268,000	\$ 268,000	\$ 268,000
Total Debt Service Activities	\$ 2,925,907	\$ 5,638,600	\$ 6,023,900	\$ 5,454,400
C. CONTINGENCIES & RESERVES				
1780 General Contingency	\$ -	\$ -	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 237,000	\$ 105,000
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,519,800	\$ 2,298,500
3320 Capital Replacement Reserve	\$ -	\$ 221,800	\$ -	\$ 25,300
3480 Almond Gardens Replacement Reserve	\$ -	\$ 160,300	\$ -	\$ 110,400
6310 Emergency Reserve	\$ -	\$ 1,979,500	\$ 2,069,400	\$ 2,140,300
6385 Capital Replacement Reserve	\$ -	\$ 1,991,500	\$ -	\$ 711,700
8815 General Contingency	\$ -	\$ 21,600	\$ 28,500	\$ 24,900
8910 Emergency Reserve	\$ -	\$ 150,900	\$ -	\$ 299,300
Total Contingencies & Reserves	\$ -	\$ 4,525,600	\$ 5,104,700	\$ 5,965,400
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
2370 Transfers to Other Funds	\$ 50,100	\$ 48,000	\$ 48,000	\$ 57,100
2406 Transfers to Other Funds	\$ 83,916	\$ -	\$ -	\$ -
2408 Transfers to Other Funds	\$ 13,100	\$ 13,100	\$ 13,100	\$ 13,100
2417 Transfers to Other Funds	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
3513 Transfers to Other Funds	\$ 157,200	\$ 77,900	\$ -	\$ -
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
6320 Transfers to Other Funds	\$ 6,000	\$ 38,500	\$ 15,900	\$ 38,500
6340 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
6423 Transfers to Other Funds	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,900
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
6446 Transfers to Other Funds	\$ 118,600	\$ 108,700	\$ 108,700	\$ 101,900
6449 Transfers to Other Funds	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
6453 Transfers to Other Funds	\$ 30,459	\$ 30,500	\$ 30,300	\$ 30,800
6454 Transfers to Other Funds	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,600
6455 Transfers to Other Funds	\$ 39,731	\$ 39,800	\$ 39,500	\$ 40,200
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
6458 Transfers to Other Funds	\$ 18,153	\$ 18,300	\$ 18,000	\$ 18,300
6459 Transfers to Other Funds	\$ 28,463	\$ 29,600	\$ 28,300	\$ 28,800
6461 Transfers to Other Funds	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
6464 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6466 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
6469 Transfers to Other Funds	\$ 62,500	\$ 63,100	\$ 62,600	\$ 63,000
6510 Transfers to Other Funds	\$ 1,300	\$ 137,800	\$ 482,800	\$ 768,400
6510 Cost Allocation Plan IDC	\$ -	\$ 800	\$ 800	\$ 15,100
6515 Transfers to Other Funds	\$ 266,883	\$ 62,300	\$ 113,700	\$ 80,600
6520 Transfers to Other Funds	\$ 46,300	\$ 75,000	\$ -	\$ 75,000
6520 Cost Allocation Plan IDC	\$ 18,000	\$ 5,100	\$ 5,100	\$ 24,500
8650 Transfers to Other Funds	\$ -	\$ 3,000	\$ -	\$ -
8815 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8817 Transfers to Other Funds	\$ 13,300	\$ -	\$ -	\$ 5,000
8910 Transfers to Other Funds	\$ 200	\$ -	\$ -	\$ -
9982 Transfers to Other Funds	\$ -	\$ 28,300	\$ 28,300	\$ -
var. Transfers to Other Funds	\$ 541,643	\$ 2,873,000	\$ 2,642,700	\$ 2,863,200
Total Transfers to Other Funds or Agencies	\$ 2,289,992	\$ 4,483,200	\$ 4,458,200	\$ 5,044,200
TOTAL USE OF RESOURCES	\$ 6,262,513	\$ 15,612,169	\$ 16,652,800	\$ 17,666,400

OTHER ACTIVITIES

CITY OF SUISUN FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

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CASH POSITION SUMMARIES

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CASH POSITION SUMMARIES

Cash Position Summary Description

A Cash Position Summary (CPS) is a concise financial presentation of the sources and uses of funds over a four-year period. A CPS is provided for each fund for which appropriations have been recommended, as well as for any funds for which actual revenues or expenditures were recorded during the four-year period.

A CPS presents financial information on a *modified cash* basis, in much the same way that a person's checking account is on a *cash* basis. The budget is accounted for on a *modified accrual* basis. This means that revenues or expenditures that are received or expended in a subsequent year, but which are assignable to the current year, will be accrued to the current year in the accounting system. For example, if the City submits a request for a reimbursement from a transportation grant for expenditures in FY 2016-17, but does not receive the reimbursement check until FY 2017-18, that revenue receipt will be accrued to FY 2016-17, as long as the reimbursement is received prior to the preparation of the Comprehensive Annual Financial Report (CAFR) for FY 2016-17.

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

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

Resources

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

- **Beginning Balance** is the amount of resources carried over from the prior year that is not otherwise encumbered. The FY 2018-19 Recommend amounts have been rounded to the nearest \$100.
- **Local Taxes** are all revenue line items that account for resources generated through the imposition of taxes, such as property taxes, tax increment, franchise, sales & use, transient occupancy, etc.
- **License & Permits** are all revenue line items that account for resources generated through the granting of licenses or permits, such as bicycle, building, sewer, street encroachment, grading, business tax certificates, etc.

CASH POSITION SUMMARIES

- **Fines & Forfeits** are all revenue line items that account for resources generated through fines, penalties and forfeitures, such as vehicle code, municipal code, criminal, late fees, etc.
- **Use of Money and Property** are all revenue line items that account for resources that are generated through use of money and property, such as interest, rental, concession, etc.
- **Intergovernmental Revenues** are all revenue line items that account for resources generated through the receipt of funds from other agencies, such as motor vehicle license fees, P.O.S.T. reimbursements, LTF, Gas Tax, etc.
- **Charges for Service** are all revenue line items that account for resources generated through the collection of fees for services, such as planning, building, recreation, event, booking, water, sewer, development impact, etc.
- **Intragovernmental Revenues/Transfers In** are all revenue line items that account for resources generated through transfers from other City, Agency, or Authority funds.
- **Miscellaneous Revenues** are all revenue line items that account for revenues generated from borrowing money or contributions from outside sources.

Use of Resources

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

- **Personnel Services** are all appropriation line items that account for expenditures for salaries, benefits, etc.
- **Services & Supplies** are all appropriation line items that account for expenditures for non-employee services costs, such as office supplies, building materials, professional services contracts, printing, telephone, water, sewer, equipment rental, etc.
- **Interdepartmental Charges** are all appropriation line items that account for expenditures for services provided by one department to other departments such as vehicle repair and replacement, equipment repair and replacement, computer services, general city services (cost allocation plan), etc.
- **Non-Recurring Costs** are all appropriation line items that account for one-time expenditures for the acquisition of capital items or improvements, such as office machines, furniture, building improvements, parks playground equipment, travel and training, special studies, etc.

CASH POSITION SUMMARIES

- **Transfers to Other Funds or Agencies** are all appropriation line items where monies are being moved from one fund for expenditure in another fund.
- **Debt Service** are all appropriation line items that account for expenditures that are associated with borrowing money, such as debt service payments, trustee fees, etc.
- **Major Capital** major capital improvement projects, such as street improvements, park improvements, vehicle acquisitions, information systems, etc.
- **Contingencies & Reserves** are all appropriation line items that account for amounts set aside as contingencies or reserves by the City Council consistent with the adopted Financial Policies such as the General Contingency, Emergency Reserve, Stability Reserve, or consistent with bond indentures such as Debt Service Reserves, etc.

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

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: General Fund	Fund Type: General Fund	Fund No.: 010
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Fund Description:
This is the largest City fund with the fewest restrictions on the uses of those resources. With few exceptions, all local taxes are deposited in the General Fund. Police, Fire, Parks & Recreation and other essential municipal services are provided from the General Fund.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,955,084	\$ 3,488,816	\$ 3,752,000	\$ 3,993,600	\$ 3,770,100
Local Taxes	\$ 5,094,040	\$ 5,311,375	\$ 6,944,800	\$ 7,569,200	\$ 7,676,400
Licenses & Permits	\$ 534,785	\$ 539,116	\$ 544,400	\$ 523,400	\$ 588,900
Fines & Forfeitures	\$ 265,578	\$ 253,160	\$ 340,000	\$ 329,000	\$ 325,600
Use of Money & Property	\$ 375,353	\$ 23,876	\$ 53,000	\$ 64,600	\$ 60,000
Intergovernmental	\$ 2,884,942	\$ 3,082,678	\$ 3,265,100	\$ 3,114,800	\$ 3,052,000
Charges for Service	\$ 985,575	\$ 1,229,528	\$ 1,412,200	\$ 1,321,600	\$ 1,350,100
Intragovernmental/Transfers In	\$ 1,110,935	\$ 1,307,922	\$ 1,307,300	\$ 1,380,300	\$ 1,476,500
Miscellaneous Revenues	\$ 29,329	\$ 47,698	\$ 88,000	\$ 49,000	\$ 27,400
Subtotal: Revenue & Transfers	\$ 11,280,537	\$ 11,795,354	\$ 13,954,800	\$ 14,351,900	\$ 14,556,900
TOTAL RESOURCES	<u>\$ 14,235,621</u>	<u>\$ 15,284,170</u>	<u>\$ 17,706,800</u>	<u>\$ 18,345,500</u>	<u>\$ 18,327,000</u>
USE OF RESOURCES					
Personnel Services	\$ 7,253,362	\$ 7,354,793	\$ 8,687,100	\$ 8,145,000	\$ 8,823,900
Services & Supplies	\$ 1,747,405	\$ 1,952,559	\$ 2,312,200	\$ 2,308,700	\$ 2,442,100
Interdepartmental Charges	\$ 954,801	\$ 919,433	\$ 1,049,300	\$ 955,700	\$ 929,500
Non-Recurring Charges	\$ 447,009	\$ 359,790	\$ 476,800	\$ 354,000	\$ 800,500
Subtotal: Operating	\$ 10,402,577	\$ 10,586,576	\$ 12,525,400	\$ 11,763,400	\$ 12,996,000
Transfers To Other Funds or Agencies	\$ 304,361	\$ 534,654	\$ 2,873,000	\$ 2,642,700	\$ 2,863,200
Debt Service	\$ -	\$ 169,339	\$ 169,300	\$ 169,300	\$ 169,300
Major Capital	\$ 39,867	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 344,228	\$ 703,993	\$ 3,042,300	\$ 2,812,000	\$ 3,032,500
"Bridging" Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Reserves	\$ -	\$ -	\$ 2,220,800	\$ -	\$ 2,298,500
Subtotal: Reserves & Contingencies	\$ -	\$ -	\$ 2,220,800	\$ -	\$ 2,298,500
Ending Balance	\$ 3,488,816	\$ 3,993,600	\$ (81,700)	\$ 3,770,100	\$ -
TOTAL USE OF RESOURCES	<u>\$ 14,235,621</u>	<u>\$ 15,284,170</u>	<u>\$ 17,706,800</u>	<u>\$ 18,345,500</u>	<u>\$ 18,327,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Asset Forfeiture Fund	Fund Type: Special Revenue Funds	Fund No.: 025
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Fund Description:
Assets may be seized by law enforcement as part of any arrest and conviction relating to certain drug offenses. A portion of those assets are returned to the department and can be used for law enforcement purposes. This fund accounts for those assets.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,913	\$ 19,773	\$ 13,900	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 16,161	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 260	\$ (39)	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 16,420	\$ (39)	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 20,333</u>	<u>\$ 19,734</u>	<u>\$ 13,900</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 560	\$ 19,734	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 560	\$ 19,734	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 19,773	\$ 0	\$ 13,900	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 20,333</u>	<u>\$ 19,734</u>	<u>\$ 13,900</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Police Donations Fund	Fund Type: Special Revenue Funds	Fund No.: 026
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Fund Description:
This fund accounts for donations received by the Police Department, including DARE program donations. Currently, it is used to track donations and expenses relating to the department's K-9 program, but may also be used to purchase police equipment.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 7,182	\$ 7,091	\$ 7,000	\$ 7,000	\$ 12,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Use of Money & Property	\$ 88	\$ (1)	\$ -	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Charges for Service	\$ -	\$ -	\$ -	\$ -	-
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenues	\$ 5,945	\$ 1,800	\$ 42,100	\$ 38,100	\$ 11,000
Subtotal: Revenue & Transfers	\$ 6,033	\$ 1,799	\$ 42,100	\$ 38,200	\$ 11,100
TOTAL RESOURCES	<u>\$ 13,215</u>	<u>\$ 8,890</u>	<u>\$ 49,100</u>	<u>\$ 45,200</u>	<u>\$ 23,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies	\$ 1,427	\$ -	\$ 5,000	\$ 800	\$ 5,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	-
Non-Recurring Charges	\$ 4,696	\$ 1,890	\$ 17,400	\$ 17,000	\$ 6,000
Subtotal: Operating	\$ 6,124	\$ 1,890	\$ 22,400	\$ 17,800	\$ 11,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Major Capital	\$ -	\$ -	\$ 14,700	\$ 14,700	-
Subtotal: Non-Operating	\$ -	\$ -	\$ 14,700	\$ 14,700	-
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	-
Ending Balance	\$ 7,091	\$ 7,000	\$ 12,000	\$ 12,700	\$ 12,800
TOTAL USE OF RESOURCES	<u>\$ 13,215</u>	<u>\$ 8,890</u>	<u>\$ 49,100</u>	<u>\$ 45,200</u>	<u>\$ 23,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Fourth of July Celebration Fund	Fund Type: Special Revenue Funds	Fund No.: 050
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Fund Description:
The fund is set up to account for for the Fourth of July Festivities.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 82,126	\$ 55,445	\$ 48,100	\$ 37,600	\$ 48,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 62,763	\$ 49,837	\$ 50,800	\$ 45,100	\$ 45,800
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ 100	\$ 100
Miscellaneous Revenues	\$ -	\$ 150	\$ 200	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 62,763	\$ 49,987	\$ 51,000	\$ 45,200	\$ 45,900
TOTAL RESOURCES	<u>\$ 144,889</u>	<u>\$ 105,432</u>	<u>\$ 99,100</u>	<u>\$ 82,800</u>	<u>\$ 94,100</u>
USE OF RESOURCES					
Personnel Services	\$ 16,753	\$ 27,334	\$ 5,700	\$ 9,600	\$ 9,800
Services & Supplies	\$ 38,226	\$ 40,498	\$ 37,700	\$ 25,000	\$ 37,300
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 213	\$ -	\$ 21,600	\$ -	\$ 22,100
Subtotal: Operating	\$ 55,192	\$ 67,832	\$ 65,000	\$ 34,600	\$ 69,200
Transfers To Other Funds or Agencies	\$ 34,252	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 34,252	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ 34,100	\$ -	\$ 24,900
Ending Balance	\$ 55,445	\$ 37,600	\$ -	\$ 48,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 144,889</u>	<u>\$ 105,432</u>	<u>\$ 99,100</u>	<u>\$ 82,800</u>	<u>\$ 94,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Christmas Event Fund	Fund Type: Special Revenue Funds	Fund No.: 051
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Fund Description:
This fund is set up to account for Winter holiday celebration festivities.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 8,860	\$ 8,502	\$ 9,000	\$ 9,000	\$ 6,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Intragovernmental/Transfers In	\$ -	\$ 13,300	\$ -	\$ -	\$ 5,000
Miscellaneous Revenues	\$ 17,400	\$ 8,000	\$ 8,000	\$ 5,100	\$ -
Subtotal: Revenue & Transfers	\$ 17,400	\$ 21,300	\$ 8,000	\$ 5,100	\$ 14,000
TOTAL RESOURCES	<u>\$ 26,260</u>	<u>\$ 29,802</u>	<u>\$ 17,000</u>	<u>\$ 14,100</u>	<u>\$ 20,500</u>
USE OF RESOURCES					
Personnel Services	\$ 13,264	\$ 16,563	\$ 8,800	\$ 700	\$ 9,000
Services & Supplies	\$ 4,495	\$ 4,239	\$ 8,200	\$ 6,900	\$ 8,400
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 3,100
Subtotal: Operating	\$ 17,758	\$ 20,802	\$ 17,000	\$ 7,600	\$ 20,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 8,502	\$ 9,000	\$ -	\$ 6,500	\$ -
TOTAL USE OF RESOURCES	<u>\$ 26,260</u>	<u>\$ 29,802</u>	<u>\$ 17,000</u>	<u>\$ 14,100</u>	<u>\$ 20,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Other Events Fund	Fund Type: Special Revenue Funds	Fund No.: 052
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Fund Description:
This fund is set up to account for other events such as movies in the park.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 52,236	\$ 50,580	\$ 38,300	\$ 53,700	\$ 49,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 9,090	\$ 18,063	\$ 11,100	\$ 2,300	\$ 19,100
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Miscellaneous Revenues	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Subtotal: Revenue & Transfers	\$ 9,090	\$ 18,063	\$ 18,100	\$ 9,300	\$ 74,100
TOTAL RESOURCES	<u>\$ 61,326</u>	<u>\$ 68,643</u>	<u>\$ 56,400</u>	<u>\$ 63,000</u>	<u>\$ 123,500</u>
USE OF RESOURCES					
Personnel Services	\$ 889	\$ 934	\$ -	\$ 1,300	\$ 23,700
Services & Supplies	\$ 9,857	\$ 709	\$ 13,000	\$ 12,300	\$ 53,350
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 43,400	\$ -	\$ 41,450
Subtotal: Operating	\$ 10,746	\$ 1,643	\$ 56,400	\$ 13,600	\$ 118,500
Transfers To Other Funds or Agencies	\$ -	\$ 13,300	\$ -	\$ -	\$ 5,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 13,300	\$ -	\$ -	\$ 5,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 50,580	\$ 53,700	\$ -	\$ 49,400	\$ -
TOTAL USE OF RESOURCES	<u>\$ 61,326</u>	<u>\$ 68,643</u>	<u>\$ 56,400</u>	<u>\$ 63,000</u>	<u>\$ 123,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Fireworks Sales Enforcement Fund	Fund Type: Special Revenue Funds	Fund No.: 053
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Fund Description:
This funds is set up to account for safety, education, and enforcement activities associated with the sale of fireworks.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 22,992	\$ 18,123	\$ 24,400	\$ 24,400	\$ 42,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 15,955	\$ 17,684	\$ 17,700	\$ 18,500	\$ 18,500
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 15,955	\$ 17,684	\$ 17,700	\$ 18,500	\$ 18,500
TOTAL RESOURCES	<u>\$ 38,947</u>	<u>\$ 35,807</u>	<u>\$ 42,100</u>	<u>\$ 42,900</u>	<u>\$ 60,500</u>
USE OF RESOURCES					
Personnel Services	\$ 20,825	\$ 6,936	\$ 20,300	\$ 900	\$ 20,300
Services & Supplies	\$ -	\$ 4,470	\$ 4,500	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 17,300	\$ -	\$ 40,200
Subtotal: Operating	\$ 20,825	\$ 11,406	\$ 42,100	\$ 900	\$ 60,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 18,123	\$ 24,400	\$ -	\$ 42,000	\$ -
TOTAL USE OF RESOURCES	<u>\$ 38,947</u>	<u>\$ 35,807</u>	<u>\$ 42,100</u>	<u>\$ 42,900</u>	<u>\$ 60,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Community Garden Fund	Fund Type: Special Revenue Funds	Fund No.: 055
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Fund Description:
This funds is set up to account for operation of the community garden.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,560	\$ 2,960	\$ 2,900	\$ 3,000	\$ 3,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 400	\$ 40	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 400	\$ 40	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 2,960</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 2,900	\$ -	\$ 3,000
Subtotal: Operating	\$ -	\$ -	\$ 2,900	\$ -	\$ 3,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,960	\$ 3,000	\$ -	\$ 3,000	\$ -
TOTAL USE OF RESOURCES	<u>\$ 2,960</u>	<u>\$ 3,000</u>	<u>\$ 2,900</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Gas Tax Fund	Fund Type: Special Revenue Funds	Fund No. 105
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Fund Description:
This fund accounts for all Gas Tax revenues received from the State which may be spent on street improvements, maintenance and repairs (exclusive of improvements within subdivisions), as well as streetlights and traffic signals. Most of the money is used to pay for ongoing Street Maintenance.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 468,027	\$ 218,099	\$ 124,800	\$ 96,100	\$ 154,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,321	\$ -	\$ 500	\$ 500	\$ 500
Intergovernmental	\$ 636,769	\$ 565,582	\$ 650,200	\$ 656,500	\$ 650,454
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 77,500	\$ 50,083	\$ 118,000	\$ 118,000	\$ 147,700
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 4,500	\$ -
Subtotal: Revenue & Transfers	<u>\$ 716,590</u>	<u>\$ 615,665</u>	<u>\$ 768,700</u>	<u>\$ 779,500</u>	<u>\$ 798,654</u>
TOTAL RESOURCES	<u>\$ 1,184,617</u>	<u>\$ 833,764</u>	<u>\$ 893,500</u>	<u>\$ 875,600</u>	<u>\$ 953,254</u>
USE OF RESOURCES					
Personnel Services	\$ 147,530	\$ 136,679	\$ 143,500	\$ 116,800	\$ 135,700
Services & Supplies	\$ 194,020	\$ 167,754	\$ 219,000	\$ 170,600	\$ 225,200
Interdepartmental Charges	\$ 557,063	\$ 408,456	\$ 473,400	\$ 398,400	\$ 445,900
Non-Recurring Charges	\$ 29,940	\$ 18,774	\$ 19,300	\$ 19,300	\$ 107,954
Subtotal: Operating	<u>\$ 928,553</u>	<u>\$ 731,663</u>	<u>\$ 855,200</u>	<u>\$ 705,100</u>	<u>\$ 914,754</u>
Transfers To Other Funds or Agencies	\$ 37,964	\$ 6,000	\$ 38,500	\$ 15,900	\$ 38,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 37,964</u>	<u>\$ 6,000</u>	<u>\$ 38,500</u>	<u>\$ 15,900</u>	<u>\$ 38,500</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 218,099</u>	<u>\$ 96,100</u>	<u>\$ (200)</u>	<u>\$ 154,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 1,184,617</u>	<u>\$ 833,764</u>	<u>\$ 893,500</u>	<u>\$ 875,600</u>	<u>\$ 953,254</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title:	Fund Type:		Fund No.		
Transportation Capital Projects Fund	Special Revenue Funds		115		
Fund Description:					
This fund tracks all capital projects related to infrastructure sponsored by State and Federal Grant monies, as well as local sources, such as OSSIP and Gas Tax.					
<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 169,212	\$ 254,306	\$ -	\$ -	\$ 234,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 592,787	\$ 232,112	\$ 976,300	\$ 568,400	\$ 1,436,700
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 601,388	\$ 265,583	\$ 727,000	\$ 442,500	\$ 551,100
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 1,194,175	\$ 497,694	\$ 1,703,300	\$ 1,010,900	\$ 1,987,800
TOTAL RESOURCES	\$ 1,363,387	\$ 752,000	\$ 1,703,300	\$ 1,010,900	\$ 2,222,000
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ 105	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ 105	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 317,672	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 791,408	\$ 751,905	\$ 1,703,300	\$ 776,700	\$ 2,277,700
Subtotal: Non-Operating	\$ 1,109,081	\$ 751,905	\$ 1,703,300	\$ 776,700	\$ 2,277,700
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 254,306	\$ (10)	\$ -	\$ 234,200	\$ (55,700)
TOTAL USE OF RESOURCES	\$ 1,363,387	\$ 752,000	\$ 1,703,300	\$ 1,010,900	\$ 2,222,000

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: SSWA Street Repair Fund	Fund Type: Special Revenue Funds	Fund No.: 116
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Fund Description:
This funds accounts for street repairs funded by SSWA.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ (13,389)	\$ (6,928)	\$ 52,700	\$ -	\$ 29,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 518	\$ (84)	\$ 100	\$ 300	\$ 100
Intergovernmental	\$ 87,550	\$ 90,200	\$ 92,900	\$ 92,900	\$ 92,900
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 88,068	\$ 90,116	\$ 93,000	\$ 93,200	\$ 93,000
TOTAL RESOURCES	<u>\$ 74,679</u>	<u>\$ 83,188</u>	<u>\$ 145,700</u>	<u>\$ 93,200</u>	<u>\$ 122,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 74,960	\$ 79,885	\$ 84,500	\$ 61,700	\$ 85,000
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 74,960	\$ 79,885	\$ 84,500	\$ 61,700	\$ 85,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 6,647	\$ 3,303	\$ 61,200	\$ 2,000	\$ 37,500
Subtotal: Non-Operating	\$ 6,647	\$ 3,303	\$ 61,200	\$ 2,000	\$ 37,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (6,928)	\$ 0	\$ -	\$ 29,500	\$ -
TOTAL USE OF RESOURCES	<u>\$ 74,679</u>	<u>\$ 83,188</u>	<u>\$ 145,700</u>	<u>\$ 93,200</u>	<u>\$ 122,500</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Train Depot O & M Fund	Fund Type: Special Revenue Funds	Fund No. 117
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Fund Description:
This fund is for operation and maintenance of the Train Depot.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,000	\$ -	\$ -	\$ -	\$ (6,700)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 44,666	\$ 58,378	\$ 12,200	\$ 13,300	\$ 20,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 44,666	\$ 58,378	\$ 12,200	\$ 13,300	\$ 20,000
TOTAL RESOURCES	<u>\$ 46,666</u>	<u>\$ 58,378</u>	<u>\$ 12,200</u>	<u>\$ 13,300</u>	<u>\$ 13,300</u>
USE OF RESOURCES					
Personnel Services	\$ 9,234	\$ 24,534	\$ -	\$ 12,000	\$ 13,000
Services & Supplies	\$ 10,014	\$ 33,843	\$ 12,200	\$ 8,000	\$ 7,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 9,718	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 28,966	\$ 58,378	\$ 12,200	\$ 20,000	\$ 20,000
Transfers To Other Funds or Agencies	\$ 17,700	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 17,700	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (0)	\$ -	\$ -	\$ (6,700)	\$ (6,700)
TOTAL USE OF RESOURCES	<u>\$ 46,666</u>	<u>\$ 58,378</u>	<u>\$ 12,200</u>	<u>\$ 13,300</u>	<u>\$ 13,300</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

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

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

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 4,600,736	\$ 4,421,617	\$ 4,676,300	\$ 4,337,900	\$ 4,340,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 55,834	\$ 1,074	\$ 1,100	\$ 35,600	\$ 40,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 178,899	\$ 182,092	\$ 224,600	\$ 81,000	\$ 280,900
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 234,733	\$ 183,166	\$ 225,700	\$ 116,600	\$ 320,900
TOTAL RESOURCES	\$ 4,835,469	\$ 4,604,783	\$ 4,902,000	\$ 4,454,500	\$ 4,661,700
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 6,652	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 6,652	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 407,200	\$ 266,883	\$ 62,300	\$ 113,700	\$ 80,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Subtotal: Non-Operating	\$ 407,200	\$ 266,883	\$ 62,300	\$ 113,700	\$ 104,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 4,421,617	\$ 4,337,900	\$ 4,839,700	\$ 4,340,800	\$ 4,557,100
TOTAL USE OF RESOURCES	\$ 4,835,469	\$ 4,604,783	\$ 4,902,000	\$ 4,454,500	\$ 4,661,700

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Traffic Safety Fund	Fund Type: Special Revenue Funds	Fund No. 125
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Fund Description:
Pursuant to CGC Section 42200, all Traffic Violation revenues received by the City must be deposited in this fund. The proceeds may be used for Traffic Safety programs, Traffic Intersections, Crossing Guards, or Road Projects, but not for traffic enforcement.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 13,920	\$ 7,000	\$ -	\$ 7,000	\$ 7,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 65,798	\$ 50,083	\$ 48,000	\$ 48,700	\$ 57,100
Use of Money & Property	\$ -	\$ -	\$ 200	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 65,798	\$ 50,083	\$ 48,200	\$ 48,700	\$ 57,100
TOTAL RESOURCES	\$ 79,718	\$ 57,083	\$ 48,200	\$ 55,700	\$ 64,800
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 7,700
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ 7,700
Transfers To Other Funds or Agencies	\$ 72,718	\$ 50,083	\$ 48,000	\$ 48,000	\$ 57,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 72,718	\$ 50,083	\$ 48,000	\$ 48,000	\$ 57,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 7,000	\$ 7,000	\$ 200	\$ 7,700	\$ -
TOTAL USE OF RESOURCES	\$ 79,718	\$ 57,083	\$ 48,200	\$ 55,700	\$ 64,800

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: AB 939 Solid Waste Diversion Fund	Fund Type: Special Revenue Funds	Fund No.: 130
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Fund Description:
This fund contains the fees collected under California Integrated Waste Management Act of 1989 (AB 939). This fund can be used for limited purposes related to solid waste and recycling.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 51,976	\$ 33,757	\$ 9,600	\$ 9,600	\$ 1,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 489	\$ (23)	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 27,732	\$ 28,169	\$ 28,000	\$ 23,700	\$ 23,700
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 28,222	\$ 28,146	\$ 28,100	\$ 23,800	\$ 23,800
TOTAL RESOURCES	\$ 80,198	\$ 61,903	\$ 37,700	\$ 33,400	\$ 24,800
USE OF RESOURCES					
Personnel Services	\$ 25,061	\$ 25,780	\$ 10,400	\$ 10,400	\$ 5,400
Services & Supplies	\$ 11,680	\$ 18,223	\$ 19,100	\$ 14,300	\$ 15,100
Interdepartmental Charges	\$ 4,700	\$ 3,300	\$ 3,200	\$ 2,700	\$ 3,200
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 41,441	\$ 47,303	\$ 32,700	\$ 27,400	\$ 23,700
Transfers To Other Funds or Agencies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 33,757	\$ 9,600	\$ -	\$ 1,000	\$ (1,900)
TOTAL USE OF RESOURCES	\$ 80,198	\$ 61,903	\$ 37,700	\$ 33,400	\$ 24,800

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Recycling Containers Grant Fund	Fund Type: Special Revenue Funds	Fund No. 132
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Fund Description:
This fund is used to account for the recycling container grant program sponsored by the State of California.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 9,999	\$ 18,000	\$ 20,700	\$ 20,700	\$ 15,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8,001	\$ 7,645	\$ 7,600	\$ 7,800	\$ 7,800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 8,001	\$ 7,645	\$ 7,600	\$ 7,800	\$ 7,800
TOTAL RESOURCES	<u>\$ 18,000</u>	<u>\$ 25,645</u>	<u>\$ 28,300</u>	<u>\$ 28,500</u>	<u>\$ 23,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 700
Services & Supplies	\$ -	\$ 4,945	\$ 22,400	\$ 13,200	\$ 21,800
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 5,900	\$ -	\$ 600
Subtotal: Operating	\$ -	\$ 4,945	\$ 28,300	\$ 13,200	\$ 23,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 18,000	\$ 20,700	\$ -	\$ 15,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 18,000</u>	<u>\$ 25,645</u>	<u>\$ 28,300</u>	<u>\$ 28,500</u>	<u>\$ 23,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Used Oil Recycling Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 134
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Fund Description:
This fund is used to account for the used oil recycling grant program sponsored by the State of California.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 5,092	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8	\$ (0)	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 8	\$ (0)	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 5,100	\$ (0)	\$ -	\$ -	\$ -
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 5,100	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 5,100	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0	\$ (0)	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 5,100	\$ (0)	\$ -	\$ -	\$ -

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: BAYREN Grant	Fund Type: Special Revenue Funds	Fund No.: 137
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Fund Description:
This fund is used to account for BAYREN.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 347	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 31,469	\$ 63,324	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 31,469	\$ 63,324	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 31,469	\$ 63,671	\$ -	\$ -	\$ -
USE OF RESOURCES					
Personnel Services	\$ 24,988	\$ 39,432	\$ -	\$ -	\$ -
Services & Supplies	\$ 5,925	\$ 19,348	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 209	\$ 4,543	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 31,122	\$ 63,324	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 347	\$ 347	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 31,469	\$ 63,671	\$ -	\$ -	\$ -

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Downtown Waterfront Specific Plan Grant Fund	Fund Type: Special Revenue Funds	Fund No. 138
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Fund Description:
This fund is to account for the Downtown Waterfront Specific Plan Grant.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 1,975	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 92,592	\$ 15,409	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 92,592	\$ 15,409	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 92,592</u>	<u>\$ 17,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 90,617	\$ 17,384	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 90,617	\$ 17,384	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,975	\$ 0	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 92,592</u>	<u>\$ 17,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Household Hazardous Waste Program Fund	Fund Type: Special Revenue Funds	Fund No.: 139
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Fund Description:
This fund is used to account for the household hazardous waste grant program.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 100	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL RESOURCES	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 5,100</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 100	\$ -	\$ -
Subtotal: Operating	\$ 5,000	\$ 10,000	\$ 5,100	\$ 5,000	\$ 5,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 5,100</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Boating Safety Grant Fund	Fund Type: Special Revenue Funds	Fund No. 142
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Fund Description:
This fund accounts for grant funds received from the Boating and Waterways Commission to provide for Police Services along the Suisun Slough and within the Harbor area.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (1,784)	\$ 2,914	\$ 15,900	\$ 5,800	\$ 16,600
Local Taxes	\$ 4,163	\$ 4,041	\$ 4,400	\$ 3,900	\$ 3,900
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 44,883	\$ 122,324	\$ 43,000	\$ 52,000	\$ 43,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 6,989	\$ 3,463	\$ 3,500	\$ 3,500	\$ 3,500
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 56,034	\$ 129,828	\$ 50,900	\$ 59,400	\$ 50,400
TOTAL RESOURCES	\$ 54,250	\$ 132,742	\$ 66,800	\$ 65,200	\$ 67,000
USE OF RESOURCES					
Personnel Services	\$ 21,162	\$ 29,379	\$ 31,300	\$ 35,000	\$ 35,100
Services & Supplies	\$ 14,027	\$ 13,987	\$ 13,000	\$ 13,000	\$ 13,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 16,147	\$ 113	\$ 22,500	\$ 600	\$ 2,300
Subtotal: Operating	\$ 51,336	\$ 43,479	\$ 66,800	\$ 48,600	\$ 50,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ 83,463	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 83,463	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,914	\$ 5,800	\$ -	\$ 16,600	\$ 16,600
TOTAL USE OF RESOURCES	\$ 54,250	\$ 132,742	\$ 66,800	\$ 65,200	\$ 67,000

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Traffic Towing Fund	Fund Type: Special Revenue Funds	Fund No.: 147
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Fund Description:
This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund has been discontinued and outstanding funds were transferred to the General Fund to fund Police activities.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 29,865	\$ 24,361	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 276	\$ 111	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 42,220	\$ 59,444	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 42,496	\$ 59,555	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 72,361</u>	<u>\$ 83,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 48,000	\$ 83,916	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 48,000	\$ 83,916	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 24,361	\$ 0	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 72,361</u>	<u>\$ 83,916</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: BJA Safety Equipment Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 150
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Fund Description:
This fund accounts for the grant received from the Bureau of Justice Affairs to purchase bullet-proof safety vests. The City provides a fifty percent match.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 500	\$ 1,800	\$ 2,112	\$ 2,112
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 1,612	\$ 1,600	\$ 4,600	\$ 4,600
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 500	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 500	\$ 1,612	\$ 1,600	\$ 4,600	\$ 4,600
TOTAL RESOURCES	<u>\$ 500</u>	<u>\$ 2,112</u>	<u>\$ 3,400</u>	<u>\$ 6,712</u>	<u>\$ 6,712</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 3,400	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ 3,400	\$ 4,600	\$ 4,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 500	\$ 2,112	\$ -	\$ 2,112	\$ 2,112
TOTAL USE OF RESOURCES	<u>\$ 500</u>	<u>\$ 2,112</u>	<u>\$ 3,400</u>	<u>\$ 6,712</u>	<u>\$ 6,712</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: School Resource Officer Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 152
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Fund Description:
This fund was created to account for law enforcement (sworn and non-sworn) services at local Suisun City schools, paid for with contributions from the School District, grants or other funding sources.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 74,656	\$ 71,541	\$ 48,300	\$ 48,500	\$ 22,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL RESOURCES	<u>\$ 154,656</u>	<u>\$ 151,541</u>	<u>\$ 128,300</u>	<u>\$ 128,500</u>	<u>\$ 102,300</u>
USE OF RESOURCES					
Personnel Services	\$ 83,115	\$ 83,441	\$ 91,100	\$ 92,600	\$ 74,200
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ 600	\$ 500	\$ 500	\$ 5,400
Non-Recurring Charges	\$ -	\$ -	\$ 23,600	\$ -	\$ 9,600
Subtotal: Operating	\$ 83,115	\$ 84,041	\$ 115,200	\$ 93,100	\$ 89,200
Transfers To Other Funds or Agencies	\$ -	\$ 19,000	\$ 13,100	\$ 13,100	\$ 13,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 19,000	\$ 13,100	\$ 13,100	\$ 13,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 71,541	\$ 48,500	\$ -	\$ 22,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 154,656</u>	<u>\$ 151,541</u>	<u>\$ 128,300</u>	<u>\$ 128,500</u>	<u>\$ 102,300</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Supplemental Law Enf. Services Grant Fund	Fund Type: Special Revenue Funds	Fund No. 153
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Fund Description:
This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (23,142)	\$ (8,524)	\$ 43,200	\$ 20,800	\$ 200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 114,618	\$ 129,324	\$ 122,400	\$ 145,000	\$ 145,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 114,618	\$ 129,324	\$ 122,400	\$ 145,000	\$ 145,000
TOTAL RESOURCES	<u>\$ 91,476</u>	<u>\$ 120,800</u>	<u>\$ 165,600</u>	<u>\$ 165,800</u>	<u>\$ 145,200</u>
USE OF RESOURCES					
Personnel Services	\$ 100,000	\$ 100,000	\$ 165,600	\$ 165,600	\$ 145,200
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 100,000	\$ 100,000	\$ 165,600	\$ 165,600	\$ 145,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (8,524)	\$ 20,800	\$ -	\$ 200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 91,476</u>	<u>\$ 120,800</u>	<u>\$ 165,600</u>	<u>\$ 165,800</u>	<u>\$ 145,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: ENHANCE-911 Federal Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 154
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Fund Description:
This fund accounts for the Federal Ensuring Needed Help Arrives Near Callers Employing 911 grant, which funds implementation of enhanced 911 services including migration to IP-based system.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	255,000	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	255,000	\$ -	\$ -
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	255,000	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	255,000	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Selective Traffic Enforcement Program Grant Fund	Fund Type: Special Revenue Funds	Fund No. 156
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Fund Description:
This fund accounts for an Office of Traffic Safety Grant from the State.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
TOTAL USE OF RESOURCES	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Alcohol Tobacco & Other Drugs Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 158
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Fund Description:
The ATOD grant revenue comes from the tax on tobacco and alcohol and is used to support education efforts including after-school programs.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (14,127)	\$ -	\$ 12,200	\$ -	\$ 36,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 46,306	\$ 57,424	\$ 118,400	\$ 118,400	\$ 39,100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 14,127	\$ -	\$ 3,000	\$ 3,000	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 60,433</u>	<u>\$ 57,424</u>	<u>\$ 121,400</u>	<u>\$ 121,400</u>	<u>\$ 39,100</u>
TOTAL RESOURCES	<u>\$ 46,306</u>	<u>\$ 57,424</u>	<u>\$ 133,600</u>	<u>\$ 121,400</u>	<u>\$ 75,100</u>
USE OF RESOURCES					
Personnel Services	\$ 35,197	\$ 50,017	\$ 100,300	\$ 72,800	\$ 33,200
Services & Supplies	\$ 11,109	\$ 7,407	\$ 13,900	\$ 7,100	\$ 2,900
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 19,400	\$ 5,500	\$ 39,000
Subtotal: Operating	<u>\$ 46,306</u>	<u>\$ 57,424</u>	<u>\$ 133,600</u>	<u>\$ 85,400</u>	<u>\$ 75,100</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 46,306</u>	<u>\$ 57,424</u>	<u>\$ 133,600</u>	<u>\$ 121,400</u>	<u>\$ 75,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Firefighter Assistance Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 161
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Fund Description:
This fund accounts for any grants received by the Fire Department to pay for specified operating supplies and equipment. If the grant is not received, no expenditures will occur.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 21,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental	\$ -	\$ -	\$ -	17,000	17,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	-
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	17,000	17,000
TOTAL RESOURCES	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 21,100</u>	<u>\$ 38,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies	\$ -	\$ -	\$ -	\$ -	-
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	-
Non-Recurring Charges	\$ -	\$ -	4,100	\$ -	4,100
Subtotal: Operating	\$ -	\$ -	4,100	\$ -	4,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Major Capital	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	-
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	-
Ending Balance	\$ 4,100	\$ 4,100	\$ -	21,100	34,000
TOTAL USE OF RESOURCES	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 21,100</u>	<u>\$ 38,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: CDBG/Senior Housing Feasibility Study Fund	Fund Type: Special Revenue Funds	Fund No.: 169
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Fund Description:
This is a one-time grant from the State to study the feasibility of Senior housing in the downtown area.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 3,200	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ 3,200	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Prop. 49 After-School Program Grant Fund	Fund Type: Special Revenue Funds	Fund No. 171
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Fund Description:
This fund was created to account for State Proposition 49 monies to be used for After-School programs. It is administered by the Recreation & Community Services Department.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 108,154	\$ 106,359	\$ 130,200	\$ 97,900	\$ 117,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,186	\$ 253	\$ 400	\$ 700	\$ 700
Intergovernmental	\$ 79,981	\$ 82,961	\$ 108,000	\$ 108,000	\$ 118,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 81,167</u>	<u>\$ 83,214</u>	<u>\$ 108,400</u>	<u>\$ 108,700</u>	<u>\$ 118,700</u>
TOTAL RESOURCES	<u>\$ 189,321</u>	<u>\$ 189,573</u>	<u>\$ 238,600</u>	<u>\$ 206,600</u>	<u>\$ 236,200</u>
USE OF RESOURCES					
Personnel Services	\$ 72,957	\$ 77,133	\$ 81,900	\$ 68,900	\$ 73,300
Services & Supplies	\$ 10,004	\$ 14,540	\$ 20,200	\$ 20,200	\$ 35,200
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 133,500	\$ -	\$ 108,100
Subtotal: Operating	<u>\$ 82,961</u>	<u>\$ 91,673</u>	<u>\$ 235,600</u>	<u>\$ 89,100</u>	<u>\$ 216,600</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ 3,000	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 106,359</u>	<u>\$ 97,900</u>	<u>\$ -</u>	<u>\$ 117,500</u>	<u>\$ 19,600</u>
TOTAL USE OF RESOURCES	<u>\$ 189,321</u>	<u>\$ 189,573</u>	<u>\$ 238,600</u>	<u>\$ 206,600</u>	<u>\$ 236,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Safe Routes to School Grant Fund	Fund Type: Special Revenue Funds	Fund No. 176
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Fund Description:
This is a special revenue fund to receive grant payments and make expenditures relative to the Safe Route To School program. In particular, funds were used to pay for a School Safety Training Officer, managed through the Police Department.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ (22,900)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 49,325	\$ 87,200	\$ 6,000	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 49,325	\$ 87,200	\$ 6,000	\$ -
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 49,325</u>	<u>\$ 87,200</u>	<u>\$ 6,000</u>	<u>\$ (22,900)</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 43,325	\$ 81,200	\$ 23,000	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ 43,325	\$ 81,200	\$ 23,000	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 6,000	\$ 6,000	\$ 5,900	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ (22,900)	\$ (22,900)
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 49,325</u>	<u>\$ 87,200</u>	<u>\$ 6,000</u>	<u>\$ (22,900)</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Nuisance Abatement Fund	Fund Type: Special Revenue Funds	Fund No. 180
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Fund Description:
A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 12,361	\$ 14,883	\$ 14,700	\$ 16,100	\$ 16,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 2,495	\$ 2,775	\$ 5,000	\$ 3,000	\$ 5,000
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ 300	\$ -	\$ 300
Charges for Service	\$ 1,650	\$ 1,100	\$ 1,100	\$ 700	\$ 900
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 4,145	\$ 3,875	\$ 6,400	\$ 3,700	\$ 6,200
TOTAL RESOURCES	<u>\$ 16,506</u>	<u>\$ 18,758</u>	<u>\$ 21,100</u>	<u>\$ 19,800</u>	<u>\$ 23,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,623	\$ 2,658	\$ 3,600	\$ 2,900	\$ 3,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 17,500	\$ -	\$ 18,900
Subtotal: Operating	\$ 1,623	\$ 2,658	\$ 21,100	\$ 2,900	\$ 22,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 14,883	\$ 16,100	\$ -	\$ 16,900	\$ 600
TOTAL USE OF RESOURCES	<u>\$ 16,506</u>	<u>\$ 18,758</u>	<u>\$ 21,100</u>	<u>\$ 19,800</u>	<u>\$ 23,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: PICH Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 182
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Fund Description:
A fund established to account for costs and reimbursements of the Partnerships in Community Health Grant.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 160	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 68,712	\$ 116,917	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 68,712</u>	<u>\$ 116,917</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RESOURCES	<u><u>\$ 68,712</u></u>	<u><u>\$ 117,077</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
USE OF RESOURCES					
Personnel Services	\$ 33,210	\$ 28,829	\$ -	\$ -	\$ -
Services & Supplies	\$ 34,985	\$ 88,089	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	<u>\$ 357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal: Operating	<u>\$ 68,552</u>	<u>\$ 116,917</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 160</u>	<u>\$ 160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u><u>\$ 68,712</u></u>	<u><u>\$ 117,077</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Sewer Maintenance Fund	Fund Type: Special Revenue Funds	Fund No.: 185
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Fund Description:
This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for maintenance of the City's sewer system.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,835,334	\$ 1,970,102	\$ 2,118,800	\$ 2,140,200	\$ 2,268,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 24,573	\$ 401	\$ 10,000	\$ 18,000	\$ 18,000
Intergovernmental	\$ 401,441	\$ 416,595	\$ 394,500	\$ 394,500	\$ 394,500
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 426,013</u>	<u>\$ 416,996</u>	<u>\$ 404,500</u>	<u>\$ 412,500</u>	<u>\$ 412,500</u>
TOTAL RESOURCES	<u>\$ 2,261,347</u>	<u>\$ 2,387,098</u>	<u>\$ 2,523,300</u>	<u>\$ 2,552,700</u>	<u>\$ 2,681,400</u>
USE OF RESOURCES					
Personnel Services	\$ 109,318	\$ 98,179	\$ 132,900	\$ 116,700	\$ 146,400
Services & Supplies	\$ 51,026	\$ 47,703	\$ 66,400	\$ 60,800	\$ 69,100
Interdepartmental Charges	\$ 110,891	\$ 99,672	\$ 118,500	\$ 96,800	\$ 107,300
Non-Recurring Charges	\$ -	\$ 1,343	\$ 9,000	\$ 9,500	\$ 1,300
Subtotal: Operating	<u>\$ 271,234</u>	<u>\$ 246,897</u>	<u>\$ 326,800</u>	<u>\$ 283,800</u>	<u>\$ 324,100</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 20,012	\$ -	\$ 217,000	\$ -	\$ 217,000
Subtotal: Non-Operating	<u>\$ 20,012</u>	<u>\$ -</u>	<u>\$ 217,000</u>	<u>\$ -</u>	<u>\$ 217,000</u>
Reserves & Contingencies	\$ -	\$ -	\$ 1,979,500	\$ -	\$ 2,140,300
Ending Balance	<u>\$ 1,970,102</u>	<u>\$ 2,140,200</u>	<u>\$ -</u>	<u>\$ 2,268,900</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 2,261,347</u>	<u>\$ 2,387,098</u>	<u>\$ 2,523,300</u>	<u>\$ 2,552,700</u>	<u>\$ 2,681,400</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Storm Drain & Flood Channel Maint. Fund	Fund Type: Special Revenue Funds	Fund No. 190
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Fund Description:
This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for street sweeping and maintenance of storm channels and pipes within Suisun City.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (4,848)	\$ 41,402	\$ 42,300	\$ 80,100	\$ 114,300
Local Taxes	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 276	\$ (329)	\$ (100)	\$ 600	\$ 600
Intergovernmental	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 38,873	\$ 18,783	\$ 507,600	\$ 450,900	\$ 19,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 221,649	\$ 200,954	\$ 690,000	\$ 638,000	\$ 206,700
TOTAL RESOURCES	<u>\$ 216,801</u>	<u>\$ 242,356</u>	<u>\$ 732,300</u>	<u>\$ 718,100</u>	<u>\$ 321,000</u>
USE OF RESOURCES					
Personnel Services	\$ 47,501	\$ 37,340	\$ 46,700	\$ 34,700	\$ 38,600
Services & Supplies	\$ 37,000	\$ 51,421	\$ 69,600	\$ 47,700	\$ 68,800
Interdepartmental Charges	\$ 90,898	\$ 73,495	\$ 91,000	\$ 90,200	\$ 85,900
Non-Recurring Charges	\$ -	\$ -	\$ 37,500	\$ -	\$ 110,500
Subtotal: Operating	\$ 175,399	\$ 162,256	\$ 244,800	\$ 172,600	\$ 303,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 487,500	\$ 431,200	\$ 20,000
Subtotal: Non-Operating	\$ -	\$ -	\$ 487,500	\$ 431,200	\$ 20,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 41,402	\$ 80,100	\$ -	\$ 114,300	\$ (2,800)
TOTAL USE OF RESOURCES	<u>\$ 216,801</u>	<u>\$ 242,356</u>	<u>\$ 732,300</u>	<u>\$ 718,100</u>	<u>\$ 321,000</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
North Bay Aqueduct Debt Service Fund	Debt Service/Bond Funds		210		
Fund Description:					
This fund accounts for the North Bay Aqueduct Agreement dated October 22, 1985, with the Solano County Flood Control and Water Conservation District. The City is entitled to receive up to 1,300 acre feet per annum.					
<u>Budget Activity</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 17,067	\$ 12,840	\$ 8,200	\$ 11,400	\$ 8,200
Local Taxes	\$ 73,158	\$ 78,166	\$ 76,100	\$ 76,200	\$ 76,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 361	\$ (164)	\$ -	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 73,519	\$ 78,002	\$ 76,100	\$ 76,300	\$ 76,300
TOTAL RESOURCES	\$ 90,586	\$ 90,842	\$ 84,300	\$ 87,700	\$ 84,500
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 6	\$ 2	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 2,700
Non-Recurring Charges	\$ -	\$ -	\$ 4,800	\$ -	\$ 4,800
Subtotal: Operating	\$ 6	\$ 1,702	\$ 6,500	\$ 1,700	\$ 7,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 77,740	\$ 77,740	\$ 77,800	\$ 77,800	\$ 77,800
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 77,740	\$ 77,740	\$ 77,800	\$ 77,800	\$ 77,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 12,840	\$ 11,400	\$ -	\$ 8,200	\$ (800)
TOTAL USE OF RESOURCES	\$ 90,586	\$ 90,842	\$ 84,300	\$ 87,700	\$ 84,500
Notes:					

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Vehicle Acquisition Debt Service Fund	Fund Type: Debt Service/Bond Funds	Fund No. 211
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Fund Description:
This fund accounts for all vehicle Lease Purchases. Currently, there is one lease outstanding for a police vehicle acquisition. Future equipment lease/purchases may be accounted for within this fund.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 126,660	\$ -	\$ -	\$ -	\$ (100)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ 185,791	\$ 219,600	\$ 219,500	\$ 233,100
Miscellaneous Revenues	\$ -	\$ -	\$ 21,900	\$ 21,900	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 185,791	\$ 241,500	\$ 241,400	\$ 233,100
TOTAL RESOURCES	<u>\$ 126,660</u>	<u>\$ 185,791</u>	<u>\$ 241,500</u>	<u>\$ 241,400</u>	<u>\$ 233,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 126,660	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 126,660	\$ 185,791	\$ 241,500	\$ 241,500	\$ 233,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (0)	\$ -	\$ -	\$ (100)	\$ -
TOTAL USE OF RESOURCES	<u>\$ 126,660</u>	<u>\$ 185,791</u>	<u>\$ 241,500</u>	<u>\$ 241,400</u>	<u>\$ 233,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor II Debt Service Fund	Fund Type: Debt Service/Bond Funds	Fund No.: 222
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Fund Description:
This fund accounts for Special Assessment Bonds issued on June 12, 2003, to refinance the September 2, 1994 bond issue for public improvements to the Victorian Harbor Development. This bond matures in September 2019.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 98,592	\$ 98,732	\$ 105,400	\$ 102,500	\$ 94,700
Local Taxes	\$ 54,062	\$ 58,161	\$ 48,800	\$ 48,800	\$ 48,800
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,150	\$ (165)	\$ 300	\$ 600	\$ 600
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 55,212	\$ 57,996	\$ 49,100	\$ 49,400	\$ 49,400
TOTAL RESOURCES	<u>\$ 153,804</u>	<u>\$ 156,728</u>	<u>\$ 154,500</u>	<u>\$ 151,900</u>	<u>\$ 144,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,723	\$ 2,839	\$ 3,000	\$ 3,000	\$ 3,000
Interdepartmental Charges	\$ 400	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,700
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 3,123	\$ 4,339	\$ 4,400	\$ 4,400	\$ 4,700
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 51,950	\$ 49,890	\$ 52,800	\$ 52,800	\$ 55,000
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 51,950	\$ 49,890	\$ 52,800	\$ 52,800	\$ 55,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 98,732	\$ 102,500	\$ 97,300	\$ 94,700	\$ 84,400
TOTAL USE OF RESOURCES	<u>\$ 153,804</u>	<u>\$ 156,728</u>	<u>\$ 154,500</u>	<u>\$ 151,900</u>	<u>\$ 144,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Civic Center Debt Service Fund	Fund Type: Debt Service/Bond Funds	Fund No.: 225
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Fund Description:
This fund accounts for monies that are used to pay the COPs issued on June 1993, and refinanced in April 2004. The COP's paid for the construction of the Suisun City Hall on the waterfront.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,330	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 256,200	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 256,200	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 258,530</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 3,030	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 255,500	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 258,530	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 258,530</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title:	Fund Type:		Fund No.		
Highway 12 Debt Service Fund	Debt Service/Bond Funds		231		
Fund Description:					
This fund accounts for the receipt of Tax Assessments and payment of voter-approved general obligation bonds issued on November 1986 for the widening of Highway 12. The bonds mature annually in February through the year 2019.					
<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 92,109	\$ 66,994	\$ 28,200	\$ 56,000	\$ (125,700)
Local Taxes	\$ 308,030	\$ 335,921	\$ 324,400	\$ 169,500	\$ 169,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 443	\$ (398)	\$ 100	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 308,473	\$ 335,522	\$ 324,500	\$ 169,800	\$ 169,800
TOTAL RESOURCES	\$ 400,582	\$ 402,516	\$ 352,700	\$ 225,800	\$ 44,100
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 25	\$ 11	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 8,700
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 225	\$ 7,211	\$ 7,200	\$ 7,200	\$ 8,700
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 333,363	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 333,363	\$ 339,305	\$ 345,500	\$ 344,300	\$ 340,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 66,994	\$ 56,000	\$ -	\$ (125,700)	\$ (305,200)
TOTAL USE OF RESOURCES	\$ 400,582	\$ 402,516	\$ 352,700	\$ 225,800	\$ 44,100
Notes:					

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Fire Ladder Truck Acquisition Fund	Fund Type: Debt Service/Bond Funds	Fund No.: 234
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Fund Description:
This fund accounts for a Capital Lease to pay for a ladder truck for the Fire Department. Payment is primarily from new development.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 58,600	\$ 105	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 58,600	\$ 105	\$ -	\$ -	\$ -
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 58,597	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 58,597	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3	\$ 105	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 58,600	\$ 105	\$ -	\$ -	\$ -

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Park Development Fund	Fund Type: Capital Funds	Fund No.: 300
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Fund Description:
This fund accounts for funds generated from Development Impact Fees and expended for construction and improvements of the City parks system.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,144,078	\$ 403,388	\$ 469,400	\$ 484,100	\$ 259,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 7,000	\$ 240	\$ 2,300	\$ 3,500	\$ 3,500
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 130,848	\$ 134,364	\$ 522,800	\$ 32,400	\$ 548,800
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 137,848</u>	<u>\$ 134,604</u>	<u>\$ 525,100</u>	<u>\$ 35,900</u>	<u>\$ 552,300</u>
TOTAL RESOURCES	<u>\$ 1,281,926</u>	<u>\$ 537,992</u>	<u>\$ 994,500</u>	<u>\$ 520,000</u>	<u>\$ 812,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 18,000	\$ 5,100	\$ 5,100	\$ 5,100	\$ 24,500
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 18,000	\$ 5,100	\$ 5,100	\$ 5,100	\$ 24,500
Transfers To Other Funds or Agencies	\$ 14,000	\$ 46,300	\$ 75,000	\$ -	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 846,537	\$ 2,492	\$ 327,000	\$ 255,000	\$ -
Subtotal: Non-Operating	\$ 860,537	\$ 48,792	\$ 402,000	\$ 255,000	\$ 75,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 403,388	\$ 484,100	\$ 587,400	\$ 259,900	\$ 712,700
TOTAL USE OF RESOURCES	<u>\$ 1,281,926</u>	<u>\$ 537,992</u>	<u>\$ 994,500</u>	<u>\$ 520,000</u>	<u>\$ 812,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Fire Facilities & Equipment Fund	Fund Type: Special Revenue Funds	Fund No. 310
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Fund Description:
Capital improvement fees generated by new development are accounted for in this fund and expended on fire facilities and equipment.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 26,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ 52,700	\$ 12,900	\$ 88,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ 26,200	\$ 26,200	\$ 42,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ 78,900	\$ 39,100	\$ 130,000
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,900</u>	<u>\$ 39,100</u>	<u>\$ 156,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 78,900	\$ 13,000	\$ 156,100
Subtotal: Non-Operating	\$ -	\$ -	\$ 78,900	\$ 13,000	\$ 156,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ 26,100	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,900</u>	<u>\$ 39,100</u>	<u>\$ 156,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Police Facilities & Equipment Fund	Fund Type: Special Revenue Funds	Fund No. 312
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Fund Description:
Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 181,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Use of Money & Property	\$ -	\$ -	\$ -	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Charges for Service	\$ -	\$ -	\$ 47,200	\$ 12,600	\$ 98,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ 285,300	\$ 285,300	\$ 271,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ 332,500	\$ 298,100	\$ 369,200
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 332,500</u>	<u>\$ 298,100</u>	<u>\$ 551,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies	\$ -	\$ -	\$ -	\$ -	-
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	-
Non-Recurring Charges	\$ -	\$ -	\$ 20,200	\$ 20,200	-
Subtotal: Operating	\$ -	\$ -	\$ 20,200	\$ 20,200	-
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Major Capital	\$ -	\$ -	\$ 312,300	\$ 96,000	\$ 479,800
Subtotal: Non-Operating	\$ -	\$ -	\$ 312,300	\$ 96,000	\$ 479,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	-
Ending Balance	\$ -	\$ -	\$ -	\$ 181,900	\$ 71,300
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 332,500</u>	<u>\$ 298,100</u>	<u>\$ 551,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Municipal Facilities & Equipment Fund	Fund Type: Special Revenue Funds	Fund No.: 314
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Fund Description:
Capital improvement fees generated by new development are accounted for in this fund and expended on municipal facilities and equipment.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 256,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Use of Money & Property	\$ -	\$ -	\$ -	\$ 800	\$ 800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Charges for Service	\$ -	\$ -	\$ 28,300	\$ 3,100	\$ 8,900
Intragovernmental/Transfers In	\$ -	\$ -	\$ 413,900	\$ 413,900	\$ 88,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ 442,200	\$ 417,800	\$ 297,700
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 442,200</u>	<u>\$ 417,800</u>	<u>\$ 554,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Services & Supplies	\$ -	\$ -	\$ -	\$ -	-
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	-
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	-
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ 28,300	\$ 28,300	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Major Capital	\$ -	\$ -	\$ 413,900	\$ 132,900	\$ 540,700
Subtotal: Non-Operating	\$ -	\$ -	\$ 442,200	\$ 161,200	\$ 540,700
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	-
Ending Balance	\$ -	\$ -	\$ -	\$ 256,600	\$ 13,600
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 442,200</u>	<u>\$ 417,800</u>	<u>\$ 554,300</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Municipal Facilities Improvement Fund	Fund Type: Capital Funds	Fund No. 320
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Fund Description:
This fund accounts for receipts generated from Municipal Facilities (Development Impact) Fees. These monies may be used for the construction and/or payment of debt service for the City Hall Expansion, or other civic facilities.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ (100,847)	\$ (87,245)	\$ 265,400	\$ 265,400	\$ 545,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 786	\$ 479	\$ 600	\$ 3,500	\$ 3,500
Intergovernmental	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000
Charges for Service	\$ 83,992	\$ 63,000	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 190,423	\$ -	\$ -	\$ 345,000	\$ 107,400
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 625,200	\$ 413,479	\$ 500,600	\$ 848,500	\$ 610,900
TOTAL RESOURCES	<u>\$ 524,353</u>	<u>\$ 326,234</u>	<u>\$ 766,000</u>	<u>\$ 1,113,900</u>	<u>\$ 1,156,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Services & Supplies	\$ -	\$ -	\$ 74,900	\$ 11,200	\$ 50,600
Interdepartmental Charges	\$ -	\$ 800	\$ 800	\$ 800	\$ 15,500
Non-Recurring Charges	\$ 44,939	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 44,939	\$ 800	\$ 75,700	\$ 14,000	\$ 68,100
Transfers To Other Funds or Agencies	\$ 8,900	\$ 1,300	\$ 137,800	\$ 482,800	\$ 768,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 557,760	\$ 58,734	\$ 290,600	\$ 71,500	\$ 350,000
Subtotal: Non-Operating	\$ 566,660	\$ 60,034	\$ 428,400	\$ 554,300	\$ 1,118,400
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (87,245)	\$ 265,400	\$ 261,900	\$ 545,600	\$ (30,000)
TOTAL USE OF RESOURCES	<u>\$ 524,353</u>	<u>\$ 326,234</u>	<u>\$ 766,000</u>	<u>\$ 1,113,900</u>	<u>\$ 1,156,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Walmart Mitigation Projects Fund	Fund Type: Capital Funds	Fund No.: 337
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Fund Description:
This funds was established to carry out capital projects associated with the development of the Walmart at Walters Road.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 654,746	\$ 615,512	\$ 616,300	\$ 616,300	\$ 621,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 4,561	\$ (134)	\$ -	\$ 5,000	\$ 5,000
Intergovernmental	\$ 360,062	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 2,075	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 364,623	\$ 1,941	\$ -	\$ 5,000	\$ 5,000
TOTAL RESOURCES	<u>\$ 1,019,369</u>	<u>\$ 617,453</u>	<u>\$ 616,300</u>	<u>\$ 621,300</u>	<u>\$ 626,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 403,857	\$ 1,153	\$ 616,300	\$ -	\$ 626,300
Subtotal: Non-Operating	\$ 403,857	\$ 1,153	\$ 616,300	\$ -	\$ 626,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 615,512	\$ 616,300	\$ -	\$ 621,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 1,019,369</u>	<u>\$ 617,453</u>	<u>\$ 616,300</u>	<u>\$ 621,300</u>	<u>\$ 626,300</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Dredging Fund	Fund Type: Capital Funds	Fund No. 340
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Fund Description:
This fund was established to account for funds necessary to accomplish necessary work for dredging the waterways and prepping Pierce Island for dredge spoils.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 982,135	\$ 979,735	\$ 1,273,200	\$ 1,140,000	\$ 1,602,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ 9,500	\$ 3,000	\$ 11,900	\$ 11,900
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 244,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ 362,000	\$ 657,300	\$ 657,300	\$ 2,170,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 371,500	\$ 660,300	\$ 669,200	\$ 2,426,500
TOTAL RESOURCES	<u>\$ 982,135</u>	<u>\$ 1,351,235</u>	<u>\$ 1,933,500</u>	<u>\$ 1,809,200</u>	<u>\$ 4,029,400</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 2,400	\$ 211,235	\$ 1,933,500	\$ 204,800	\$ 4,027,900
Subtotal: Non-Operating	\$ 2,400	\$ 211,235	\$ 1,933,500	\$ 204,800	\$ 4,027,900
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 979,735	\$ 1,140,000	\$ -	\$ 1,602,900	\$ -
TOTAL USE OF RESOURCES	<u>\$ 982,135</u>	<u>\$ 1,351,235</u>	<u>\$ 1,933,500</u>	<u>\$ 1,809,200</u>	<u>\$ 4,029,400</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Lawler Ranch MAD Fund	Fund Type: Assessment Fund	Fund No.: 420
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Fund Description:
The fund accounts for property tax assessments collected and expended for three parks within the district; the Grizzly Island Wildlife Center; and public streetlighting, median island and curbside landscaping through the Landscaping and Lighting Act of 1972.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 640,527	\$ 743,271	\$ 770,600	\$ 830,500	\$ 920,800
Local Taxes	\$ 305,131	\$ 315,981	\$ 319,700	\$ 319,700	\$ 323,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8,938	\$ (172)	\$ (100)	\$ 7,800	\$ 7,800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,600	\$ -
Subtotal: Revenue & Transfers	<u>\$ 316,768</u>	<u>\$ 318,509</u>	<u>\$ 322,300</u>	<u>\$ 331,800</u>	<u>\$ 334,000</u>
TOTAL RESOURCES	<u>\$ 957,295</u>	<u>\$ 1,061,780</u>	<u>\$ 1,092,900</u>	<u>\$ 1,162,300</u>	<u>\$ 1,254,800</u>
USE OF RESOURCES					
Personnel Services	\$ 1,200	\$ 1,396	\$ 1,700	\$ 1,700	\$ 2,000
Services & Supplies	\$ 147,534	\$ 150,558	\$ 223,400	\$ 173,600	\$ 186,700
Interdepartmental Charges	\$ 36,791	\$ 35,152	\$ 44,600	\$ 37,700	\$ 41,900
Non-Recurring Charges	\$ -	\$ 15,675	\$ 792,700	\$ -	\$ 995,700
Subtotal: Operating	<u>\$ 185,524</u>	<u>\$ 202,780</u>	<u>\$ 1,062,400</u>	<u>\$ 213,000</u>	<u>\$ 1,226,300</u>
Transfers To Other Funds or Agencies	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 28,500</u>	<u>\$ 28,500</u>	<u>\$ 30,500</u>	<u>\$ 28,500</u>	<u>\$ 28,500</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 743,271</u>	<u>\$ 830,500</u>	<u>\$ -</u>	<u>\$ 920,800</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 957,295</u>	<u>\$ 1,061,780</u>	<u>\$ 1,092,900</u>	<u>\$ 1,162,300</u>	<u>\$ 1,254,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Marina Village Dredging MAD Fund	Fund Type: Assessment Fund	Fund No.: 422
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Fund Description:
This fund accounts for property tax assessments collected and expended for maintaining dredging of the channel that serves the adjacent property owners through the Municipal Improvement Act of 1913.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 338,973	\$ 1,047	\$ 1,000	\$ 1,000	\$ 900
Local Taxes	\$ 52,079	\$ 52,079	\$ 52,100	\$ 52,100	\$ 52,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,231	\$ (67)	\$ -	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 53,310</u>	<u>\$ 52,012</u>	<u>\$ 52,100</u>	<u>\$ 52,000</u>	<u>\$ 52,000</u>
TOTAL RESOURCES	<u>\$ 392,283</u>	<u>\$ 53,059</u>	<u>\$ 53,100</u>	<u>\$ 53,000</u>	<u>\$ 52,900</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 853	\$ 959	\$ 1,000	\$ 1,000	\$ 1,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Subtotal: Operating	<u>\$ 853</u>	<u>\$ 959</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Transfers To Other Funds or Agencies	\$ 390,384	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 390,384</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<u>\$ 51,100</u>	<u>\$ 51,900</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 1,047</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 392,283</u>	<u>\$ 53,059</u>	<u>\$ 53,100</u>	<u>\$ 53,000</u>	<u>\$ 52,900</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Blossom Meadows MAD Fund	Fund Type: Assessment Fund	Fund No. 425
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Fund Description:
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Blossom Meadows pursuant to the Landscaping and Lighting Act of 1972.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,092	\$ 5,913	\$ 11,600	\$ 10,800	\$ 16,800
Local Taxes	\$ 17,011	\$ 17,614	\$ 17,800	\$ 17,800	\$ 18,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 56	\$ (9)	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 17,067	\$ 17,605	\$ 17,900	\$ 17,900	\$ 18,300
TOTAL RESOURCES	\$ 19,159	\$ 23,518	\$ 29,500	\$ 28,700	\$ 35,100
USE OF RESOURCES					
Personnel Services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200
Services & Supplies	\$ 8,617	\$ 8,067	\$ 11,961	\$ 7,000	\$ 11,330
Interdepartmental Charges	\$ 2,930	\$ 2,952	\$ 3,700	\$ 3,200	\$ 3,500
Non-Recurring Charges	\$ -	\$ -	\$ 539	\$ -	\$ 18,470
Subtotal: Operating	\$ 11,646	\$ 11,119	\$ 16,300	\$ 10,300	\$ 33,500
Transfers To Other Funds or Agencies	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 5,913	\$ 10,800	\$ 11,600	\$ 16,800	\$ -
TOTAL USE OF RESOURCES	\$ 19,159	\$ 23,518	\$ 29,500	\$ 28,700	\$ 35,100

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Heritage Park MAD Fund	Fund Type: Assessment Fund	Fund No. 430
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Fund Description:
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Heritage Park pursuant to the Landscaping and Lighting Act of 1972.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 8,973	\$ 5,992	\$ (7,500)	\$ 1,100	\$ (1,500)
Local Taxes	\$ 146,214	\$ 146,214	\$ 146,200	\$ 146,200	\$ 146,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (83)	\$ (305)	\$ 800	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900
Miscellaneous Revenues	\$ -	\$ 12,540	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 174,031</u>	<u>\$ 186,349</u>	<u>\$ 174,900</u>	<u>\$ 174,300</u>	<u>\$ 174,300</u>
TOTAL RESOURCES	<u>\$ 183,004</u>	<u>\$ 192,341</u>	<u>\$ 167,400</u>	<u>\$ 175,400</u>	<u>\$ 172,800</u>
USE OF RESOURCES					
Personnel Services	\$ 600	\$ 698	\$ 800	\$ 800	\$ 900
Services & Supplies	\$ 94,047	\$ 93,022	\$ 97,900	\$ 93,300	\$ 104,200
Interdepartmental Charges	\$ 67,464	\$ 65,921	\$ 83,700	\$ 67,900	\$ 78,600
Non-Recurring Charges	\$ -	\$ 16,700	\$ -	\$ -	\$ (25,800)
Subtotal: Operating	<u>\$ 162,111</u>	<u>\$ 176,341</u>	<u>\$ 182,400</u>	<u>\$ 162,000</u>	<u>\$ 157,900</u>
Transfers To Other Funds or Agencies	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>	<u>\$ 14,900</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 5,992</u>	<u>\$ 1,100</u>	<u>\$ (29,900)</u>	<u>\$ (1,500)</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 183,004</u>	<u>\$ 192,341</u>	<u>\$ 167,400</u>	<u>\$ 175,400</u>	<u>\$ 172,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title:	Fund Type:		Fund No.		
Montebello Vista MAD Fund	Assessment Fund		435		
Fund Description:					
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Montebello Vista pursuant to the Landscaping and Lighting Act of 1972.					
<u>Budget Activity</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (60,342)	\$ (60,750)	\$ (60,800)	\$ (52,400)	\$ (50,600)
Local Taxes	\$ 36,450	\$ 36,450	\$ 36,500	\$ 36,500	\$ 36,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (382)	\$ (501)	\$ (100)	\$ 600	\$ 600
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Intragovernmental/Transfers In	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900
Miscellaneous Revenues	\$ -	\$ 3,963	\$ -	\$ 4,200	\$ -
Subtotal: Revenue & Transfers	<u>\$ 41,968</u>	<u>\$ 45,811</u>	<u>\$ 42,300</u>	<u>\$ 47,200</u>	<u>\$ 45,000</u>
TOTAL RESOURCES	<u>\$ (18,374)</u>	<u>\$ (14,939)</u>	<u>\$ (18,500)</u>	<u>\$ (5,200)</u>	<u>\$ (5,600)</u>
USE OF RESOURCES					
Personnel Services	\$ 100	\$ 199	\$ 200	\$ 200	\$ 200
Services & Supplies	\$ 24,603	\$ 23,354	\$ 24,400	\$ 31,000	\$ 28,200
Interdepartmental Charges	\$ 13,872	\$ 10,107	\$ 12,800	\$ 10,400	\$ 12,000
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 38,575</u>	<u>\$ 33,661</u>	<u>\$ 37,400</u>	<u>\$ 41,600</u>	<u>\$ 40,400</u>
Transfers To Other Funds or Agencies	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>	<u>\$ 3,800</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ (60,750)</u>	<u>\$ (52,400)</u>	<u>\$ (59,700)</u>	<u>\$ (50,600)</u>	<u>\$ (49,800)</u>
TOTAL USE OF RESOURCES	<u>\$ (18,374)</u>	<u>\$ (14,939)</u>	<u>\$ (18,500)</u>	<u>\$ (5,200)</u>	<u>\$ (5,600)</u>
Notes:					

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Peterson Ranch MAD Fund	Fund Type: Assessment Fund	Fund No.: 445
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Fund Description:
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Peterson Ranch pursuant to the Landscaping and Lighting Act of 1972.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (17,807)	\$ (36,881)	\$ (10,200)	\$ (10,300)	\$ 2,900
Local Taxes	\$ 175,386	\$ 191,601	\$ 194,600	\$ 194,600	\$ 222,300
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (258)	\$ (482)	\$ -	\$ (400)	\$ (400)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 9,319	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 175,128</u>	<u>\$ 200,437</u>	<u>\$ 194,600</u>	<u>\$ 194,200</u>	<u>\$ 221,900</u>
TOTAL RESOURCES	<u>\$ 157,321</u>	<u>\$ 163,556</u>	<u>\$ 184,400</u>	<u>\$ 183,900</u>	<u>\$ 224,800</u>
USE OF RESOURCES					
Personnel Services	\$ 700	\$ 798	\$ 1,000	\$ 1,000	\$ 1,100
Services & Supplies	\$ 156,337	\$ 148,340	\$ 156,500	\$ 153,100	\$ 186,400
Interdepartmental Charges	\$ 20,765	\$ 8,318	\$ 10,500	\$ 10,500	\$ 9,900
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Subtotal: Operating	<u>\$ 177,802</u>	<u>\$ 157,456</u>	<u>\$ 168,000</u>	<u>\$ 164,600</u>	<u>\$ 208,400</u>
Transfers To Other Funds or Agencies	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 16,400</u>	<u>\$ 16,400</u>	<u>\$ 16,400</u>	<u>\$ 16,400</u>	<u>\$ 16,400</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ (36,881)</u>	<u>\$ (10,300)</u>	<u>\$ -</u>	<u>\$ 2,900</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 157,321</u>	<u>\$ 163,556</u>	<u>\$ 184,400</u>	<u>\$ 183,900</u>	<u>\$ 224,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Peterson Ranch CFD No. 1 Fund	Fund Type: Assessment Fund	Fund No.: 446
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Fund Description:
This fund accounts for property tax assessments collected and expended for public safety services at Peterson Ranch pursuant to Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 7,835	\$ 13,315	\$ -	\$ (2,000)	\$ (6,100)
Local Taxes	\$ 104,138	\$ 106,025	\$ 111,300	\$ 107,100	\$ 110,400
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 72	\$ (113)	\$ -	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 104,210</u>	<u>\$ 105,912</u>	<u>\$ 111,300</u>	<u>\$ 107,300</u>	<u>\$ 110,600</u>
TOTAL RESOURCES	<u>\$ 112,045</u>	<u>\$ 119,227</u>	<u>\$ 111,300</u>	<u>\$ 105,300</u>	<u>\$ 104,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,230	\$ 2,627	\$ 2,600	\$ 2,700	\$ 2,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 2,230</u>	<u>\$ 2,627</u>	<u>\$ 2,600</u>	<u>\$ 2,700</u>	<u>\$ 2,600</u>
Transfers To Other Funds or Agencies	\$ 96,500	\$ 118,600	\$ 108,700	\$ 108,700	\$ 101,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 96,500</u>	<u>\$ 118,600</u>	<u>\$ 108,700</u>	<u>\$ 108,700</u>	<u>\$ 101,900</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 13,315</u>	<u>\$ (2,000)</u>	<u>\$ -</u>	<u>\$ (6,100)</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 112,045</u>	<u>\$ 119,227</u>	<u>\$ 111,300</u>	<u>\$ 105,300</u>	<u>\$ 104,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Railroad Avenue MAD Fund	Fund Type: Assessment Fund	Fund No.: 448
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Fund Description:
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Railroad Avenue pursuant to the Landscaping and Lighting Act of 1972.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 29,937	\$ 32,947	\$ 31,700	\$ 35,200	\$ 37,000
Local Taxes	\$ 6,750	\$ 6,990	\$ 7,100	\$ 7,100	\$ 7,300
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 403	\$ (4)	\$ 100	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 7,153</u>	<u>\$ 6,986</u>	<u>\$ 7,200</u>	<u>\$ 7,400</u>	<u>\$ 7,600</u>
TOTAL RESOURCES	<u><u>\$ 37,090</u></u>	<u><u>\$ 39,933</u></u>	<u><u>\$ 38,900</u></u>	<u><u>\$ 42,600</u></u>	<u><u>\$ 44,600</u></u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 944	\$ 1,081	\$ 1,200	\$ 1,200	\$ 1,200
Interdepartmental Charges	\$ 2,499	\$ 2,952	\$ 3,700	\$ 3,700	\$ 3,500
Non-Recurring Charges	\$ -	\$ -	\$ 33,300	\$ -	\$ 39,200
Subtotal: Operating	\$ 3,442	\$ 4,033	\$ 38,200	\$ 4,900	\$ 43,900
Transfers To Other Funds or Agencies	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 32,947</u>	<u>\$ 35,200</u>	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u><u>\$ 37,090</u></u>	<u><u>\$ 39,933</u></u>	<u><u>\$ 38,900</u></u>	<u><u>\$ 42,600</u></u>	<u><u>\$ 44,600</u></u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor Dredging MAD Fund	Fund Type: Assessment Fund	Fund No.: 449
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Fund Description:
This fund accounts for property tax assessments collected and expended for channel dredging through the Municipal Improvement Act of 1913.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 502,149	\$ 1,933	\$ 1,800	\$ 1,200	\$ (100)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,818	\$ (129)	\$ 500	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 93,814	\$ 99,535	\$ 100,900	\$ 98,800	\$ 100,900
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 95,632	\$ 99,407	\$ 101,400	\$ 98,900	\$ 101,000
TOTAL RESOURCES	<u>\$ 597,781</u>	<u>\$ 101,340</u>	<u>\$ 103,200</u>	<u>\$ 100,100</u>	<u>\$ 100,900</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,286	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 1,286	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500
Transfers To Other Funds or Agencies	\$ 594,561	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 594,561	\$ 98,700	\$ 98,700	\$ 98,700	\$ 99,400
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,933	\$ 1,200	\$ 3,000	\$ (100)	\$ -
TOTAL USE OF RESOURCES	<u>\$ 597,781</u>	<u>\$ 101,340</u>	<u>\$ 103,200</u>	<u>\$ 100,100</u>	<u>\$ 100,900</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor MAD Zone A Fund	Fund Type: Assessment Fund	Fund No.: 453
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Fund Description:
This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone A.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 63,228	\$ 80,899	\$ 91,300	\$ 102,100	\$ 102,600
Local Taxes	\$ 88,745	\$ 91,898	\$ 92,700	\$ 91,200	\$ 93,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 977	\$ (49)	\$ 200	\$ 1,000	\$ 1,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 89,722</u>	<u>\$ 91,849</u>	<u>\$ 92,900</u>	<u>\$ 92,200</u>	<u>\$ 94,200</u>
TOTAL RESOURCES	<u>\$ 152,950</u>	<u>\$ 172,748</u>	<u>\$ 184,200</u>	<u>\$ 194,300</u>	<u>\$ 196,800</u>
USE OF RESOURCES					
Personnel Services	\$ 300	\$ 299	\$ 400	\$ 400	\$ 500
Services & Supplies	\$ 36,183	\$ 33,629	\$ 47,000	\$ 43,000	\$ 51,400
Interdepartmental Charges	\$ 5,945	\$ 6,261	\$ 8,000	\$ 8,000	\$ 7,500
Non-Recurring Charges	\$ -	\$ -	\$ 98,300	\$ 10,000	\$ 106,600
Subtotal: Operating	<u>\$ 42,429</u>	<u>\$ 40,189</u>	<u>\$ 153,700</u>	<u>\$ 61,400</u>	<u>\$ 166,000</u>
Transfers To Other Funds or Agencies	\$ 29,623	\$ 30,459	\$ 30,500	\$ 30,300	\$ 30,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 29,623</u>	<u>\$ 30,459</u>	<u>\$ 30,500</u>	<u>\$ 30,300</u>	<u>\$ 30,800</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 80,899</u>	<u>\$ 102,100</u>	<u>\$ -</u>	<u>\$ 102,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 152,950</u>	<u>\$ 172,748</u>	<u>\$ 184,200</u>	<u>\$ 194,300</u>	<u>\$ 196,800</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Victorian Harbor MAD Zone B Fund	Fund Type: Assessment Fund	Fund No.: 454
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Fund Description:
This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone B.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 27,102	\$ 31,148	\$ 23,000	\$ 33,700	\$ 24,700
Local Taxes	\$ 19,779	\$ 20,482	\$ 20,700	\$ 20,300	\$ 20,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 407	\$ 10	\$ 100	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 7,500	\$ 8,941	\$ 7,800	\$ 7,500	\$ -
Subtotal: Revenue & Transfers	\$ 27,686	\$ 29,432	\$ 28,600	\$ 28,100	\$ 21,000
TOTAL RESOURCES	<u>\$ 54,788</u>	<u>\$ 60,580</u>	<u>\$ 51,600</u>	<u>\$ 61,800</u>	<u>\$ 45,700</u>
USE OF RESOURCES					
Personnel Services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200
Services & Supplies	\$ 11,975	\$ 14,958	\$ 19,100	\$ 14,100	\$ 15,300
Interdepartmental Charges	\$ 4,222	\$ 4,293	\$ 5,400	\$ 5,400	\$ 5,100
Non-Recurring Charges	\$ -	\$ -	\$ 19,500	\$ 10,000	\$ 17,500
Subtotal: Operating	\$ 16,297	\$ 19,351	\$ 44,100	\$ 29,600	\$ 38,100
Transfers To Other Funds or Agencies	\$ 7,343	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 7,343	\$ 7,529	\$ 7,500	\$ 7,500	\$ 7,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 31,148	\$ 33,700	\$ -	\$ 24,700	\$ -
TOTAL USE OF RESOURCES	<u>\$ 54,788</u>	<u>\$ 60,580</u>	<u>\$ 51,600</u>	<u>\$ 61,800</u>	<u>\$ 45,700</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor MAD Zones C & D Fund	Fund Type: Assessment Fund	Fund No.: 455
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Fund Description:
This fund accounts for the Victorian Harbor Zone C and (since FY 2009-10) Zone D. The General Fund contributes 75% to cover the public portions of the District's operations.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (903)	\$ 18,999	\$ 23,600	\$ 46,200	\$ 44,100
Local Taxes	\$ 156,242	\$ 161,793	\$ 163,400	\$ 160,500	\$ 164,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 136	\$ (133)	\$ -	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 97,600	\$ 89,600	\$ 89,600	\$ 89,600	\$ 89,600
Miscellaneous Revenues	\$ -	\$ 1,441	\$ -	\$ 1,500	\$ -
Subtotal: Revenue & Transfers	<u>\$ 253,978</u>	<u>\$ 252,701</u>	<u>\$ 253,000</u>	<u>\$ 251,900</u>	<u>\$ 254,000</u>
TOTAL RESOURCES	<u><u>\$ 253,075</u></u>	<u><u>\$ 271,700</u></u>	<u><u>\$ 276,600</u></u>	<u><u>\$ 298,100</u></u>	<u><u>\$ 298,100</u></u>
USE OF RESOURCES					
Personnel Services	\$ 500	\$ 598	\$ 700	\$ 700	\$ 800
Services & Supplies	\$ 84,671	\$ 89,197	\$ 101,900	\$ 92,000	\$ 91,100
Interdepartmental Charges	\$ 110,287	\$ 95,974	\$ 121,800	\$ 121,800	\$ 114,400
Non-Recurring Charges	\$ -	\$ -	\$ 12,400	\$ -	\$ 51,600
Subtotal: Operating	<u>\$ 195,457</u>	<u>\$ 185,769</u>	<u>\$ 236,800</u>	<u>\$ 214,500</u>	<u>\$ 257,900</u>
Transfers To Other Funds or Agencies	\$ 38,618	\$ 39,731	\$ 39,800	\$ 39,500	\$ 40,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 38,618</u>	<u>\$ 39,731</u>	<u>\$ 39,800</u>	<u>\$ 39,500</u>	<u>\$ 40,200</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 18,999</u>	<u>\$ 46,200</u>	<u>\$ -</u>	<u>\$ 44,100</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u><u>\$ 253,075</u></u>	<u><u>\$ 271,700</u></u>	<u><u>\$ 276,600</u></u>	<u><u>\$ 298,100</u></u>	<u><u>\$ 298,100</u></u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor MAD Zone E Fund	Fund Type: Assessment Fund	Fund No.: 458
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Fund Description:
This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone E.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 62,023	\$ 63,929	\$ 56,100	\$ 73,000	\$ 50,500
Local Taxes	\$ 51,926	\$ 53,770	\$ 54,400	\$ 53,300	\$ 54,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 851	\$ (93)	\$ 200	\$ 600	\$ 600
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 52,777</u>	<u>\$ 53,677</u>	<u>\$ 54,600</u>	<u>\$ 53,900</u>	<u>\$ 55,100</u>
TOTAL RESOURCES	<u>\$ 114,800</u>	<u>\$ 117,606</u>	<u>\$ 110,700</u>	<u>\$ 126,900</u>	<u>\$ 105,600</u>
USE OF RESOURCES					
Personnel Services	\$ 200	\$ 199	\$ 200	\$ 200	\$ 300
Services & Supplies	\$ 29,216	\$ 22,408	\$ 39,700	\$ 30,300	\$ 37,900
Interdepartmental Charges	\$ 3,791	\$ 3,846	\$ 4,900	\$ 4,900	\$ 4,600
Non-Recurring Charges	\$ -	\$ -	\$ 47,600	\$ 23,000	\$ 44,500
Subtotal: Operating	<u>\$ 33,207</u>	<u>\$ 26,454</u>	<u>\$ 92,400</u>	<u>\$ 58,400</u>	<u>\$ 87,300</u>
Transfers To Other Funds or Agencies	\$ 17,663	\$ 18,153	\$ 18,300	\$ 18,000	\$ 18,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 17,663</u>	<u>\$ 18,153</u>	<u>\$ 18,300</u>	<u>\$ 18,000</u>	<u>\$ 18,300</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 63,929</u>	<u>\$ 73,000</u>	<u>\$ -</u>	<u>\$ 50,500</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 114,800</u>	<u>\$ 117,606</u>	<u>\$ 110,700</u>	<u>\$ 126,900</u>	<u>\$ 105,600</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Victorian Harbor MAD Zone F Fund	Fund Type: Assessment Fund	Fund No. 459
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Fund Description:
This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone F.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 223,653	\$ 260,022	\$ 263,300	\$ 284,400	\$ 304,500
Local Taxes	\$ 84,025	\$ 87,010	\$ 88,900	\$ 86,400	\$ 88,300
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 3,176	\$ (144)	\$ 1,000	\$ 2,700	\$ 2,700
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 87,201</u>	<u>\$ 86,866</u>	<u>\$ 89,900</u>	<u>\$ 89,100</u>	<u>\$ 91,000</u>
TOTAL RESOURCES	<u>\$ 310,854</u>	<u>\$ 346,888</u>	<u>\$ 353,200</u>	<u>\$ 373,500</u>	<u>\$ 395,500</u>
USE OF RESOURCES					
Personnel Services	\$ 200	\$ 299	\$ 300	\$ 300	\$ 400
Services & Supplies	\$ 19,600	\$ 29,880	\$ 41,800	\$ 20,500	\$ 42,200
Interdepartmental Charges	\$ 3,360	\$ 3,846	\$ 4,900	\$ 4,900	\$ 4,600
Non-Recurring Charges	\$ -	\$ -	\$ 276,600	\$ 15,000	\$ 319,500
Subtotal: Operating	<u>\$ 23,160</u>	<u>\$ 34,025</u>	<u>\$ 323,600</u>	<u>\$ 40,700</u>	<u>\$ 366,700</u>
Transfers To Other Funds or Agencies	\$ 27,671	\$ 28,463	\$ 29,600	\$ 28,300	\$ 28,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 27,671</u>	<u>\$ 28,463</u>	<u>\$ 29,600</u>	<u>\$ 28,300</u>	<u>\$ 28,800</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 260,022</u>	<u>\$ 284,400</u>	<u>\$ -</u>	<u>\$ 304,500</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 310,854</u>	<u>\$ 346,888</u>	<u>\$ 353,200</u>	<u>\$ 373,500</u>	<u>\$ 395,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Highway 12 Landscape Contract Fund	Fund Type: Assessment Fund	Fund No.: 460
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Fund Description:
The fund accounts for the receipt and expenditure of funds as per the contractual agreement with CalTrans. The balance of revenues are transferred in from the General Fund.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 10,175	\$ 21,973	\$ 16,300	\$ 22,700	\$ 15,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 44,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
TOTAL RESOURCES	<u>\$ 54,175</u>	<u>\$ 55,973</u>	<u>\$ 50,300</u>	<u>\$ 56,700</u>	<u>\$ 49,700</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,476	\$ -	\$ 6,000	\$ 4,000	\$ 6,000
Interdepartmental Charges	\$ 29,726	\$ 33,273	\$ 42,300	\$ 37,000	\$ 39,700
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Subtotal: Operating	\$ 32,202	\$ 33,273	\$ 48,300	\$ 41,000	\$ 49,700
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 21,973	\$ 22,700	\$ 2,000	\$ 15,700	\$ -
TOTAL USE OF RESOURCES	<u>\$ 54,175</u>	<u>\$ 55,973</u>	<u>\$ 50,300</u>	<u>\$ 56,700</u>	<u>\$ 49,700</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Suisun City CFD No. 2 Fund	Fund Type: Assessment Fund	Fund No.: 461
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Fund Description:
This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,433	\$ 3,050	\$ -	\$ 300	\$ (500)
Local Taxes	\$ 487,128	\$ 497,995	\$ 535,300	\$ 524,600	\$ 532,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 226	\$ (1)	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 487,354	\$ 497,994	\$ 535,400	\$ 524,700	\$ 532,600
TOTAL RESOURCES	\$ 490,787	\$ 501,044	\$ 535,400	\$ 525,000	\$ 532,100
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 5,479	\$ 7,729	\$ 6,100	\$ 6,100	\$ 6,100
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 5,479	\$ 7,729	\$ 6,100	\$ 6,100	\$ 6,100
Transfers To Other Funds or Agencies	\$ 482,257	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 482,257	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,050	\$ 300	\$ -	\$ (500)	\$ -
TOTAL USE OF RESOURCES	\$ 490,787	\$ 501,044	\$ 535,400	\$ 525,000	\$ 532,100

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	Fund Type: Assessment Fund	Fund No.: 462
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Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance pursuant to the Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 13,306	\$ 14,524	\$ 13,800	\$ 15,900	\$ 16,300
Local Taxes	\$ 4,064	\$ 4,135	\$ 4,500	\$ 4,500	\$ 4,600
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 182	\$ (2)	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 4,246	\$ 4,133	\$ 4,600	\$ 4,600	\$ 4,700
TOTAL RESOURCES	<u>\$ 17,552</u>	<u>\$ 18,657</u>	<u>\$ 18,400</u>	<u>\$ 20,500</u>	<u>\$ 21,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,522	\$ 41	\$ 1,200	\$ 200	\$ 200
Interdepartmental Charges	\$ 1,206	\$ 2,415	\$ 3,700	\$ 3,700	\$ 3,500
Non-Recurring Charges	\$ -	\$ -	\$ 13,200	\$ -	\$ 17,000
Subtotal: Operating	\$ 2,728	\$ 2,456	\$ 18,100	\$ 3,900	\$ 20,700
Transfers To Other Funds or Agencies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 14,524	\$ 15,900	\$ -	\$ 16,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 17,552</u>	<u>\$ 18,657</u>	<u>\$ 18,400</u>	<u>\$ 20,500</u>	<u>\$ 21,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: McCoy Creek Parking Assessment District Fund	Fund Type: Assessment Fund	Fund No.: 464
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Fund Description:
This fund accounts for property tax assessments collected and expended for the construction, operation, maintenance and servicing of parking facilities at McCoy Creek Area, pursuant to the Benefit Assessment Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 33,141	\$ 31,913	\$ 22,200	\$ 33,100	\$ 33,100
Local Taxes	\$ 6,631	\$ 6,867	\$ 6,900	\$ 6,900	\$ 7,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 386	\$ (6)	\$ 200	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 7,018	\$ 6,861	\$ 7,100	\$ 7,200	\$ 7,400
TOTAL RESOURCES	<u>\$ 40,159</u>	<u>\$ 38,774</u>	<u>\$ 29,300</u>	<u>\$ 40,300</u>	<u>\$ 40,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,050	\$ 434	\$ 4,300	\$ 600	\$ 4,300
Interdepartmental Charges	\$ 517	\$ 4,741	\$ 6,100	\$ 6,100	\$ 5,700
Non-Recurring Charges	\$ 6,179	\$ -	\$ 18,400	\$ -	\$ 30,000
Subtotal: Operating	\$ 7,746	\$ 5,174	\$ 28,800	\$ 6,700	\$ 40,000
Transfers To Other Funds or Agencies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 31,913	\$ 33,100	\$ -	\$ 33,100	\$ -
TOTAL USE OF RESOURCES	<u>\$ 40,159</u>	<u>\$ 38,774</u>	<u>\$ 29,300</u>	<u>\$ 40,300</u>	<u>\$ 40,500</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: CFD No. 2 Tax Zone 1 (Amberwood) Fund	Fund Type: Assessment Fund	Fund No.: 465
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Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for project landscaping, irrigation and storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 59,358	\$ 65,237	\$ 57,500	\$ 63,500	\$ 60,400
Local Taxes	\$ 13,698	\$ 13,935	\$ 14,200	\$ 14,200	\$ 14,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 800	\$ (18)	\$ 400	\$ 500	\$ 500
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 14,499	\$ 13,917	\$ 14,600	\$ 14,700	\$ 14,700
TOTAL RESOURCES	<u>\$ 73,857</u>	<u>\$ 79,154</u>	<u>\$ 72,100</u>	<u>\$ 78,200</u>	<u>\$ 75,100</u>
USE OF RESOURCES					
Personnel Services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 200
Services & Supplies	\$ 6,199	\$ 5,141	\$ 10,900	\$ 4,800	\$ 10,000
Interdepartmental Charges	\$ 1,120	\$ 9,213	\$ 11,700	\$ 11,700	\$ 11,000
Non-Recurring Charges	\$ -	\$ -	\$ 48,200	\$ -	\$ 52,700
Subtotal: Operating	\$ 7,419	\$ 14,454	\$ 70,900	\$ 16,600	\$ 73,900
Transfers To Other Funds or Agencies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 65,237	\$ 63,500	\$ -	\$ 60,400	\$ -
TOTAL USE OF RESOURCES	<u>\$ 73,857</u>	<u>\$ 79,154</u>	<u>\$ 72,100</u>	<u>\$ 78,200</u>	<u>\$ 75,100</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund	Fund Type: Assessment Fund	Fund No.: 466
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Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 43,912	\$ 49,667	\$ 48,900	\$ 49,800	\$ 50,100
Local Taxes	\$ 6,227	\$ 6,337	\$ 7,800	\$ 7,600	\$ 7,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 608	\$ (5)	\$ 300	\$ 400	\$ 400
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 6,835	\$ 6,331	\$ 8,100	\$ 8,000	\$ 8,100
TOTAL RESOURCES	<u>\$ 50,747</u>	<u>\$ 55,998</u>	<u>\$ 57,000</u>	<u>\$ 57,800</u>	<u>\$ 58,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 62	\$ 63	\$ 200	\$ 100	\$ 200
Interdepartmental Charges	\$ 517	\$ 5,635	\$ 7,100	\$ 7,100	\$ 6,700
Non-Recurring Charges	\$ -	\$ -	\$ 49,200	\$ -	\$ 50,800
Subtotal: Operating	\$ 579	\$ 5,698	\$ 56,500	\$ 7,200	\$ 57,700
Transfers To Other Funds or Agencies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 49,667	\$ 49,800	\$ -	\$ 50,100	\$ -
TOTAL USE OF RESOURCES	<u>\$ 50,747</u>	<u>\$ 55,998</u>	<u>\$ 57,000</u>	<u>\$ 57,800</u>	<u>\$ 58,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: CFD No. 2 Tax Zone 5 (Summerwood) Fund	Fund Type: Assessment Fund	Fund No.: 467
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Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for facilities within the district.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 8,721	\$ 16,428	\$ 19,800	\$ 21,900	\$ 26,600
Local Taxes	\$ 10,743	\$ 10,928	\$ 11,100	\$ 10,900	\$ 11,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 188	\$ (1)	\$ 100	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 10,932</u>	<u>\$ 10,927</u>	<u>\$ 11,200</u>	<u>\$ 11,100</u>	<u>\$ 11,300</u>
TOTAL RESOURCES	<u>\$ 19,653</u>	<u>\$ 27,355</u>	<u>\$ 31,000</u>	<u>\$ 33,000</u>	<u>\$ 37,900</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ 100	\$ 100	\$ 200
Services & Supplies	\$ 2,307	\$ 2,461	\$ 4,100	\$ 2,600	\$ 2,600
Interdepartmental Charges	\$ 517	\$ 2,594	\$ 3,300	\$ 3,300	\$ 3,100
Non-Recurring Charges	\$ -	\$ -	\$ 23,100	\$ -	\$ 31,600
Subtotal: Operating	<u>\$ 2,824</u>	<u>\$ 5,055</u>	<u>\$ 30,600</u>	<u>\$ 6,000</u>	<u>\$ 37,500</u>
Transfers To Other Funds or Agencies	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 16,428</u>	<u>\$ 21,900</u>	<u>\$ -</u>	<u>\$ 26,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 19,653</u>	<u>\$ 27,355</u>	<u>\$ 31,000</u>	<u>\$ 33,000</u>	<u>\$ 37,900</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: CFD No. 2 Tax Zone 6 (Walmart) Fund	Fund Type: Assessment Fund	Fund No.: 468
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Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for facilities within the district.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 10,852	\$ 10,100	\$ 16,400	\$ 16,700
Local Taxes	\$ 23,803	\$ 24,214	\$ 24,700	\$ 24,200	\$ 24,600
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 101	\$ (6)	\$ -	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 23,904	\$ 24,208	\$ 24,700	\$ 24,300	\$ 24,700
TOTAL RESOURCES	\$ 23,904	\$ 35,060	\$ 34,800	\$ 40,700	\$ 41,400
USE OF RESOURCES					
Personnel Services	\$ 100	\$ 100	\$ 100	\$ 100	\$ 300
Services & Supplies	\$ 1,688	\$ 5,770	\$ 9,800	\$ 7,700	\$ 9,800
Interdepartmental Charges	\$ 11,287	\$ 12,791	\$ 16,200	\$ 16,200	\$ 15,200
Non-Recurring Charges	\$ -	\$ -	\$ 8,700	\$ -	\$ 16,100
Subtotal: Operating	\$ 13,075	\$ 18,660	\$ 34,800	\$ 24,000	\$ 41,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 10,829	\$ 16,400	\$ -	\$ 16,700	\$ -
TOTAL USE OF RESOURCES	\$ 23,904	\$ 35,060	\$ 34,800	\$ 40,700	\$ 41,400

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Suisun City CFD No. 3 Fund	Fund Type: Assessment Fund	Fund No.: 469
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Fund Description:
This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 1,277	\$ -	\$ 600	\$ 100
Local Taxes	\$ 61,665	\$ 62,529	\$ 63,700	\$ 62,600	\$ 63,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 114	\$ (81)	\$ -	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 61,779	\$ 62,448	\$ 63,700	\$ 62,700	\$ 63,600
TOTAL RESOURCES	<u>\$ 61,779</u>	<u>\$ 63,725</u>	<u>\$ 63,700</u>	<u>\$ 63,300</u>	<u>\$ 63,700</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 860	\$ 625	\$ 600	\$ 600	\$ 600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 860	\$ 625	\$ 600	\$ 600	\$ 600
Transfers To Other Funds or Agencies	\$ 59,600	\$ 62,500	\$ 63,100	\$ 62,600	\$ 63,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 59,600	\$ 62,500	\$ 63,100	\$ 62,600	\$ 63,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,319	\$ 600	\$ -	\$ 100	\$ 100
TOTAL USE OF RESOURCES	<u>\$ 61,779</u>	<u>\$ 63,725</u>	<u>\$ 63,700</u>	<u>\$ 63,300</u>	<u>\$ 63,700</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Vehicle Maintenance Fund	Fund Type: Internal Service Funds	Fund No. 705
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Fund Description:
This fund accounts for the revenues and expenditures for the maintenance of motor vehicles provided as service to various City Departments, except Police (handled by the County) and Fire (handled by the Fire Department directly).

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (2,218)	\$ 50,948	\$ 46,500	\$ 63,900	\$ 57,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 633	\$ (35)	\$ -	\$ 600	\$ 600
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 198,300	\$ 142,600	\$ 142,600	\$ 142,600	\$ 142,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 198,933</u>	<u>\$ 142,565</u>	<u>\$ 142,600</u>	<u>\$ 143,200</u>	<u>\$ 143,200</u>
TOTAL RESOURCES	<u><u>\$ 196,715</u></u>	<u><u>\$ 193,513</u></u>	<u><u>\$ 189,100</u></u>	<u><u>\$ 207,100</u></u>	<u><u>\$ 200,900</u></u>
USE OF RESOURCES					
Personnel Services	\$ 35,063	\$ 27,899	\$ 35,400	\$ 36,400	\$ 39,500
Services & Supplies	\$ 63,988	\$ 69,708	\$ 91,500	\$ 81,400	\$ 93,500
Interdepartmental Charges	\$ 45,998	\$ 26,371	\$ 33,400	\$ 28,600	\$ 24,000
Non-Recurring Charges	\$ 718	\$ 5,636	\$ 28,800	\$ 3,000	\$ 43,900
Subtotal: Operating	\$ 145,767	\$ 129,614	\$ 189,100	\$ 149,400	\$ 200,900
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 50,948	\$ 63,900	\$ -	\$ 57,700	\$ -
TOTAL USE OF RESOURCES	<u><u>\$ 196,715</u></u>	<u><u>\$ 193,513</u></u>	<u><u>\$ 189,100</u></u>	<u><u>\$ 207,100</u></u>	<u><u>\$ 200,900</u></u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Vehicle Acquisition Fund	Fund Type: Internal Service Funds	Fund No.: 706
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Fund Description:
This fund accounts for the revenues and expenditures for the purchase of motor vehicles provided as service to various City Departments (except for the Police Department which leases its vehicles from Ford).

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 909,279	\$ 1,160,001	\$ 2,240,500	\$ 1,304,000	\$ 1,344,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 22,622	\$ 4,671	\$ 9,300	\$ 20,000	\$ 24,300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 228,100	\$ 148,500	\$ 456,000	\$ 456,900	\$ 180,200
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 250,722</u>	<u>\$ 153,171</u>	<u>\$ 465,300</u>	<u>\$ 476,900</u>	<u>\$ 204,500</u>
TOTAL RESOURCES	<u>\$ 1,160,001</u>	<u>\$ 1,313,172</u>	<u>\$ 2,705,800</u>	<u>\$ 1,780,900</u>	<u>\$ 1,548,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ 7,000	\$ 6,900	\$ 6,900	\$ 7,100
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ 7,000	\$ 6,900	\$ 6,900	\$ 7,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ 2,173	\$ 780,000	\$ 357,900	\$ 830,000
Subtotal: Non-Operating	\$ -	\$ 2,173	\$ 780,000	\$ 357,900	\$ 830,000
Reserves & Contingencies	\$ -	\$ -	\$ 1,991,500	\$ -	\$ 711,700
Ending Balance	<u>\$ 1,160,001</u>	<u>\$ 1,304,000</u>	<u>\$ (72,600)</u>	<u>\$ 1,344,300</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 1,160,001</u>	<u>\$ 1,313,172</u>	<u>\$ 2,705,800</u>	<u>\$ 1,709,100</u>	<u>\$ 1,548,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Computer Network Maintenance Fund	Fund Type: Internal Service Funds	Fund No.: 710
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Fund Description:
This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this Fund.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 93,324	\$ 174,519	\$ 217,300	\$ 171,500	\$ 174,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,514	\$ 32	\$ 200	\$ 2,000	\$ 2,000
Intergovernmental	\$ 10,020	\$ 5,678	\$ -	\$ 3,200	\$ 3,200
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 302,900	\$ 275,900	\$ 300,100	\$ 300,100	\$ 300,100
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 315,434</u>	<u>\$ 281,610</u>	<u>\$ 300,300</u>	<u>\$ 305,300</u>	<u>\$ 305,300</u>
TOTAL RESOURCES	<u>\$ 408,758</u>	<u>\$ 456,129</u>	<u>\$ 517,600</u>	<u>\$ 476,800</u>	<u>\$ 480,000</u>
USE OF RESOURCES					
Personnel Services	\$ 160,829	\$ 172,966	\$ 191,800	\$ 169,300	\$ 289,600
Services & Supplies	\$ 61,208	\$ 88,113	\$ 108,900	\$ 99,700	\$ 114,900
Interdepartmental Charges	\$ 5,000	\$ 15,600	\$ 15,500	\$ 13,800	\$ 16,800
Non-Recurring Charges	\$ 7,202	\$ 7,950	\$ 29,600	\$ 19,300	\$ 33,400
Subtotal: Operating	<u>\$ 234,238</u>	<u>\$ 284,629</u>	<u>\$ 345,800</u>	<u>\$ 302,100</u>	<u>\$ 454,700</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,800</u>	<u>\$ -</u>	<u>\$ 25,300</u>
Ending Balance	<u>\$ 174,519</u>	<u>\$ 171,500</u>	<u>\$ (50,000)</u>	<u>\$ 174,700</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 408,758</u>	<u>\$ 456,129</u>	<u>\$ 517,600</u>	<u>\$ 476,800</u>	<u>\$ 480,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Public Works Maintenance Fund	Fund Type: Internal Service Funds	Fund No.: 713
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Fund Description:
Beginning in FY 2002-03, the Public Works staff has been funded from this Internal Service Fund, and charged back where service is provided, including the MADs, Streets, Sewer, Fleet, etc.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 537	\$ (0)	\$ -	\$ -	\$ 121,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	-
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	-
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental	\$ -	\$ -	\$ -	\$ -	-
Charges for Service	\$ -	\$ -	\$ -	\$ -	-
Intragovernmental/Transfers In	\$ 964,232	\$ 894,447	\$ 1,203,000	\$ 1,203,000	\$ 1,279,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	-
Subtotal: Revenue & Transfers	<u>\$ 964,232</u>	<u>\$ 894,447</u>	<u>\$ 1,203,000</u>	<u>\$ 1,203,000</u>	<u>\$ 1,279,000</u>
TOTAL RESOURCES	<u><u>\$ 964,769</u></u>	<u><u>\$ 894,447</u></u>	<u><u>\$ 1,203,000</u></u>	<u><u>\$ 1,203,000</u></u>	<u><u>\$ 1,400,200</u></u>
USE OF RESOURCES					
Personnel Services	\$ 768,581	\$ 667,487	\$ 957,500	\$ 858,700	\$ 1,056,900
Services & Supplies	\$ 66,828	\$ 71,330	\$ 83,400	\$ 74,800	\$ 85,800
Interdepartmental Charges	\$ 126,600	\$ 154,500	\$ 156,000	\$ 141,600	\$ 134,800
Non-Recurring Charges	<u>\$ 2,760</u>	<u>\$ 1,130</u>	<u>\$ 5,900</u>	<u>\$ 6,700</u>	<u>\$ 5,800</u>
Subtotal: Operating	<u>\$ 964,769</u>	<u>\$ 894,447</u>	<u>\$ 1,202,800</u>	<u>\$ 1,081,800</u>	<u>\$ 1,283,300</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	-
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Major Capital	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 200</u>	<u>\$ 121,200</u>	<u>\$ 116,900</u>
TOTAL USE OF RESOURCES	<u><u>\$ 964,769</u></u>	<u><u>\$ 894,447</u></u>	<u><u>\$ 1,203,000</u></u>	<u><u>\$ 1,203,000</u></u>	<u><u>\$ 1,400,200</u></u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Liability Self-Insurance Fund	Fund Type: Internal Service Funds	Fund No.: 715
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Fund Description:
This fund accounts for the City's self-insurance fund for General Liability Insurance. In addition, any costs to repair damage to public property that will be reimbursed to the City is accounted for in this Fund, along with the proceeds from such reimbursements.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 68,268	\$ 298,025	\$ 281,900	\$ 407,600	\$ 407,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 493,800	\$ 430,600	\$ 281,200	\$ 281,200	\$ 281,200
Miscellaneous Revenues	\$ -	\$ 1,770	\$ 5,000	\$ 5,100	\$ 5,100
Subtotal: Revenue & Transfers	\$ 493,800	\$ 432,370	\$ 286,200	\$ 286,300	\$ 301,300
TOTAL RESOURCES	<u>\$ 562,068</u>	<u>\$ 730,395</u>	<u>\$ 568,100</u>	<u>\$ 693,900</u>	<u>\$ 708,500</u>
USE OF RESOURCES					
Personnel Services	\$ 72,713	\$ 74,724	\$ 86,500	\$ 79,000	\$ 91,900
Services & Supplies	\$ 184,333	\$ 205,006	\$ 315,400	\$ 180,900	\$ 313,800
Interdepartmental Charges	\$ -	\$ 21,400	\$ 21,300	\$ 21,300	\$ 15,300
Non-Recurring Charges	\$ 6,997	\$ 21,665	\$ 144,900	\$ 5,500	\$ 272,500
Subtotal: Operating	\$ 264,043	\$ 322,795	\$ 568,100	\$ 286,700	\$ 693,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 298,025	\$ 407,600	\$ -	\$ 407,200	\$ 5,000
TOTAL USE OF RESOURCES	<u>\$ 562,068</u>	<u>\$ 730,395</u>	<u>\$ 568,100</u>	<u>\$ 693,900</u>	<u>\$ 708,500</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Recreation Trust Fund	Fund Type: Special Revenue Funds	Fund No.: 721
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Fund Description:
This fund accounts for money raised which helps families participate in after-school programs.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Cash Balance*	\$ 14,894	\$ 19,597	\$ 25,400	\$ 24,000	\$ 24,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 4,385	\$ 4,100	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 318	\$ 303	\$ 1,400	\$ 700	\$ 700
Subtotal: Revenue & Transfers	\$ 4,703	\$ 4,403	\$ 1,400	\$ 700	\$ 700
TOTAL RESOURCES	<u>\$ 19,597</u>	<u>\$ 24,000</u>	<u>\$ 26,800</u>	<u>\$ 24,700</u>	<u>\$ 25,400</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ 600	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 26,200	\$ -	\$ 25,400
Subtotal: Operating	\$ -	\$ -	\$ 26,800	\$ -	\$ 25,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 19,597	\$ 24,000	\$ -	\$ 24,700	\$ -
TOTAL USE OF RESOURCES	<u>\$ 19,597</u>	<u>\$ 24,000</u>	<u>\$ 26,800</u>	<u>\$ 24,700</u>	<u>\$ 25,400</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Workers' Comp. Self-Insurance Fund	Fund Type: Internal Service Funds	Fund No. 750
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Fund Description:
This fund accounts for the revenues and expenditures of the City's self-insurance funds for Worker's Compensation Insurance.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 315,884	\$ 508,268	\$ 402,900	\$ 347,500	\$ 174,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 8,578	\$ (850)	\$ 1,500	\$ 4,800	\$ 4,800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 491,468	\$ 338,206	\$ 422,300	\$ 413,900	\$ 467,200
Miscellaneous Revenues	\$ -	\$ 315	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 500,046	\$ 337,671	\$ 423,800	\$ 418,700	\$ 472,000
TOTAL RESOURCES	<u>\$ 815,930</u>	<u>\$ 845,939</u>	<u>\$ 826,700</u>	<u>\$ 766,200</u>	<u>\$ 646,600</u>
USE OF RESOURCES					
Personnel Services	\$ 108,340	\$ 113,863	\$ 132,000	\$ 115,200	\$ 126,700
Services & Supplies	\$ 180,058	\$ 356,777	\$ 414,100	\$ 450,900	\$ 137,700
Interdepartmental Charges	\$ 18,800	\$ 27,800	\$ 27,800	\$ 25,500	\$ 26,600
Non-Recurring Charges	\$ 464	\$ -	\$ 600	\$ -	\$ 600
Subtotal: Operating	\$ 307,662	\$ 498,439	\$ 574,500	\$ 591,600	\$ 291,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ 252,200	\$ -	\$ 355,000
Ending Balance	\$ 508,268	\$ 347,500	\$ -	\$ 174,600	\$ -
TOTAL USE OF RESOURCES	<u>\$ 815,930</u>	<u>\$ 845,939</u>	<u>\$ 826,700</u>	<u>\$ 766,200</u>	<u>\$ 646,600</u>

Notes:

*Generally, the Beginning Balance is the Fund Balance from the prior year. However, because worker compensation claims may take several years to resolve, there are accounting adjustments made to the balance sheet and not always shown as a revenue or expense. As a result, the actual or FY18 cash balance is used for this fund, and the ending balance may not always coincide with the beginning balance of the next year.

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Unemployment Self-Insurance Fund	Fund Type: Internal Service Funds	Fund No.: 765
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Fund Description:
This fund accounts for the revenues and expenditures of the City's self-insurance for unemployment insurance.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 28,160	\$ 35,137	\$ 35,800	\$ 25,700	\$ 16,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 13,442	\$ 13,185	\$ -	\$ 13,700	\$ 13,700
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 13,442	\$ 13,185	\$ -	\$ 13,700	\$ 13,700
TOTAL RESOURCES	<u>\$ 41,602</u>	<u>\$ 48,322</u>	<u>\$ 35,800</u>	<u>\$ 39,400</u>	<u>\$ 30,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 6,464	\$ 22,322	\$ 16,400	\$ 22,600	\$ 29,900
Interdepartmental Charges	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
Non-Recurring Charges	\$ -	\$ -	\$ 19,100	\$ -	\$ -
Subtotal: Operating	\$ 6,464	\$ 22,622	\$ 35,800	\$ 22,900	\$ 30,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 35,137	\$ 25,700	\$ -	\$ 16,500	\$ -
TOTAL USE OF RESOURCES	<u>\$ 41,602</u>	<u>\$ 48,322</u>	<u>\$ 35,800</u>	<u>\$ 39,400</u>	<u>\$ 30,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: SA Administration Fund	Fund Type: Special Revenue Funds	Fund No. 901
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Fund Description:
This fund accounts for the limited amount of funding allowed to assist in "winding down" the former Redevelopment Agency, which was dissolved by State action on June 28, 2011.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 120,169	\$ 142,247	\$ 148,200	\$ 152,700	\$ 197,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 250,000	\$ 250,000	\$ 183,700	\$ 225,000	\$ 200,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 183,700</u>	<u>\$ 225,000</u>	<u>\$ 200,000</u>
TOTAL RESOURCES	<u>\$ 370,169</u>	<u>\$ 392,247</u>	<u>\$ 331,900</u>	<u>\$ 377,700</u>	<u>\$ 397,000</u>
USE OF RESOURCES					
Personnel Services	\$ 159,860	\$ 161,081	\$ 98,100	\$ 98,100	\$ 114,300
Services & Supplies	\$ 10,098	\$ 12,426	\$ 20,000	\$ 18,500	\$ 28,400
Interdepartmental Charges	\$ 48,900	\$ 65,700	\$ 65,600	\$ 64,100	\$ 57,400
Non-Recurring Charges	\$ 9,064	\$ 340	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 227,922</u>	<u>\$ 239,547</u>	<u>\$ 183,700</u>	<u>\$ 180,700</u>	<u>\$ 200,100</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 142,247</u>	<u>\$ 152,700</u>	<u>\$ 148,200</u>	<u>\$ 197,000</u>	<u>\$ 196,900</u>
TOTAL USE OF RESOURCES	<u>\$ 370,169</u>	<u>\$ 392,247</u>	<u>\$ 331,900</u>	<u>\$ 377,700</u>	<u>\$ 397,000</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: SA Recognized Obligations Fund	Fund Type: Special Revenue Funds	Fund No. 902
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Fund Description:
This fund accounts for remaining debt service and other "recognized obligations" of the former Redevelopment Agency. The County gives the Successor Agency (SA) tax increment to pay for these limited expenses.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 205,744	\$ 1,597,573	\$ 4,548,400	\$ 4,557,500	\$ 4,423,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 78,395	\$ 20,886	\$ 300	\$ 27,000	\$ -
Intergovernmental	\$ 3,871,471	\$ 5,086,446	\$ 4,972,800	\$ 4,723,000	\$ 4,804,075
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 3,500	\$ -
Subtotal: Revenue & Transfers	<u>\$ 3,949,866</u>	<u>\$ 5,107,332</u>	<u>\$ 4,973,100</u>	<u>\$ 4,753,500</u>	<u>\$ 4,804,075</u>
TOTAL RESOURCES	<u>\$ 4,155,610</u>	<u>\$ 6,704,905</u>	<u>\$ 9,521,500</u>	<u>\$ 9,311,000</u>	<u>\$ 9,227,075</u>
USE OF RESOURCES					
Personnel Services	\$ 89,098	\$ 90,379	\$ 54,700	\$ 52,900	\$ 54,300
Services & Supplies	\$ 52,292	\$ 53,564	\$ 57,800	\$ 135,400	\$ 335,690
Interdepartmental Charges	\$ 2,671	\$ 5,635	\$ 7,100	\$ 7,100	\$ 8,000
Non-Recurring Charges	\$ -	\$ 4,380	\$ -	\$ 4,600	\$ 5,000
Subtotal: Operating	\$ 144,061	\$ 153,958	\$ 119,600	\$ 200,000	\$ 402,990
Transfers To Other Funds or Agencies	\$ -	\$ 157,200	\$ 77,900	\$ -	\$ -
Debt Service	\$ 2,413,976	\$ 1,836,247	\$ 4,741,500	\$ 4,688,000	\$ 4,741,600
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 2,413,976	\$ 1,993,447	\$ 4,819,400	\$ 4,688,000	\$ 4,741,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 1,597,573</u>	<u>\$ 4,557,500</u>	<u>\$ 4,582,500</u>	<u>\$ 4,423,000</u>	<u>\$ 4,082,485</u>
TOTAL USE OF RESOURCES	<u>\$ 4,155,610</u>	<u>\$ 6,704,905</u>	<u>\$ 9,521,500</u>	<u>\$ 9,311,000</u>	<u>\$ 9,227,075</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: SA Housing Fund	Fund Type: Special Revenue Funds	Fund No.: 903
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Fund Description:
This fund accounts for the use of housing assets from the former Redevelopment Agency.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,186,628	\$ 1,245,397	\$ 1,005,200	\$ 1,175,200	\$ 1,135,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 51,073	\$ 33,779	\$ 5,000	\$ 18,000	\$ 18,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 1,000	\$ 5,090	\$ 2,000	\$ 2,100	\$ 2,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Miscellaneous Revenues	\$ 177,663	\$ 72,380	\$ 5,400	\$ 123,500	\$ 123,500
Subtotal: Revenue & Transfers	\$ 229,736	\$ 111,249	\$ 12,400	\$ 143,600	\$ 146,700
TOTAL RESOURCES	<u>\$ 1,416,364</u>	<u>\$ 1,356,646</u>	<u>\$ 1,017,600</u>	<u>\$ 1,318,800</u>	<u>\$ 1,281,800</u>
USE OF RESOURCES					
Personnel Services	\$ 111,634	\$ 134,301	\$ 140,800	\$ 130,400	\$ 205,700
Services & Supplies	\$ 11,059	\$ 12,768	\$ 20,300	\$ 20,300	\$ 20,300
Interdepartmental Charges	\$ 41,713	\$ 24,308	\$ 26,500	\$ 25,900	\$ 30,800
Non-Recurring Charges	\$ 6,561	\$ 10,070	\$ 830,000	\$ 7,100	\$ 830,100
Subtotal: Operating	\$ 170,967	\$ 181,447	\$ 1,017,600	\$ 183,700	\$ 1,086,900
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,245,397	\$ 1,175,200	\$ -	\$ 1,135,100	\$ 194,900
TOTAL USE OF RESOURCES	<u>\$ 1,416,364</u>	<u>\$ 1,356,646</u>	<u>\$ 1,017,600</u>	<u>\$ 1,318,800</u>	<u>\$ 1,281,800</u>

Notes:

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: HA Almond Gardens Fund	Fund Type: Special Revenue Funds	Fund No.: 907
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Fund Description:
This fund accounts for all of the revenues and expenditures associated with the operation of the Almond Gardens affordable housing apartments, including major repairs and renovations.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 7,863	\$ 35,559	\$ 151,700	\$ 60,900	\$ 120,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 995	\$ 560	\$ -	\$ -	\$ -
Use of Money & Property	\$ 320	\$ 319	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 346,884	\$ 370,037	\$ 371,000	\$ 390,000	\$ 363,600
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 16	\$ 1,566	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 348,215	\$ 372,481	\$ 371,000	\$ 390,000	\$ 363,600
TOTAL RESOURCES	<u>\$ 356,078</u>	<u>\$ 408,040</u>	<u>\$ 522,700</u>	<u>\$ 450,900</u>	<u>\$ 483,800</u>
USE OF RESOURCES					
Personnel Services	\$ 1,275	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Services & Supplies	\$ 239,493	\$ 271,807	\$ 273,000	\$ 247,700	\$ 264,200
Interdepartmental Charges	\$ 11,800	\$ 9,500	\$ 9,400	\$ 8,000	\$ 9,200
Non-Recurring Charges	\$ 2,950	\$ 834	\$ 5,000	\$ -	\$ 25,000
Subtotal: Operating	\$ 255,519	\$ 282,140	\$ 297,400	\$ 265,700	\$ 308,400
Transfers To Other Funds or Agencies	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Reserves & Contingencies	\$ -	\$ -	\$ 160,300	\$ -	\$ 110,400
Ending Balance	\$ 35,559	\$ 60,900	\$ -	\$ 120,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 356,078</u>	<u>\$ 408,040</u>	<u>\$ 522,700</u>	<u>\$ 450,900</u>	<u>\$ 483,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Asset Management Fund	Fund Type: Special Revenue Funds	Fund No.: 908
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Fund Description:
This fund used to account for all of the revenues and expenditures associated with the ownership of RDA properties. Now only those properties that are a City obligation are maintained in this fund. The Lawler House and Rail Station are two specific buildings maintained in this Fund.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (969)	\$ 11,791	\$ 25,000	\$ 25,000	\$ 95,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 400	\$ 300	\$ 300	\$ 700	\$ 700
Use of Money & Property	\$ 151	\$ 14	\$ -	\$ 400	\$ 400
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 64,170	\$ 63,631	\$ 62,000	\$ 64,000	\$ 74,000
Intragovernmental/Transfers In	\$ 24,600	\$ 9,300	\$ 174,300	\$ 174,300	\$ 99,300
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 89,321</u>	<u>\$ 73,246</u>	<u>\$ 236,600</u>	<u>\$ 239,400</u>	<u>\$ 174,400</u>
TOTAL RESOURCES	<u>\$ 88,352</u>	<u>\$ 85,037</u>	<u>\$ 261,600</u>	<u>\$ 264,400</u>	<u>\$ 270,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 49,665	\$ 54,593	\$ 61,600	\$ 53,900	\$ 60,225
Interdepartmental Charges	\$ 26,896	\$ 2,237	\$ 2,200	\$ 2,200	\$ 2,600
Non-Recurring Charges	\$ -	\$ -	\$ 89,300	\$ 89,300	\$ 89,300
Subtotal: Operating	<u>\$ 76,560</u>	<u>\$ 56,830</u>	<u>\$ 153,100</u>	<u>\$ 145,400</u>	<u>\$ 152,125</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Debt Service	\$ -	\$ 3,207	\$ 3,200	\$ 3,200	\$ 3,200
Major Capital	\$ -	\$ -	\$ 75,000	\$ 20,000	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ 3,207</u>	<u>\$ 78,200</u>	<u>\$ 23,200</u>	<u>\$ 58,200</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 11,791</u>	<u>\$ 25,000</u>	<u>\$ 30,300</u>	<u>\$ 95,800</u>	<u>\$ 59,875</u>
TOTAL USE OF RESOURCES	<u>\$ 88,352</u>	<u>\$ 85,037</u>	<u>\$ 261,600</u>	<u>\$ 264,400</u>	<u>\$ 270,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Marina Operations Fund	Fund Type: Special Revenue Funds	Fund No.: 909
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Fund Description:
This fund accounts for the revenues and expenditures associated with the operation and maintenance of the Suisun City Marina.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 239,538	\$ 223,789	\$ 369,900	\$ 381,000	\$ 383,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 3,120	\$ 2,160	\$ 2,300	\$ 2,600	\$ 1,700
Use of Money & Property	\$ 3,246	\$ (371)	\$ 1,000	\$ 3,700	\$ 3,000
Intergovernmental	\$ -	\$ -	\$ -	\$ 77,900	\$ 188,420
Charges for Service	\$ 278,398	\$ 284,475	\$ 286,000	\$ 286,000	\$ 286,200
Intragovernmental/Transfers In	\$ -	\$ 157,200	\$ 77,900	\$ -	\$ -
Miscellaneous Revenues	\$ 1,298	\$ 4,096	\$ 1,600	\$ 1,600	\$ 1,200
Subtotal: Revenue & Transfers	<u>\$ 286,061</u>	<u>\$ 447,561</u>	<u>\$ 368,800</u>	<u>\$ 371,800</u>	<u>\$ 480,520</u>
TOTAL RESOURCES	<u>\$ 525,599</u>	<u>\$ 671,350</u>	<u>\$ 738,700</u>	<u>\$ 752,800</u>	<u>\$ 864,120</u>
USE OF RESOURCES					
Personnel Services	\$ 77,518	\$ 112,104	\$ 163,500	\$ 166,900	\$ 181,900
Services & Supplies	\$ 113,120	\$ 120,529	\$ 130,600	\$ 110,900	\$ 128,200
Interdepartmental Charges	\$ 52,500	\$ 16,800	\$ 17,500	\$ 16,000	\$ 22,000
Non-Recurring Charges	\$ 1,085	\$ 9,518	\$ 25,700	\$ 20,000	\$ 26,800
Subtotal: Operating	<u>\$ 244,223</u>	<u>\$ 258,951</u>	<u>\$ 337,300</u>	<u>\$ 313,800</u>	<u>\$ 358,900</u>
Transfers To Other Funds or Agencies	\$ 3,220	\$ 180	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 17,505	\$ -	\$ 17,500	\$ 17,500
Major Capital	\$ 54,367	\$ 13,714	\$ 261,700	\$ 37,900	\$ 188,420
Subtotal: Non-Operating	<u>\$ 57,587</u>	<u>\$ 31,399</u>	<u>\$ 261,700</u>	<u>\$ 55,400</u>	<u>\$ 205,920</u>
Reserves & Contingencies	\$ -	\$ -	\$ 150,900	\$ -	\$ 299,300
Ending Balance	<u>\$ 223,789</u>	<u>\$ 381,000</u>	<u>\$ (11,200)</u>	<u>\$ 383,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 525,599</u>	<u>\$ 671,350</u>	<u>\$ 738,700</u>	<u>\$ 752,800</u>	<u>\$ 864,120</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: Marina Fuel Fund	Fund Type: Enterprise Funds	Fund No.: 919
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Fund Description:
This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (10,909)	\$ (10,931)	\$ 40,400	\$ -	\$ (12,200)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (216)	\$ (227)	\$ (100)	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 23,944	\$ 37,669	\$ 50,000	\$ 41,400	\$ 41,400
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 20	\$ 106	\$ 100	\$ 100	\$ 100
Subtotal: Revenue & Transfers	<u>\$ 23,748</u>	<u>\$ 37,548</u>	<u>\$ 50,000</u>	<u>\$ 41,400</u>	<u>\$ 41,400</u>
TOTAL RESOURCES	<u><u>\$ 12,839</u></u>	<u><u>\$ 26,617</u></u>	<u><u>\$ 90,400</u></u>	<u><u>\$ 41,400</u></u>	<u><u>\$ 29,200</u></u>
USE OF RESOURCES					
Personnel Services	\$ 7,242	\$ 1,873	\$ 13,600	\$ 10,300	\$ 14,300
Services & Supplies	\$ 15,828	\$ 22,945	\$ 32,200	\$ 41,700	\$ 41,700
Interdepartmental Charges	\$ 700	\$ 1,800	\$ 1,800	\$ 1,600	\$ 1,600
Non-Recurring Charges	\$ -	\$ -	\$ 42,800	\$ -	\$ (28,400)
Subtotal: Operating	\$ 23,770	\$ 26,618	\$ 90,400	\$ 53,600	\$ 29,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (10,931)	\$ (0)	\$ -	\$ (12,200)	\$ -
TOTAL USE OF RESOURCES	<u><u>\$ 12,839</u></u>	<u><u>\$ 26,617</u></u>	<u><u>\$ 90,400</u></u>	<u><u>\$ 41,400</u></u>	<u><u>\$ 29,200</u></u>

Notes:
Fund has been fiscally challenged for several years, but we are projecting that condition will improve with the new fuel system in the coming fiscal year.

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: HA Section 8 Operating Fund	Fund Type: Special Revenue Funds	Fund No.: 932
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Fund Description:
The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 26,038	\$ 3,973	\$ (38,600)	\$ 64,500	\$ (14,600)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 90	\$ 116	\$ 200	\$ 400	\$ 700
Intergovernmental	\$ 2,010,521	\$ 2,285,783	\$ 2,261,200	\$ 2,307,600	\$ 2,355,100
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 2,010,611</u>	<u>\$ 2,285,899</u>	<u>\$ 2,261,400</u>	<u>\$ 2,308,000</u>	<u>\$ 2,355,800</u>
TOTAL RESOURCES	<u>\$ 2,036,649</u>	<u>\$ 2,289,872</u>	<u>\$ 2,222,800</u>	<u>\$ 2,372,500</u>	<u>\$ 2,341,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,032,676	\$ 2,225,372	\$ 1,999,800	\$ 2,387,100	\$ 2,344,500
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 2,032,676</u>	<u>\$ 2,225,372</u>	<u>\$ 1,999,800</u>	<u>\$ 2,387,100</u>	<u>\$ 2,344,500</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 3,973</u>	<u>\$ 64,500</u>	<u>\$ 223,000</u>	<u>\$ (14,600)</u>	<u>\$ (3,300)</u>
TOTAL USE OF RESOURCES	<u>\$ 2,036,649</u>	<u>\$ 2,289,872</u>	<u>\$ 2,222,800</u>	<u>\$ 2,372,500</u>	<u>\$ 2,341,200</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: HA HOME Rehabilitation Loan Fund	Fund Type: Special Revenue Funds	Fund No.: 937
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Fund Description:
This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

<u>Budget Activity</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Amended</u>	<u>FY 17/18 Estimated</u>	<u>FY 18/19 Recommend</u>
RESOURCES					
Beginning Balance	\$ 146,509	\$ 150,790	\$ 153,800	\$ 153,200	\$ 229,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 4,281	\$ 2,410	\$ 3,000	\$ 75,800	\$ 75,800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 4,281</u>	<u>\$ 2,410</u>	<u>\$ 3,000</u>	<u>\$ 75,800</u>	<u>\$ 75,800</u>
TOTAL RESOURCES	<u>\$ 150,790</u>	<u>\$ 153,200</u>	<u>\$ 156,800</u>	<u>\$ 229,000</u>	<u>\$ 304,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 156,800	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ 156,800	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 150,790</u>	<u>\$ 153,200</u>	<u>\$ -</u>	<u>\$ 229,000</u>	<u>\$ 304,800</u>
TOTAL USE OF RESOURCES	<u>\$ 150,790</u>	<u>\$ 153,200</u>	<u>\$ 156,800</u>	<u>\$ 229,000</u>	<u>\$ 304,800</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: HA Administration Fund	Fund Type: Special Revenue Funds	Fund No.: 945
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Fund Description:
In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 71,062	\$ (20,829)	\$ 100	\$ 24,200	\$ 30,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 13	\$ 32	\$ -	\$ 200	\$ 200
Intergovernmental	\$ 314,768	\$ 293,322	\$ 289,900	\$ 283,000	\$ 295,900
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 400	\$ 400	\$ -	\$ 400
Subtotal: Revenue & Transfers	\$ 314,780	\$ 293,753	\$ 290,300	\$ 283,200	\$ 296,500
TOTAL RESOURCES	<u>\$ 385,842</u>	<u>\$ 272,924</u>	<u>\$ 290,400</u>	<u>\$ 307,400</u>	<u>\$ 326,900</u>
USE OF RESOURCES					
Personnel Services	\$ 251,592	\$ 152,714	\$ 190,600	\$ 182,000	\$ 180,100
Services & Supplies	\$ 82,914	\$ 40,532	\$ 36,600	\$ 45,000	\$ 39,700
Interdepartmental Charges	\$ 70,500	\$ 43,400	\$ 40,600	\$ 37,400	\$ 37,400
Non-Recurring Charges	\$ 1,666	\$ 12,078	\$ 46,800	\$ 12,600	\$ 14,400
Subtotal: Operating	\$ 406,671	\$ 248,724	\$ 314,600	\$ 277,000	\$ 271,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (20,829)	\$ 24,200	\$ (24,200)	\$ 30,400	\$ 55,300
TOTAL USE OF RESOURCES	<u>\$ 385,842</u>	<u>\$ 272,924</u>	<u>\$ 290,400</u>	<u>\$ 307,400</u>	<u>\$ 326,900</u>

Notes:

**CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
CASH POSITION SUMMARIES**

Fund Title: RDA Harbor Theater Fund	Fund Type: Special Revenue Funds	Fund No.: 974
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Fund Description:
This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 17/18</u> <u>Estimated</u>	<u>FY 18/19</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 17,301	\$ 10,200	\$ 7,000	\$ 10,200	\$ 30,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 257	\$ -	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 1,719	\$ -	\$ 3,500	\$ 3,600	\$ 3,600
Intragovernmental/Transfers In	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 1,976</u>	<u>\$ -</u>	<u>\$ 53,600</u>	<u>\$ 53,700</u>	<u>\$ 3,700</u>
TOTAL RESOURCES	<u><u>\$ 19,277</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 60,600</u></u>	<u><u>\$ 63,900</u></u>	<u><u>\$ 34,400</u></u>
USE OF RESOURCES					
Personnel Services	\$ 176	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 8,901	\$ -	\$ 5,200	\$ 6,700	\$ 7,700
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 1,900	\$ -	\$ -
Subtotal: Operating	\$ 9,077	\$ -	\$ 7,100	\$ 6,700	\$ 7,700
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Major Capital	\$ -	\$ -	\$ 50,000	\$ 23,000	\$ 27,000
Subtotal: Non-Operating	\$ -	\$ -	\$ 53,500	\$ 26,500	\$ 30,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 10,200</u>	<u>\$ 10,200</u>	<u>\$ -</u>	<u>\$ 30,700</u>	<u>\$ (3,800)</u>
TOTAL USE OF RESOURCES	<u><u>\$ 19,277</u></u>	<u><u>\$ 10,200</u></u>	<u><u>\$ 60,600</u></u>	<u><u>\$ 63,900</u></u>	<u><u>\$ 34,400</u></u>

Notes:

REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2018-19 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 2015-16 Actual, FY 2016-17 Actual, FY 2017-18 Amended, FY 2017-18 Estimated and FY 2018-19 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 2015-16 Actual, FY 2016-17 Actual, FY 2017-18 Amended, FY 2017-18 Estimated and FY 2018-19 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 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10	General Fund					
	BAL	(\$3,049,400)	\$0	(\$3,752,000)	(\$3,993,600)	(\$3,752,700)
0	Total	(\$3,049,400)	\$0	(\$3,752,000)	(\$3,993,600)	(\$3,752,700)
1010	REV					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	(\$100)	\$0	\$0
	77130 Document Fees	\$0	\$0	\$0	\$0	\$0
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	(\$100)	\$0	\$0
	REV Total	\$0	\$0	(\$100)	\$0	\$0
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	\$39,291	\$39,291	\$39,300	\$39,300	\$39,300
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$4,877	\$4,986	\$5,400	\$5,000	\$5,500
	90314 PERS UL	\$1,600	\$1,794	\$2,200	\$2,200	\$2,700
	90320 Health Benefits	\$57,837	\$56,361	\$57,900	\$56,400	\$59,400
	90335 Veh. Allowance	\$23,782	\$23,820	\$23,900	\$23,900	\$23,900
	90340 Deferred Comp.	\$12,463	\$12,463	\$12,500	\$12,300	\$13,800
	90410 Medicare	\$1,239	\$1,277	\$1,300	\$1,200	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$102	\$102	\$300	\$300	\$300
	90430 Worker's Comp.	\$2,264	\$1,548	\$2,300	\$2,300	\$2,300
	Personnel Services Total	\$143,455	\$141,642	\$145,100	\$142,900	\$148,600
	Services/Supplies					
	91225 Reimb/Other Cities	\$52	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,670	\$2,118	\$2,400	\$1,300	\$1,300
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,874	\$2,718	\$2,500	\$3,100	\$3,100
	91320 Postage	\$0	\$32	\$100	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$98	\$0	\$300	\$100	\$100
	Services/Supplies Total	\$4,694	\$4,868	\$5,300	\$4,500	\$4,500
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$12,900	\$11,700	\$13,400	\$13,400	\$11,700
	Interdept'al Charges Total	\$12,900	\$11,700	\$13,400	\$13,400	\$11,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$6,259	\$7,158	\$6,000	\$8,000	\$8,000
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$6,259	\$7,158	\$6,000	\$8,000	\$8,000
	EXP Total	\$167,308	\$165,368	\$169,800	\$168,800	\$172,800
1010	Total	\$167,308	\$165,368	\$169,700	\$168,800	\$172,800
1020	BAL	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	\$22,983	\$23,710	\$23,900	\$24,200	\$24,500
	90120 Temporary Wages	\$0	\$0	\$0	\$200	\$200
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$283	\$300	\$300	\$300
	90310 PERS Retirement	\$2,986	\$3,178	\$3,300	\$3,300	\$3,500
	90314 PERS UL	\$1,200	\$1,396	\$1,600	\$1,600	\$2,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 1020	90320 Health Benefits	\$16,852	\$12,083	\$12,300	\$13,000	\$12,600
	90335 Veh. Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	90340 Deferred Comp.	\$642	\$725	\$800	\$800	\$1,000
	90410 Medicare	\$93	\$146	\$100	\$100	\$100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$65	\$65	\$100	\$100	\$100
	90420 Unemployment Ins	\$35	\$35	\$100	\$100	\$100
	90425 SDI Reimbursement	\$162	\$168	\$200	\$200	\$200
	90430 Worker's Comp.	\$673	\$472	\$700	\$700	\$800
	Personnel Services Total	\$46,891	\$43,460	\$44,600	\$45,800	\$46,600
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,000	\$0	\$0
	91300 Office Supplies	\$175	\$229	\$500	\$200	\$200
	91305 Software/Srvc Agreements	\$499	\$499	\$500	\$500	\$500
	91310 Phone Service/Internet	\$973	\$1,034	\$900	\$900	\$900
	91325 Printing/Copier Exp.	\$0	\$19	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$100	\$0	\$0
	Services/Supplies Total	\$1,647	\$1,781	\$3,000	\$1,600	\$1,600
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$4,800	\$4,400	\$5,100	\$5,100	\$4,400
	Interdept'al Charges Total	\$4,800	\$4,400	\$5,100	\$5,100	\$4,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$1,500	\$1,500	\$7,400
	93220 Membership/Dues	\$525	\$560	\$500	\$500	\$600
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$525	\$560	\$2,000	\$2,000	\$8,000
	EXP Total	\$53,863	\$50,202	\$54,700	\$54,500	\$60,600
1020 Total		\$53,863	\$50,202	\$54,700	\$54,500	\$60,600
1025 REV						
	Elections					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Elections					
	Services/Supplies					
	91300 Office Supplies	\$657	\$72	\$100	\$1,000	\$100
	91330 Advertising	\$0	\$293	\$300	\$0	\$300
	Services/Supplies Total	\$657	\$364	\$400	\$1,000	\$400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$44,200	\$0	\$0	\$50,000
	Non-Recurring Charges Total	\$0	\$44,200	\$0	\$0	\$53,000
	EXP Total	\$657	\$44,565	\$400	\$1,000	\$53,400
1025 Total		\$657	\$44,565	\$400	\$1,000	\$53,400
1030 REV						
	City Treasurer's Office					
	Service Charges					
	77140 Expense Recovery	(\$14,025)	(\$11,488)	\$0	\$0	\$0
	Service Charges Total	(\$14,025)	(\$11,488)	\$0	\$0	\$0
	REV Total	(\$14,025)	(\$11,488)	\$0	\$0	\$0
	EXP					
	City Treasurer's Office					
	Personnel Services					
	90110 Regular Salary	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	90310 PERS Retirement	\$372	\$381	\$500	\$400	\$500
	90314 PERS UL	\$200	\$199	\$300	\$300	\$300
	90320 Health Benefits	\$23,659	\$21,310	\$19,200	\$20,600	\$19,700

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 1030	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$3	\$6	\$100	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$138	\$95	\$100	\$100	\$100
	Personnel Services Total	\$26,773	\$24,391	\$22,600	\$23,800	\$23,100
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$100	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$100	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$100	\$0	\$100
	Non-Recurring Charges Total	\$0	\$0	\$100	\$0	\$100
	EXP Total	\$26,773	\$24,391	\$22,800	\$23,800	\$23,200
1030 Total		\$12,748	\$12,903	\$22,800	\$23,800	\$23,200
1710 REV						
	City Manager's Office					
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$95,505	\$78,334	\$80,300	\$85,100	\$88,500
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$9,023)	(\$5,148)	\$0	(\$8,700)	\$0
	90200 Overtime	\$942	\$254	\$1,500	\$400	\$400
	90310 PERS Retirement	\$15,852	\$13,324	\$13,600	\$12,900	\$14,500
	90314 PERS UL	\$8,100	\$9,371	\$11,200	\$11,200	\$13,900
	90320 Health Benefits	\$18,103	\$16,073	\$16,600	\$16,600	\$17,300
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$2,210	\$1,536	\$1,600	\$1,600	\$1,200
	90340 Deferred Comp.	\$2,280	\$2,049	\$2,100	\$2,100	\$2,800
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$1,152	\$919	\$1,000	\$800	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$110	\$88	\$100	\$100	\$100
	90425 SDI Reimbursement	\$577	\$470	\$500	\$500	\$700
	90430 Worker's Comp.	\$2,048	\$1,148	\$1,200	\$1,200	\$1,300
	Personnel Services Total	\$137,855	\$118,418	\$129,700	\$123,800	\$141,800
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,678	\$1,747	\$2,500	\$700	\$700
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,641	\$3,604	\$3,500	\$3,500	\$3,500
	91320 Postage	\$281	\$306	\$1,000	\$300	\$300
	91325 Printing/Copier Exp.	\$9,461	\$9,478	\$7,600	\$10,500	\$10,500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$215	\$156	\$200	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$100	\$100	\$100
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$15,276	\$15,291	\$14,900	\$15,100	\$15,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,000	\$3,000	\$2,000	\$2,000
	92140 Info Tech ID Chg.	\$14,100	\$12,900	\$3,700	\$3,700	\$12,900
	Interdept'al Charges Total	\$17,500	\$15,900	\$6,700	\$5,700	\$14,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 1710	93120 Field Equipment Under \$5k	\$241	\$226	\$400	\$200	\$400
	93210 Travel & Training	\$2,497	\$1,984	\$4,000	\$4,300	\$4,300
	93220 Membership/Dues	\$2,335	\$2,256	\$2,800	\$2,800	\$2,800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,073	\$4,465	\$7,200	\$7,300	\$7,500
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$175,705	\$154,074	\$158,500	\$151,900	\$179,300
1710 Total		\$175,705	\$154,074	\$158,500	\$151,900	\$179,300
1750 EXP						
	Human Resources					
	Personnel Services					
	90110 Regular Salary	\$0	\$28,385	\$31,700	\$26,100	\$37,600
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	(\$249)	(\$3,500)	\$0	(\$3,500)
	90200 Overtime	\$0	\$146	\$0	\$300	\$0
	90310 PERS Retirement	\$0	\$4,889	\$5,400	\$4,500	\$5,600
	90320 Health Benefits	\$0	\$8,024	\$8,800	\$8,700	\$10,500
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$0	\$336	\$400	\$400	\$0
	90340 Deferred Comp.	\$0	\$801	\$900	\$900	\$1,300
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$396	\$500	\$300	\$600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$42	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$163	\$200	\$200	\$400
	90430 Worker's Comp.	\$0	\$414	\$500	\$500	\$600
	Personnel Services Total	\$0	\$43,347	\$45,000	\$42,000	\$53,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$5,500	\$7,100	\$0
	Non-Recurring Charges Total	\$0	\$0	\$5,500	\$7,100	\$0
	EXP Total	\$0	\$43,347	\$50,500	\$49,100	\$53,200
1750 Total		\$0	\$43,347	\$50,500	\$49,100	\$53,200
1810 REV						
	Budget & Special Studies					
	Licenses & Permits					
	73110 Business License	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Budget & Special Studies					
	Personnel Services					
	90110 Regular Salary	\$31,567	\$21,650	\$22,800	\$15,700	\$21,500
	90160 Salary Transfers	\$0	(\$249)	\$0	\$0	\$0
	90200 Overtime	\$251	\$118	\$100	\$100	\$100
	90310 PERS Retirement	\$5,239	\$3,720	\$3,900	\$2,700	\$2,600
	90314 PERS UL	\$3,300	\$3,788	\$4,500	\$4,500	\$5,600
	90320 Health Benefits	\$5,116	\$4,250	\$4,400	\$3,800	\$3,200
	90322 Retiree Health Benefits	\$680	\$759	\$700	\$900	\$900

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 1810	90335 Veh. Allowance	\$630	\$420	\$500	\$500	\$0
	90340 Deferred Comp.	\$910	\$606	\$700	\$700	\$800
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$474	\$328	\$400	\$200	\$400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$30	\$23	\$100	\$100	\$100
	90425 SDI Reimbursement	\$231	\$166	\$200	\$200	\$200
	90430 Worker's Comp.	\$677	\$314	\$400	\$400	\$400
	Personnel Services Total	\$49,106	\$35,893	\$38,700	\$29,800	\$35,800
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$12,270	\$9,113	\$13,000	\$16,400	\$16,400
	91300 Office Supplies	\$75	\$0	\$200	\$0	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$2,000	\$3,000	\$3,000	\$3,000
	91310 Phone Service/Internet	\$170	\$166	\$100	\$100	\$100
	91320 Postage	\$3,384	\$3,483	\$3,000	\$3,600	\$3,600
	91325 Printing/Copier Exp.	\$1,193	\$1,137	\$1,300	\$1,700	\$1,700
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$1,500	\$1,500	\$1,500
	91350 Bank Fees/Chgs.	\$392	\$344	\$300	\$500	\$500
	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
	Services/Supplies Total	\$17,483	\$16,243	\$22,400	\$26,800	\$26,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,100	\$1,000	\$1,000	\$700	\$700
	Interdept'al Charges Total	\$1,100	\$1,000	\$1,000	\$700	\$700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$100	\$0	\$100
	93220 Membership/Dues	\$660	\$660	\$1,100	\$1,100	\$4,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$660	\$660	\$1,200	\$1,100	\$4,100
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$68,349	\$53,796	\$63,300	\$58,400	\$67,400
1810 Total		\$68,349	\$53,796	\$63,300	\$58,400	\$67,400
1815 REV						
	Investments					
	Use of Money					
	75110 Interest Earnings	(\$37,453)	(\$39,500)	(\$38,000)	(\$31,000)	(\$38,000)
	Use of Money Total	(\$37,453)	(\$39,500)	(\$38,000)	(\$31,000)	(\$38,000)
	REV Total	(\$37,453)	(\$39,500)	(\$38,000)	(\$31,000)	(\$38,000)
	EXP					
	Investments					
	Personnel Services					
	90110 Regular Salary	\$4,146	\$4,434	\$4,600	\$4,600	\$4,700
	90200 Overtime	\$64	\$68	\$100	\$100	\$100
	90310 PERS Retirement	\$688	\$772	\$800	\$800	\$900
	90314 PERS UL	\$400	\$498	\$500	\$500	\$700
	90320 Health Benefits	\$317	\$317	\$400	\$300	\$400
	90340 Deferred Comp.	\$121	\$121	\$200	\$200	\$200
	90410 Medicare	\$68	\$73	\$100	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$6	\$6	\$100	\$100	\$100
	90425 SDI Reimbursement	\$40	\$43	\$100	\$100	\$100
	90430 Worker's Comp.	\$89	\$67	\$100	\$100	\$100
	Personnel Services Total	\$5,938	\$6,400	\$7,000	\$6,900	\$7,400

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 1815	Services/Supplies					
	91140 Other Prof. Services	\$27,089	\$26,865	\$28,000	\$24,000	\$24,000
	91350 Bank Fees/Chgs.	\$4,027	\$5,836	\$4,000	\$2,500	\$2,500
	Services/Supplies Total	\$31,115	\$32,700	\$32,000	\$26,500	\$26,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$400	\$400	\$400	\$300	\$300
	Interdept'al Charges Total	\$400	\$400	\$400	\$300	\$300
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$37,453	\$39,500	\$39,400	\$33,700	\$34,200
1815 Total		(\$0)	\$0	\$1,400	\$2,700	(\$3,800)
1820	REV					
	Accounting /Payroll/Audit					
	Licenses & Permits					
	73110 Business License	(\$166,031)	(\$179,109)	(\$167,400)	(\$180,000)	(\$183,600)
	Licenses & Permits Total	(\$166,031)	(\$179,109)	(\$167,400)	(\$180,000)	(\$183,600)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$8,180)	(\$13,928)	(\$7,000)	(\$11,000)	(\$9,600)
	Fines/Forfeits Total	(\$8,180)	(\$13,928)	(\$7,000)	(\$11,000)	(\$9,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$184)	(\$332)	(\$200)	(\$300)	(\$300)
	Misc. Revenues Total	(\$184)	(\$332)	(\$200)	(\$300)	(\$300)
	REV Total	(\$174,395)	(\$193,368)	(\$174,600)	(\$191,300)	(\$193,500)
	EXP					
	Accounting /Payroll/Audit					
	Personnel Services					
	90110 Regular Salary	\$105,786	\$120,513	\$137,200	\$136,800	\$126,600
	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	\$1,124	\$1,181	\$1,600	\$1,600	\$1,600
	90310 PERS Retirement	\$17,468	\$20,166	\$23,300	\$23,300	\$21,800
	90314 PERS UL	\$5,600	\$6,380	\$7,700	\$7,700	\$9,500
	90320 Health Benefits	\$16,236	\$19,097	\$23,600	\$24,900	\$22,500
	90322 Retiree Health Benefits	\$2,720	\$3,036	\$2,700	\$3,400	\$3,400
	90335 Veh. Allowance	\$210	\$126	\$200	\$200	\$0
	90340 Deferred Comp.	\$4,023	\$3,511	\$4,000	\$4,000	\$4,800
	90350 Other Employee Benefits	\$0	\$0	\$300	\$300	\$0
	90410 Medicare	\$1,643	\$1,822	\$2,100	\$1,900	\$2,000
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$202	\$215	\$300	\$300	\$300
	90425 SDI Reimbursement	\$641	\$711	\$900	\$900	\$800
	90430 Worker's Comp.	\$2,270	\$1,745	\$2,100	\$2,100	\$2,000
	Personnel Services Total	\$157,922	\$178,503	\$206,000	\$207,400	\$195,300
	Services/Supplies					
	91130 Financial Auditors	\$13,200	\$6,500	\$13,400	\$13,400	\$13,400
	91140 Other Prof. Services	\$9,145	\$5,345	\$6,400	\$8,500	\$8,500
	91300 Office Supplies	\$2,468	\$2,323	\$2,500	\$1,600	\$1,600
	91304 Ofc. Equip. Maint.	\$0	\$0	\$900	\$900	\$900
	91305 Software/Srvc Agreements	\$11,769	\$12,030	\$14,400	\$14,400	\$14,400
	91310 Phone Service/Internet	\$32	\$55	\$200	\$200	\$200
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,321	\$659	\$900	\$400	\$400
	91330 Advertising	\$0	\$186	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$100	\$0	\$100	\$100	\$100
	91365 Mileage Reimb.	\$0	\$16	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$71	\$84	\$200	\$100	\$100
	Services/Supplies Total	\$38,105	\$27,199	\$39,000	\$39,600	\$39,600
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
10 1820	92130 Risk Mgmt ID Chg.	\$5,500	\$4,800	\$4,800	\$3,100	\$3,100	
	92140 Info Tech ID Chg.	\$28,300	\$25,700	\$29,500	\$29,500	\$25,700	
	Interdept'al Charges Total	\$33,800	\$30,500	\$34,300	\$32,600	\$28,800	
	Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0	
	93210 Travel & Training	\$454	\$0	\$500	\$0	\$500	
	93220 Membership/Dues	\$165	\$110	\$300	\$300	\$300	
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0	
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0	
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0	
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0	
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0	
	Non-Recurring Charges Total	\$619	\$110	\$800	\$300	\$800	
	Transfers Out						
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$230,447	\$236,312	\$280,100	\$279,900	\$264,500		
1820 Total	\$56,053	\$42,944	\$105,500	\$88,600	\$71,000		
1830 REV							
Utility Billing & Collection							
Intergovernmental							
76725 Payments from SSWA	(\$479,563)	(\$635,927)	(\$668,200)	(\$642,600)	(\$698,700)		
Intergovernmental Total	(\$479,563)	(\$635,927)	(\$668,200)	(\$642,600)	(\$698,700)		
Service Charges							
77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0		
Service Charges Total	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues							
79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0		
Transfers In							
81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0		
Transfers In Total	\$0	\$0	\$0	\$0	\$0		
REV Total	(\$479,563)	(\$635,927)	(\$668,200)	(\$642,600)	(\$698,700)		
EXP							
Utility Billing & Collection							
Personnel Services							
90110 Regular Salary	\$187,943	\$235,634	\$253,200	\$238,900	\$265,700		
90120 Temporary Wages	\$28,351	\$5,323	\$5,300	\$0	\$0		
90125 Temp Agency	\$0	\$0	\$0	\$0	\$0		
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0		
90200 Overtime	\$3,854	\$1,081	\$7,000	\$7,000	\$7,000		
90310 PERS Retirement	\$33,045	\$37,229	\$38,900	\$36,200	\$46,300		
90314 PERS UL	\$16,099	\$21,832	\$22,000	\$22,000	\$27,700		
90320 Health Benefits	\$41,833	\$48,666	\$60,000	\$61,000	\$59,200		
90322 Retiree Health Benefits	\$1,700	\$1,898	\$1,700	\$2,200	\$2,200		
90335 Veh. Allowance	\$1,050	\$1,350	\$1,600	\$1,600	\$800		
90340 Deferred Comp.	\$3,566	\$5,756	\$5,800	\$5,800	\$9,400		
90350 Other Employee Benefits	\$0	\$0	\$0	\$500	\$100		
90410 Medicare	\$3,260	\$3,687	\$3,800	\$3,400	\$4,100		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$479	\$492	\$500	\$500	\$500		
90425 SDI Reimbursement	\$847	\$898	\$900	\$900	\$1,000		
90430 Worker's Comp.	\$4,659	\$3,530	\$3,900	\$3,900	\$4,100		
90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0		
Personnel Services Total	\$326,688	\$367,376	\$404,600	\$383,900	\$428,100		
Services/Supplies							
91110 Legal Services	\$254	\$3,653	\$1,200	\$600	\$600		
91130 Financial Auditors	\$10,700	\$10,087	\$14,000	\$14,000	\$14,000		
91140 Other Prof. Services	\$0	\$0	\$1,400	\$1,900	\$1,900		
91300 Office Supplies	\$9,801	\$8,102	\$7,000	\$9,100	\$9,100		
91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0		
91304 Ofc. Equip. Maint.	\$139	\$0	\$0	\$0	\$0		
91305 Software/Srvc Agreements	\$8,574	\$8,669	\$9,000	\$9,000	\$9,000		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
10 1830	91310 Phone Service/Internet	\$3,697	\$3,624	\$3,500	\$3,500	\$3,500	
	91320 Postage	\$31,659	\$31,441	\$30,400	\$34,700	\$34,700	
	91325 Printing/Copier Exp.	\$3,093	\$2,768	\$3,600	\$5,100	\$3,600	
	91330 Advertising	\$0	\$0	\$300	\$0	\$0	
	91350 Bank Fees/Chgs.	\$13,818	\$28,406	\$26,500	\$27,000	\$27,000	
	91360 Permit/License Fees	\$179	\$192	\$200	\$300	\$300	
	91365 Mileage Reimb.	\$0	\$37	\$0	\$0	\$0	
	91395 Misc. Office Expense	\$32	\$0	\$2,000	\$0	\$2,000	
	91431 Contract Srvc/Other	\$0	\$0	\$18,600	\$11,700	\$11,700	
	91435 Field Supplies	\$77	\$84	\$200	\$100	\$100	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0	
	91925 Self-Ins Claims Paid	\$41,529	\$0	\$0	\$0	\$0	
	Services/Supplies Total	\$123,552	\$97,063	\$117,900	\$117,000	\$117,500	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$10,200	\$8,800	\$8,800	\$5,800	\$5,800	
	92140 Info Tech ID Chg.	\$14,300	\$14,700	\$17,000	\$17,000	\$14,700	
	92210 Cost Alloc ID Chg	\$0	\$139,128	\$110,300	\$110,300	\$113,600	
	92310 Veh Maint. ID Chg	\$2,100	\$1,500	\$1,500	\$1,500	\$1,500	
Interdept'al Charges Total	\$26,600	\$164,128	\$137,600	\$134,600	\$135,600		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$454	\$108	\$500	\$0	\$500		
93220 Membership/Dues	\$55	\$0	\$100	\$100	\$100		
93410 Oper. Contingency	\$0	\$0	\$5,000	\$0	\$10,000		
93905 Non-recurring Legal Services	\$450	\$0	\$0	\$0	\$0		
93910 Other Non-Recurr.	\$1,764	\$7,251	\$2,500	\$7,000	\$2,500		
Non-Recurring Charges Total	\$2,724	\$7,360	\$8,100	\$7,100	\$13,100		
Major Capital							
96210 Capital Design	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85710 To Computer Maint.	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$479,563	\$635,927	\$668,200	\$642,600	\$694,300		
1830 Total	\$0	(\$0)	\$0	\$0	(\$4,400)		
1910 BAL	\$0	\$0	\$0	\$0	\$0		
REV							
Non-Departmental							
Local Taxes							
71110 Current Secured Prop. Tax	(\$603,929)	(\$657,570)	(\$672,300)	(\$672,200)	(\$690,800)		
71112 Property Tax/Pass-Thru	(\$325,156)	(\$338,481)	(\$447,200)	(\$473,000)	(\$473,000)		
71113 AB1290 Revenue	(\$83,706)	(\$111,248)	(\$80,000)	(\$125,600)	(\$106,900)		
71115 Supp. Secured Prop. Tax	\$5,978	(\$21,206)	(\$7,800)	(\$19,300)	(\$11,500)		
71120 Unsecured Prop. Tax	(\$145,799)	(\$144,284)	(\$150,000)	(\$150,500)	(\$146,900)		
71130 Prior Year Prop. Tax	\$33	\$1,091	(\$1,000)	(\$3,500)	(\$3,500)		
71140 Homeowners Exemption	(\$26,051)	(\$26,506)	(\$26,000)	(\$25,900)	(\$26,000)		
71150 RDA Residual Taxes	(\$852,260)	(\$725,839)	(\$672,000)	(\$937,500)	(\$940,400)		
71210 Sales Tax-General Use	(\$1,388,753)	(\$1,566,178)	(\$3,474,800)	(\$1,719,200)	(\$1,720,300)		
71220 In Lieu Sales Tax	(\$311,724)	\$0	\$0	\$0	\$0		
71310 Garbage Franchise	(\$378,819)	(\$398,701)	(\$386,500)	(\$343,700)	(\$349,600)		
71320 Cable Franchise	(\$292,755)	(\$308,882)	(\$300,000)	(\$311,500)	(\$317,700)		
71322 AT&T Franchise	(\$76,200)	(\$53,236)	(\$80,000)	(\$41,400)	(\$41,400)		
71330 Gas Franchise	(\$41,792)	(\$45,659)	(\$45,000)	(\$56,600)	(\$48,000)		
71335 Pipeline Franchise	(\$8,521)	(\$8,825)	(\$8,800)	(\$9,100)	(\$8,800)		
71340 Electric Franchise	(\$79,815)	(\$80,769)	(\$82,000)	(\$85,100)	(\$81,900)		
71410 Transient Occup. Tax	(\$357,242)	(\$364,022)	(\$369,400)	(\$411,200)	(\$408,200)		
71510 Prop Transfer Tax	(\$79,480)	(\$107,717)	(\$90,000)	(\$92,400)	(\$93,200)		
71240 T&U - Measure S	\$0	(\$303,728)	\$0	(\$2,282,000)	(\$2,307,000)		
Local Taxes Total	(\$5,045,990)	(\$5,261,761)	(\$6,892,800)	(\$7,759,700)	(\$7,775,100)		
Fines/Forfeits							
74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 1910	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$47,900)	\$15,625	(\$15,000)	(\$33,600)	(\$22,000)
	75310 Sale of Assets	(\$290,000)	\$0	\$0	\$0	\$0
	75311 Sale of YMCA Building	\$0	\$0	\$0	\$0	\$0
	75312 Sale of Twin Sisters Property	\$0	\$0	\$0	\$0	\$0
	75313 Sale of TSA land	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$337,900)	\$15,625	(\$15,000)	(\$33,600)	(\$22,000)
	Intergovernmental					
	76110 Prop Tx/VLF	(\$1,952,068)	(\$2,107,792)	(\$2,226,900)	(\$2,221,200)	(\$2,093,700)
	76115 VLF Fee	(\$11,656)	(\$13,032)	(\$13,000)	(\$15,400)	(\$13,400)
	76130 Off-Hwy Motor Veh	\$0	\$0	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$71,951)	(\$15,601)	(\$25,000)	(\$23,900)	(\$21,000)
	76725 Payments from SSWA	(\$180,000)	(\$139,128)	(\$139,100)	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$2,215,675)	(\$2,275,553)	(\$2,404,000)	(\$2,260,500)	(\$2,128,100)
	Service Charges					
	75210 Rents/Royalties	(\$128,061)	(\$140,822)	(\$120,200)	(\$144,800)	(\$142,800)
	77110 Admin. Fee	(\$25,359)	(\$25,492)	(\$21,200)	(\$400)	(\$1,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	75211 ROW Rental	\$0	(\$350,628)	(\$350,600)	(\$350,600)	(\$350,600)
	Service Charges Total	(\$153,420)	(\$516,942)	(\$492,000)	(\$495,800)	(\$494,400)
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$322,004)	(\$311,506)	(\$310,100)	(\$449,100)	(\$533,400)
	Intragovernmental Total	(\$322,004)	(\$311,506)	(\$310,100)	(\$449,100)	(\$533,400)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$5,825)	(\$5,783)	(\$5,000)	(\$6,500)	(\$6,500)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79499 Over/Short	\$3	(\$9)	\$0	\$0	\$0
	Misc. Revenues Total	(\$5,822)	(\$5,792)	(\$5,000)	(\$6,500)	(\$6,500)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	(\$19,100)	(\$1,300)	\$0	\$0	\$0
	81300 From Park Development	(\$14,000)	(\$1,300)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	(\$8,900)	(\$1,300)	\$0	\$0	\$0
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	(\$55,000)
	81912 From RDA/Acq & Dispo	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srv	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$107,000)	(\$68,900)	(\$65,000)	(\$65,000)	(\$120,000)
	REV Total	(\$8,187,811)	(\$8,424,830)	(\$10,183,900)	(\$11,070,200)	(\$11,079,500)
	EXP					
	Non-Departmental					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$43,200	\$43,200	\$53,400
	90440 Other P/R Taxes	\$0	\$0	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$43,200	\$43,200	\$53,400
	Services/Supplies					
	91110 Legal Services	\$81,659	\$97,985	\$131,800	\$173,200	\$111,800
	91140 Other Prof. Services	\$27,523	\$17,535	\$25,600	\$43,300	\$30,000
	91210 LAFCO Expense	\$3,929	\$4,985	\$6,100	\$6,100	\$6,100
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$895	\$1,163	\$800	\$600	\$600
	91330 Advertising	\$0	\$147	\$100	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$8,684	\$9,186	\$8,800	\$8,800	\$8,800
	91357 Property Tax Admin. Fee	\$11,884	\$12,165	\$12,300	\$12,300	\$12,300
	91360 Permit/License Fees	\$47	\$0	\$800	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$14	\$830	\$4,700	\$6,200	\$6,200

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 1910	91395 Misc. Office Expense	\$1,393	\$171	\$400	\$300	\$300
	91435 Field Supplies	\$4,066	\$3,676	\$5,800	\$6,000	\$6,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$0	\$0
	91220 Reimb/Other County	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$140,094	\$147,844	\$197,200	\$256,800	\$182,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$25,300	\$20,300	\$20,300	\$13,300	\$13,300
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$25,300	\$20,300	\$20,300	\$13,300	\$13,300
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$4,137	\$0	\$3,000	\$200	\$3,000
	93220 Membership/Dues	\$19,767	\$16,500	\$20,300	\$20,300	\$20,000
	93230 Books & Pub's	\$0	\$0	\$200	\$200	\$0
	93310 Prof. Studies/Other	\$63,535	\$42,291	\$25,000	\$25,000	\$40,000
	93320 Rate & Fee Studies	\$57,815	\$7,734	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	(\$1,500)	\$0	\$230,000
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$42,703	\$1,559	\$2,300	\$2,300	\$2,300
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$187,957	\$68,084	\$49,300	\$48,000	\$295,300
	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	\$169,339	\$169,300	\$169,300	\$169,300
	Debt Service Total	\$0	\$169,339	\$169,300	\$169,300	\$169,300
	Transfers Out					
	85105 To Gas Tax Fund	\$0	\$0	\$70,000	\$70,000	\$0
	85115 To Transportation CIP	\$0	\$0	\$328,500	\$328,500	\$363,000
	85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0
	85180 To Nuisance Abatement/180	\$0	\$0	\$0	\$0	\$0
	85190 To Storm Drain/Flood	\$0	\$0	\$487,500	\$487,500	\$0
	85201 To YMCA Lease	\$0	\$0	\$0	\$0	\$0
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	85301 To YMCA Cap Maint.	\$0	\$0	\$0	\$0	\$0
	85706 To Motor Veh Reple	\$0	\$0	\$250,000	\$250,000	\$0
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	85765 To Risk/Unemp. Ins.	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85974 To RDA/Theater	\$0	\$0	\$50,000	\$50,000	\$0
	85340 To Dredging Fund	\$0	\$215,000	\$445,300	\$215,000	\$1,359,100
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$385,600	\$385,600	\$88,000
	85312 To Police Fac & Equip Fund	\$0	\$0	\$285,300	\$285,300	\$271,000
	85310 To Fire Fac & Equip Fund	\$0	\$0	\$26,200	\$26,200	\$42,000
	85713 To PW Maint	\$0	\$0	\$70,200	\$70,200	\$146,200
	Transfers Out Total	\$0	\$215,000	\$2,398,600	\$2,168,300	\$2,269,300
	EXP Total	\$353,351	\$620,567	\$2,877,900	\$2,698,900	\$2,982,700
1910 Total		(\$7,834,461)	(\$7,804,264)	(\$7,306,000)	(\$8,371,300)	(\$8,096,800)
1920 EXP						
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$39,867	\$0	\$0	\$0	\$0
	Major Capital Total	\$39,867	\$0	\$0	\$0	\$0
	EXP Total	\$39,867	\$0	\$0	\$0	\$0
1920 Total		\$39,867	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 1930	EXP					
	Keep Suisun Clean Program					
	Services/Supplies					
	91525 Water/Sewer Chg.	\$0	\$0	\$4,000	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$4,000	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$9,600	\$9,600	\$9,600
	Interdept'al Charges Total	\$0	\$0	\$9,600	\$9,600	\$9,600
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$9,600	\$6,400	\$6,400
	93121 Field Equipment Over \$5k	\$0	\$0	\$5,800	\$7,700	\$7,700
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$42,500	\$0	\$30,000
	Non-Recurring Charges Total	\$0	\$0	\$57,900	\$14,100	\$44,100
	EXP Total	\$0	\$0	\$71,500	\$23,700	\$53,700
1930 Total		\$0	\$0	\$71,500	\$23,700	\$53,700
1990	REV					
	General Contingency					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	General Contingency					
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98105 Bridging Reserve	\$0	\$0	\$0	\$0	\$0
	98110 YMCA Contingency	\$0	\$0	\$0	\$0	\$0
	98115 General Plan Update	\$0	\$0	\$0	\$0	\$0
	98132 Capital Project Reserve	\$0	\$0	\$0	\$0	\$0
	98155 Organizational Contingency	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$2,220,800	\$0	\$2,309,900
	Reserves Total	\$0	\$0	\$2,220,800	\$0	\$2,309,900
	Transfers Out					
	85919 To Marina Fuel	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$2,220,800	\$0	\$2,309,900
1990 Total		\$0	\$0	\$2,220,800	\$0	\$2,309,900
2310	REV					
	Police Chief's Office					
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	74210 Admin. Citations	(\$9,213)	(\$13,175)	(\$13,000)	(\$13,000)	(\$13,000)
	74220 False Alarm Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$9,213)	(\$13,175)	(\$13,000)	(\$13,000)	(\$13,000)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77210 Police Dept Fee	(\$6,831)	(\$8,409)	(\$7,000)	(\$9,000)	(\$9,000)
	Service Charges Total	(\$6,831)	(\$8,409)	(\$7,000)	(\$9,000)	(\$9,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$16,044)	(\$21,584)	(\$20,000)	(\$22,000)	(\$22,000)
	EXP					
	Police Chief's Office					
	Personnel Services					
	90110 Regular Salary	\$171,354	\$179,824	\$184,100	\$186,600	\$189,700

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 2310	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$841)	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,770	\$2,363	\$2,200	\$2,000	\$2,000
	90310 PERS Retirement	\$36,850	\$40,177	\$41,400	\$42,000	\$46,500
	90314 PERS UL	\$43,498	\$48,649	\$56,100	\$56,100	\$66,200
	90320 Health Benefits	\$41,536	\$42,059	\$43,800	\$46,700	\$45,100
	90322 Retiree Health Benefits	\$1,360	\$1,518	\$1,400	\$1,700	\$1,700
	90330 Uniform Allow.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$4,836	\$4,836	\$4,900	\$4,900	\$5,700
	90350 Other Employee Benefits	(\$500)	\$0	\$0	\$0	\$0
	90410 Medicare	\$2,561	\$2,684	\$2,800	\$2,600	\$2,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$239	\$234	\$300	\$300	\$300
	90425 SDI Reimbursement	\$1,437	\$1,454	\$1,600	\$1,600	\$1,000
	90430 Worker's Comp.	\$19,964	\$14,677	\$18,000	\$18,000	\$18,600
	Personnel Services Total	\$325,065	\$339,476	\$357,600	\$363,500	\$380,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$17,018	\$19,230	\$18,000	\$15,000	\$18,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$40,906	\$41,052	\$41,100	\$40,000	\$41,100
	91305 Software/Srvc Agreements	\$15,037	\$14,463	\$21,700	\$21,700	\$28,000
	91307 Computer Equip Lease Pmt	\$4,296	\$3,911	\$4,400	\$2,800	\$4,400
	91310 Phone Service/Internet	\$49,305	\$48,687	\$48,000	\$48,000	\$49,000
	91320 Postage	\$3,840	\$3,621	\$3,500	\$2,300	\$3,500
	91325 Printing/Copier Exp.	\$14,344	\$12,497	\$14,700	\$14,600	\$15,000
	91330 Advertising	\$374	\$600	\$600	\$200	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$700	\$750	\$1,000	\$1,900	\$1,000
	91395 Misc. Office Expense	\$5,836	\$6,700	\$6,700	\$6,700	\$6,700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$14,945	\$14,945	\$15,000	\$15,000	\$15,000
	91431 Contract Srvc/Other	\$78,139	\$78,347	\$74,600	\$78,800	\$78,800
	91435 Field Supplies	\$33,742	\$36,532	\$46,600	\$41,300	\$40,000
	91445 Gas/Diesel/Oil	\$49,387	\$57,962	\$76,000	\$79,200	\$79,200
	91455 Uniform/Clothing/Safety	\$12,290	\$12,841	\$13,700	\$13,700	\$13,700
	91460 Volunteer Support	\$2,953	\$3,006	\$3,000	\$2,000	\$3,000
	91510 PG&E/Gas & Electric	\$1,043	\$1,168	\$2,000	\$1,200	\$1,300
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$1,184	\$1,076	\$2,400	\$1,500	\$1,600
	Services/Supplies Total	\$345,339	\$357,387	\$393,000	\$385,900	\$399,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$31,500	\$25,800	\$25,800	\$16,800	\$16,800
	92510 Police Fleet	\$72	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$31,572	\$25,800	\$25,800	\$16,800	\$16,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,320	\$2,204	\$1,500	\$1,000	\$3,400
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$800	\$788	\$800	\$800	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,120	\$2,992	\$2,300	\$1,800	\$4,200
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 2310	EXP Total	\$704,095	\$725,655	\$778,700	\$768,000	\$801,600
	2310 Total	\$688,050	\$704,071	\$758,700	\$746,000	\$779,600
2320	REV					
	Police Support Services					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	73320 Animal Licenses	(\$45,013)	(\$48,481)	(\$48,500)	(\$47,300)	(\$67,300)
	Licenses & Permits Total	(\$45,013)	(\$48,481)	(\$48,500)	(\$47,300)	(\$67,300)
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$45,013)	(\$48,481)	(\$48,500)	(\$47,300)	(\$67,300)
	EXP					
	Police Support Services					
	Personnel Services					
	90110 Regular Salary	\$377,838	\$415,026	\$461,200	\$436,000	\$498,600
	90120 Temporary Wages	\$5,284	\$6,729	\$0	\$200	\$0
	90160 Salary Transfers	(\$1,297)	(\$1,078)	\$0	(\$400)	(\$400)
	90200 Overtime	\$35,120	\$34,692	\$25,000	\$45,100	\$30,000
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$45,860	\$50,728	\$56,000	\$50,400	\$61,400
	90314 PERS UL	\$25,099	\$29,409	\$35,200	\$35,200	\$43,600
	90320 Health Benefits	\$114,477	\$113,605	\$150,700	\$164,900	\$200,600
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$900	\$900
	90330 Uniform Allow.	\$3,869	\$4,000	\$4,500	\$4,500	\$4,500
	90340 Deferred Comp.	\$1,700	\$2,735	\$4,200	\$5,500	\$11,700
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$6,048	\$6,607	\$6,900	\$6,500	\$7,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$69	\$87	\$0	\$0	\$0
	90420 Unemployment Ins	\$986	\$1,013	\$1,100	\$1,100	\$1,200
	90425 SDI Reimbursement	\$0	\$0	\$600	\$600	\$700
	90430 Worker's Comp.	\$8,603	\$7,883	\$6,900	\$9,700	\$14,100
	Personnel Services Total	\$623,656	\$671,437	\$752,300	\$760,200	\$874,400
	Services/Supplies					
	91211 Animal Control	\$188,107	\$226,796	\$243,100	\$242,800	\$310,400
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$0
	91415 Contract Svc/Bldg.	\$0	\$0	\$2,900	\$3,000	\$0
	Services/Supplies Total	\$188,107	\$226,796	\$246,000	\$245,800	\$310,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$22,100	\$19,300	\$19,300	\$12,600	\$12,600
	Interdept'al Charges Total	\$22,100	\$19,300	\$19,300	\$12,600	\$12,600
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$60,000
	93210 Travel & Training	\$1,492	\$2,000	\$2,000	\$0	\$2,000
	Non-Recurring Charges Total	\$1,492	\$2,000	\$2,000	\$0	\$62,000
	Transfers Out					
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$835,356	\$919,533	\$1,019,600	\$1,018,600	\$1,259,400
2320	Total	\$790,343	\$871,052	\$971,100	\$971,300	\$1,192,100
2326	EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$55,787	\$52,141	\$85,800	\$72,600	\$101,200
	90120 Temporary Wages	\$24,844	\$36,831	\$0	\$1,100	\$0
	90160 Salary Transfers	(\$487)	(\$120)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 2326	90200 Overtime	(\$92)	\$2,219	\$2,700	\$300	\$300
	90310 PERS Retirement	\$14,583	\$12,523	\$11,100	\$10,500	\$17,900
	90314 PERS UL	\$2,000	\$2,293	\$2,800	\$2,800	\$3,400
	90320 Health Benefits	\$19,192	\$19,275	\$20,000	\$28,000	\$15,000
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$1,700	\$1,700
	90330 Uniform Allow.	\$750	\$500	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$1,300	\$1,300	\$1,300	\$1,300	\$3,900
	90410 Medicare	\$1,576	\$1,539	\$1,300	\$1,100	\$1,600
	90416 PARS Retirement	\$204	\$287	\$0	\$0	\$200
	90420 Unemployment Ins	\$351	\$437	\$500	\$500	\$500
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$3,752	\$2,416	\$3,500	\$3,500	\$2,800
	Personnel Services Total	\$123,760	\$131,640	\$130,000	\$124,400	\$149,500
	Services/Supplies					
	91110 Legal Services	\$0	(\$460)	\$0	\$0	\$0
	Services/Supplies Total	\$0	(\$460)	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$4,200	\$4,200	\$2,700	\$2,700
	Interdept'al Charges Total	\$4,800	\$4,200	\$4,200	\$2,700	\$2,700
	EXP Total	\$128,560	\$135,380	\$134,200	\$127,100	\$152,200
2326 Total		\$128,560	\$135,380	\$134,200	\$127,100	\$152,200
2350 REV						
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$48,050)	(\$49,614)	(\$52,000)	(\$52,300)	(\$54,100)
	Local Taxes Total	(\$48,050)	(\$49,614)	(\$52,000)	(\$52,300)	(\$54,100)
	Fines/Forfeits					
	74110 Veh Code Fines	\$0	\$0	\$0	\$0	\$0
	74120 Parking Fines	(\$192,744)	(\$167,810)	(\$262,000)	(\$262,000)	(\$250,000)
	74130 Abandoned Veh Fee	(\$24,834)	(\$19,581)	(\$30,000)	(\$15,000)	(\$20,000)
	74210 Admin. Citations	\$400	\$0	\$0	\$0	\$0
	74220 False Alarm Fines	(\$31,183)	(\$38,666)	(\$28,000)	(\$28,000)	(\$33,000)
	Fines/Forfeits Total	(\$248,361)	(\$226,057)	(\$320,000)	(\$305,000)	(\$303,000)
	Intergovernmental					
	76145 POST Reimbursements	(\$7,605)	(\$208)	(\$7,000)	(\$10,000)	(\$7,000)
	76150 Booking Fee Reimb.	\$0	\$0	\$0	\$0	\$0
	76223 CHP Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76225 FBI Task Force Grant	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	(\$12,284)	(\$11,391)	(\$12,000)	(\$51,100)	(\$12,200)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$19,889)	(\$11,599)	(\$19,000)	(\$61,100)	(\$19,200)
	Service Charges					
	77215 Towing Fees	\$0	\$0	(\$65,000)	(\$66,600)	(\$57,100)
	77220 Alarm Fees	(\$15,068)	(\$8,929)	(\$11,000)	(\$8,200)	(\$7,900)
	Service Charges Total	(\$15,068)	(\$8,929)	(\$76,000)	(\$74,800)	(\$65,000)
	Misc. Revenues					
	79100 Donations	(\$414)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$14,707)	(\$29,247)	(\$50,200)	(\$7,300)	(\$5,000)
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79425 Unclaimed Property Proceeds	\$0	(\$6,553)	(\$1,000)	(\$1,000)	\$0
	Misc. Revenues Total	(\$15,121)	(\$35,800)	(\$51,200)	(\$8,300)	(\$5,000)
	Transfers In					
	81125 From Traffic Safety Fund	(\$6,918)	\$0	\$0	\$0	\$0
	81147 From Traffic Towing	(\$48,000)	(\$83,916)	\$0	\$0	\$0
	81150 From BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81446 From Peterson CFD#1	(\$96,500)	(\$118,600)	(\$108,700)	(\$118,600)	(\$118,600)
	81461 From Suisun City CFD#2	(\$367,587)	(\$375,787)	(\$403,400)	(\$377,500)	(\$377,500)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81469 From Suisun City CFD#3	(\$45,400)	(\$47,700)	(\$48,100)	(\$47,600)	(\$47,600)
	81156 From OTS Grant/Old	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$564,405)	(\$626,003)	(\$560,200)	(\$543,700)	(\$543,700)
	REV Total	(\$910,894)	(\$958,002)	(\$1,078,400)	(\$1,045,200)	(\$990,000)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 2350	EXP					
	Police Operations					
	Personnel Services					
90110	Regular Salary	\$1,506,297	\$1,551,908	\$1,839,500	\$1,750,700	\$1,897,100
90120	Temporary Wages	\$53,254	\$28,985	\$37,400	\$8,900	\$54,200
90160	Salary Transfers	(\$112,491)	(\$111,590)	(\$178,400)	(\$107,500)	(\$145,200)
90200	Overtime	\$281,484	\$309,213	\$252,600	\$318,900	\$303,200
90310	PERS Retirement	\$297,278	\$326,538	\$365,800	\$354,400	\$421,100
90314	PERS UL	\$493,579	\$545,213	\$616,800	\$616,800	\$711,400
90320	Health Benefits	\$315,161	\$346,560	\$403,400	\$417,000	\$438,000
90322	Retiree Health Benefits	\$8,160	\$9,108	\$8,200	\$10,300	\$10,300
90330	Uniform Allow.	\$18,241	\$18,996	\$24,200	\$24,200	\$20,200
90340	Deferred Comp.	\$300	\$0	\$0	\$0	\$0
90350	Other Employee Benefits	\$2,932	\$4,440	\$4,700	\$4,700	\$0
90410	Medicare	\$27,065	\$28,505	\$27,900	\$28,600	\$27,900
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$855	\$568	\$700	\$700	\$700
90420	Unemployment Ins	\$2,632	\$2,769	\$3,200	\$3,200	\$3,500
90425	SDI Reimbursement	\$937	\$986	\$1,000	\$1,000	\$1,000
90430	Worker's Comp.	\$280,119	\$199,276	\$250,600	\$250,600	\$256,100
90999	Payroll Contingencies	\$0	\$0	\$17,900	\$0	\$0
	Personnel Services Total	\$3,175,804	\$3,261,475	\$3,675,500	\$3,682,500	\$3,999,500
	Services/Supplies					
91140	Other Prof. Services	\$23,521	\$41,709	\$58,300	\$64,400	\$53,300
91229	Reimb/Co Sheriff	\$1,114	\$47,157	\$30,000	\$4,700	\$1,200
91230	Reimb/Other Govt.	\$0	\$0	\$22,000	\$22,000	\$22,000
91300	Office Supplies	\$0	\$19	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
91350	Bank Fees/Chgs.	\$301	\$775	\$700	\$1,100	\$1,100
91365	Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
91415	Contract Srvc/Bldg.	\$0	\$0	\$3,900	\$3,900	\$0
91430	Contract Srvc/Equip	\$0	\$30,516	\$43,300	\$51,800	\$49,300
91435	Field Supplies	\$0	\$0	\$0	\$0	\$0
91445	Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
91465	Lease/Rental Charges	\$1,230	\$5,230	\$6,500	\$4,900	\$35,000
91475	Traffic Data Analysis	\$12,201	\$7,214	\$39,500	\$38,300	\$50,000
91220	Reimb/Other County	\$0	\$0	\$64,000	\$64,000	\$64,000
	Services/Supplies Total	\$38,367	\$132,620	\$268,200	\$255,100	\$275,900
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$125,300	\$99,400	\$99,400	\$64,900	\$64,900
92140	Info Tech ID Chg.	\$111,000	\$101,100	\$116,200	\$116,200	\$101,100
92210	Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
92510	Police Fleet	\$77,803	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$314,103	\$200,500	\$215,600	\$181,100	\$166,000
	Non-Recurring Charges					
93111	Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0
93120	Field Equipment Under \$5k	\$7,422	\$13,482	\$10,200	\$4,200	\$10,200
93121	Field Equipment Over \$5k	\$23,118	\$0	\$9,100	\$12,100	\$0
93130	Computer Equip/Software	\$0	\$0	\$0	\$10,500	\$0
93210	Travel & Training	\$1,879	\$4,005	\$6,000	\$600	\$6,000
93215	POST Training	\$23,380	\$28,427	\$25,000	\$25,000	\$25,000
93310	Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$55,798	\$45,915	\$50,300	\$52,400	\$41,200
	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	\$3,601	\$3,463	\$3,500	\$3,500	\$3,500
85144	To GREAT Grant Fund	\$0	\$0	\$0	\$0	\$0
85150	To BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
85158	To ATOD Grant	\$0	\$0	\$0	\$0	\$0
85211	To Vehicle Lease D/S	\$126,660	\$160,791	\$200,500	\$200,500	\$220,000
85312	To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$130,261	\$164,254	\$204,000	\$204,000	\$223,500
	EXP Total	\$3,714,332	\$3,804,764	\$4,413,600	\$4,375,100	\$4,706,100

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
10	2350 Total	\$2,803,438	\$2,846,761	\$3,335,200	\$3,329,900	\$3,716,100
2610	REV					
	Fire Operations					
	Intergovernmental					
	76890 Other Gov't Payments	(\$47,830)	(\$59,595)	(\$25,000)	(\$5,100)	(\$25,000)
	Intergovernmental Total	(\$47,830)	(\$59,595)	(\$25,000)	(\$5,100)	(\$25,000)
	Service Charges					
	77250 Fire Dept. Fee	(\$115)	(\$61)	(\$500)	\$0	(\$500)
	77255 Fire Inspection Fees	(\$19,381)	(\$18,117)	(\$10,100)	(\$700)	(\$10,100)
	Service Charges Total	(\$19,495)	(\$18,177)	(\$10,600)	(\$700)	(\$10,600)
	Misc. Revenues					
	79100 Donations	(\$414)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	(\$11,000)
	Misc. Revenues Total	(\$414)	\$0	\$0	\$0	(\$11,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$57,968)	(\$59,261)	(\$63,600)	(\$59,500)	(\$59,500)
	81469 From Suisun City CFD#3	(\$7,200)	(\$7,500)	(\$7,600)	(\$7,600)	(\$7,600)
	Transfers In Total	(\$65,168)	(\$66,761)	(\$71,200)	(\$67,100)	(\$67,100)
	REV Total	(\$132,907)	(\$144,534)	(\$106,800)	(\$72,900)	(\$113,700)
	EXP					
	Fire Operations					
	Personnel Services					
	90110 Regular Salary	\$234,437	\$242,661	\$342,300	\$329,300	\$344,800
	90120 Temporary Wages	\$31,007	\$30,161	\$0	\$1,300	\$20,100
	90160 Salary Transfers	(\$3,053)	\$0	(\$2,200)	(\$2,200)	(\$2,200)
	90200 Overtime	\$2,504	\$2,554	\$2,600	\$3,500	\$3,500
	90310 PERS Retirement	\$52,177	\$56,926	\$65,900	\$65,300	\$71,300
	90314 PERS UL	\$52,298	\$56,625	\$62,700	\$62,700	\$70,800
	90320 Health Benefits	\$54,396	\$60,926	\$88,400	\$75,400	\$75,900
	90324 Vol. Firefighter Benefits	\$11,258	\$10,528	\$12,000	\$12,000	\$12,000
	90330 Uniform Allow.	\$2,100	\$2,100	\$3,100	\$3,100	\$0
	90340 Deferred Comp.	\$5,020	\$3,718	\$7,500	\$7,500	\$11,100
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$3,983	\$4,057	\$5,200	\$4,600	\$5,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$491	\$468	\$600	\$600	\$700
	90425 SDI Reimbursement	\$2,011	\$2,076	\$2,700	\$2,700	\$2,600
	90430 Worker's Comp.	\$33,800	\$23,352	\$30,000	\$30,000	\$30,100
	90999 Payroll Contingencies	\$0	\$0	\$20,000	\$0	\$0
	Personnel Services Total	\$482,428	\$496,151	\$640,800	\$595,800	\$645,900
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$1,345	\$2,580	\$2,200	\$1,900	\$1,900
	91300 Office Supplies	\$1,208	\$2,535	\$2,200	\$2,600	\$2,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$2,118	\$5,431	\$6,500	\$6,500	\$7,200
	91310 Phone Service/Internet	\$3,473	\$8,370	\$7,000	\$7,000	\$7,000
	91320 Postage	\$515	\$261	\$500	\$300	\$300
	91325 Printing/Copier Exp.	\$3,162	\$2,845	\$3,500	\$3,500	\$3,500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$1,403	\$852	\$1,650	\$2,200	\$2,400
	91395 Misc. Office Expense	\$209	\$420	\$600	\$0	\$0
	91415 Contract Srvc/Bldg.	\$3,461	\$2,882	\$4,600	\$2,400	\$9,200
	91430 Contract Srvc/Equip	\$52,360	\$65,471	\$57,900	\$50,300	\$50,300
	91431 Contract Srvc/Other	\$6,831	\$6,795	\$9,000	\$8,800	\$8,800
	91432 Radio Maintenance &Supplies	\$9,635	\$8,516	\$3,600	\$3,600	\$10,000
	91435 Field Supplies	\$26,717	\$33,491	\$23,400	\$41,400	\$41,400
	91440 Auto Parts/Supplies	\$5,097	\$8,723	\$8,500	\$10,300	\$10,300
	91445 Gas/Diesel/Oil	\$12,538	\$12,164	\$20,000	\$15,700	\$15,700
	91455 Uniform/Clothing/Safety	\$6,383	\$5,260	\$5,300	\$5,300	\$5,300
	91460 Volunteer Support	\$266,267	\$284,100	\$231,800	\$231,800	\$231,800

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
10 2610	91465 Lease/Rental Charges	\$0	\$0	\$200	\$200	\$200	
	91510 PG&E/Gas & Electric	\$14,598	\$14,660	\$15,100	\$16,100	\$16,900	
	91525 Water/Sewer Chg.	\$633	\$811	\$800	\$600	\$600	
	91935 Façade Impr Prog Pmt	\$0	\$0	\$0	\$0	\$0	
	Services/Supplies Total	\$417,955	\$466,166	\$404,350	\$410,500	\$424,800	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$19,100	\$15,000	\$15,000	\$9,800	\$9,800	
	92140 Info Tech ID Chg.	\$18,000	\$16,400	\$18,800	\$18,800	\$16,400	
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0	
	92315 Veh Repl. ID Chg	\$93,500	\$60,800	\$72,200	\$72,200	\$73,600	
	Interdept'al Charges Total	\$130,600	\$92,200	\$106,000	\$100,800	\$99,800	
	Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$0	\$728	\$1,650	\$1,700	\$700	
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0	
	93121 Field Equipment Over \$5k	\$0	\$0	\$6,400	\$8,500	\$8,500	
	93130 Computer Equip/Software	\$574	\$435	\$1,600	\$1,600	\$600	
	93140 Major Fac. Repairs	\$0	\$2,459	\$3,500	\$3,500	\$6,000	
	93210 Travel & Training	\$4,501	\$3,160	\$2,800	\$2,300	\$5,800	
	93220 Membership/Dues	\$647	\$358	\$400	\$400	\$1,400	
93230 Books & Pub's	\$1,075	\$554	\$1,100	\$300	\$1,100		
93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0		
93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$19,800	\$0	\$19,800		
93420 Special Operating Contingency	\$0	\$0	\$50,000	\$0	\$50,000		
Non-Recurring Charges Total	\$6,797	\$7,694	\$87,250	\$18,300	\$93,900		
Debt Service							
94135 RO 333 Sunset Lease	\$0	\$0	\$0	\$0	\$0		
Debt Service Total	\$0	\$0	\$0	\$0	\$0		
Major Capital							
96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0		
85164 To CERT Program	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$1,037,780	\$1,062,212	\$1,238,400	\$1,125,400	\$1,264,400		
2610 Total	\$904,873	\$917,677	\$1,131,600	\$1,052,500	\$1,150,700		
2620 EXP							
Emergency Preparedness							
Services/Supplies							
91300 Office Supplies	\$0	\$0	\$0	\$0	\$0		
91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0		
91310 Phone Service/Internet	\$1,958	\$1,918	\$3,600	\$3,600	\$3,600		
91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$1,958	\$1,918	\$3,600	\$3,600	\$3,600		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$1,958	\$1,918	\$3,600	\$3,600	\$3,600		
2620 Total	\$1,958	\$1,918	\$3,600	\$3,600	\$3,600		
3310 REV							
Building & Safety							
Licenses & Permits							
73110 Business License	(\$65,362)	(\$66,816)	(\$65,000)	(\$65,000)	(\$65,000)		
73210 Bldg Permit Fee	(\$230,971)	(\$218,858)	(\$208,300)	(\$216,100)	(\$258,000)		
73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits Total	(\$296,333)	(\$285,674)	(\$273,300)	(\$281,100)	(\$323,000)		
Local Taxes							
71110 Current Secured Prop. Tax	\$0	\$0	\$0	\$0	\$0		
Local Taxes Total	\$0	\$0	\$0	\$0	\$0		
Service Charges							

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 3310	77110 Admin. Fee	(\$124)	(\$148)	(\$100)	(\$100)	(\$100)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$6,003)	(\$2,119)	(\$3,400)	(\$300)	(\$3,400)
	77315 Plan Ck Fee	(\$62,869)	(\$53,777)	(\$69,800)	(\$33,300)	(\$47,000)
	77320 Safety Insp. Fee	(\$1,938)	(\$2,042)	(\$1,600)	(\$3,500)	(\$5,300)
	77325 Security Fee	(\$1,554)	(\$1,638)	(\$1,200)	\$0	\$0
	Service Charges Total	(\$72,488)	(\$59,725)	(\$76,100)	(\$37,200)	(\$55,800)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$38)	(\$288)	(\$100)	\$0	\$0
	Misc. Revenues Total	(\$38)	(\$288)	(\$100)	\$0	\$0
	REV Total	(\$368,859)	(\$345,687)	(\$349,500)	(\$318,300)	(\$378,800)
	EXP					
	Building & Safety					
	Personnel Services					
	90110 Regular Salary	\$115,676	\$70,422	\$113,100	\$71,500	\$52,600
	90120 Temporary Wages	\$86	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$67,193	\$68,245	\$60,000	\$53,500	\$85,000
	90160 Salary Transfers	(\$144)	\$0	\$0	\$0	\$0
	90200 Overtime	\$3,070	\$193	\$1,100	\$400	\$400
	90310 PERS Retirement	\$14,063	\$8,290	\$24,600	\$8,400	\$9,200
	90314 PERS UL	\$17,299	\$19,938	\$23,900	\$23,900	\$29,600
	90320 Health Benefits	\$14,093	\$24,173	\$58,800	\$30,600	\$15,400
	90322 Retiree Health Benefits	\$124	\$152	\$100	\$200	\$200
	90340 Deferred Comp.	\$1,544	\$130	\$2,600	\$100	\$1,800
	90410 Medicare	\$1,739	\$984	\$2,800	\$900	\$800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$161	\$148	\$400	\$200	\$100
	90425 SDI Reimbursement	\$1,126	\$98	\$900	\$0	\$100
	90430 Worker's Comp.	\$8,861	\$1,901	\$6,400	\$2,300	\$1,200
	Personnel Services Total	\$244,889	\$194,673	\$294,700	\$192,000	\$196,400
	Services/Supplies					
	91140 Other Prof. Services	\$17,794	\$11,267	\$25,000	\$10,000	\$11,000
	91300 Office Supplies	\$663	\$801	\$800	\$800	\$800
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$0	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$1,000	\$0	\$1,000
	91310 Phone Service/Internet	\$3,188	\$3,052	\$3,500	\$2,100	\$3,500
	91320 Postage	\$78	\$129	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$2,717	\$2,449	\$2,300	\$2,000	\$2,000
	91330 Advertising	\$82	\$0	\$400	\$0	\$0
	91350 Bank Fees/Chgs.	\$908	\$866	\$700	\$1,700	\$1,700
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$583	\$876	\$900	\$800	\$900
	91445 Gas/Diesel/Oil	\$875	\$731	\$2,100	\$700	\$2,000
	Services/Supplies Total	\$26,888	\$20,170	\$37,200	\$18,400	\$23,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$7,100	\$6,200	\$6,200	\$4,100	\$4,100
	92140 Info Tech ID Chg.	\$15,400	\$14,000	\$16,100	\$16,100	\$14,000
	92310 Veh Maint. ID Chg	\$4,500	\$3,300	\$3,300	\$3,300	\$3,300
	92315 Veh Repl. ID Chg	\$3,100	\$3,000	\$5,500	\$5,500	\$5,000
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$30,100	\$26,500	\$31,100	\$29,000	\$26,400
	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	\$331	\$803	\$2,900	\$1,000	\$2,900
	93220 Membership/Dues	\$1,671	\$355	\$1,900	\$1,900	\$1,900
	93230 Books & Pub's	\$253	\$2,135	\$300	\$100	\$300
	93320 Rate & Fee Studies	\$112	\$0	\$100	\$0	\$100

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 3310	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,366	\$3,293	\$5,200	\$3,000	\$5,200
	EXP Total	\$304,243	\$244,636	\$368,200	\$242,400	\$251,400
3310 Total		(\$64,616)	(\$101,052)	\$18,700	(\$75,900)	(\$127,400)
3350 REV						
	Building Maintenance					
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$2,117)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$2,117)	\$0	\$0	\$0	\$0
	Transfers In					
	81300 From Park Development	\$0	(\$45,000)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$45,000)	\$0	\$0	\$0
	REV Total	(\$2,117)	(\$45,000)	\$0	\$0	\$0
	EXP					
	Building Maintenance					
	Personnel Services					
	90110 Regular Salary	\$57,270	\$43,794	\$48,900	\$56,700	\$50,300
	90120 Temporary Wages	\$92	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$4,253	\$3,441	\$3,400	\$3,400	\$400
	90160 Salary Transfers	\$0	(\$7,355)	\$0	(\$7,600)	(\$7,600)
	90200 Overtime	\$1,097	\$0	\$200	\$200	\$200
	90310 PERS Retirement	\$8,773	\$7,389	\$7,900	\$7,900	\$8,700
	90314 PERS UL	\$5,000	\$5,682	\$6,800	\$6,800	\$8,400
	90320 Health Benefits	\$19,323	\$18,589	\$20,000	\$21,100	\$20,800
	90340 Deferred Comp.	\$353	\$650	\$1,300	\$1,300	\$1,300
	90410 Medicare	\$856	\$618	\$800	\$700	\$800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$140	\$117	\$200	\$200	\$200
	90425 SDI Reimbursement	\$126	\$0	\$100	\$100	\$100
	90430 Worker's Comp.	\$4,236	\$1,715	\$2,000	\$2,000	\$2,200
	Personnel Services Total	\$101,517	\$74,641	\$91,600	\$92,800	\$85,800
	Services/Supplies					
	91310 Phone Service/Internet	\$482	\$410	\$800	\$800	\$800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$344	\$120	\$600	\$0	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$330	\$850	\$500	\$900
	91395 Misc. Office Expense	\$0	\$64	\$100	\$0	\$100
	91415 Contract Srv/Bldg.	\$16,476	\$18,177	\$18,000	\$14,000	\$14,000
	91425 Contract Srv/Janitorial	\$0	\$9,102	\$9,500	\$8,400	\$28,400
	91430 Contract Srv/Equip	\$651	\$696	\$500	\$800	\$800
	91431 Contract Srv/Other	\$6,441	\$3,012	\$2,300	\$10,800	\$13,000
	91435 Field Supplies	\$22,395	\$24,025	\$22,650	\$26,500	\$25,000
	91445 Gas/Diesel/Oil	\$1,102	\$1,068	\$900	\$1,000	\$1,100
	91455 Uniform/Clothing/Safety	\$152	\$279	\$300	\$100	\$300
	91510 PG&E/Gas & Electric	\$55,039	\$59,255	\$51,700	\$52,900	\$55,500
	91525 Water/Sewer Chg.	\$858	\$1,076	\$900	\$1,500	\$1,600
	Services/Supplies Total	\$103,939	\$117,615	\$109,100	\$117,300	\$142,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,400	\$3,800	\$3,800	\$2,500	\$2,500
	92310 Veh Maint. ID Chg	\$4,000	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$3,900	\$3,800	\$7,200	\$7,200	\$5,200
	Interdept'al Charges Total	\$12,300	\$10,500	\$13,900	\$12,600	\$10,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 3350	93140 Major Fac. Repairs	\$67,797	\$53,200	\$15,000	\$13,800	\$20,000
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$67,797	\$53,200	\$15,000	\$13,800	\$20,000
	EXP Total	\$285,553	\$255,957	\$229,600	\$236,500	\$258,500
3350 Total	\$283,436	\$210,957	\$229,600	\$236,500	\$258,500	
3410 REV						
	Current & Advanced Planning					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77110 Admin. Fee	(\$8,381)	(\$8,247)	(\$7,000)	(\$7,200)	(\$7,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77310 Plng/Zoning Fee	(\$6,119)	(\$27,653)	(\$15,000)	(\$15,000)	(\$15,000)
	77315 Plan Ck Fee	(\$14,608)	(\$11,069)	(\$10,000)	(\$1,700)	(\$2,800)
	77410 Dev Impact Fee	(\$142)	(\$246)	(\$100)	(\$800)	(\$100)
	77420 Plng Impact Fee	(\$7,211)	(\$6,594)	\$0	(\$900)	\$0
	Service Charges Total	(\$36,461)	(\$53,808)	(\$32,100)	(\$25,600)	(\$24,900)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78420 PW Special Projects	(\$276)	(\$2,109)	\$0	(\$800)	(\$2,500)
	Intragovernmental Total	(\$276)	(\$2,109)	\$0	(\$800)	(\$2,500)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$431)	\$0	\$0	(\$900)	\$0
	Misc. Revenues Total	(\$431)	\$0	\$0	(\$900)	\$0
	Transfers In					
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$37,168)	(\$55,918)	(\$32,100)	(\$27,300)	(\$27,400)
	EXP					
	Current & Advanced Planning					
	Personnel Services					
	90110 Regular Salary	\$120,043	\$115,003	\$122,400	\$119,300	\$142,600
	90120 Temporary Wages	\$33,959	\$32,604	\$42,500	\$39,200	\$32,500
	90160 Salary Transfers	(\$40,310)	(\$25,744)	(\$2,500)	(\$4,000)	\$0
	90200 Overtime	\$2,660	\$1,656	\$1,700	\$2,200	\$2,300
	90310 PERS Retirement	\$21,012	\$20,278	\$20,800	\$19,900	\$19,000
	90314 PERS UL	\$7,100	\$7,876	\$9,400	\$9,400	\$11,700
	90320 Health Benefits	\$31,061	\$30,474	\$30,900	\$31,300	\$46,100
	90322 Retiree Health Benefits	\$544	\$607	\$500	\$700	\$700
	90340 Deferred Comp.	\$2,068	\$2,133	\$2,100	\$2,100	\$5,800
	90410 Medicare	\$1,651	\$1,652	\$2,400	\$1,600	\$2,200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$217	\$370	\$400	\$400	\$400
	90420 Unemployment Ins	\$249	\$360	\$300	\$300	\$200
	90425 SDI Reimbursement	\$701	\$720	\$800	\$800	\$1,300
	90430 Worker's Comp.	\$3,326	\$2,211	\$2,300	\$2,300	\$2,100
	Personnel Services Total	\$184,280	\$190,198	\$234,000	\$225,500	\$266,900
	Services/Supplies					
	91140 Other Prof. Services	\$880	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$750	\$516	\$700	\$700	\$700
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,075	\$2,073	\$2,500	\$2,500	\$2,500
	91320 Postage	\$456	\$433	\$1,000	\$600	\$1,000
	91325 Printing/Copier Exp.	\$4,158	\$4,286	\$4,800	\$4,800	\$4,800
	91330 Advertising	\$2,065	\$1,732	\$2,800	\$4,000	\$5,000
	91335 Board/Comm. Exp.	\$5,400	\$5,598	\$7,500	\$7,500	\$10,000
	91360 Permit/License Fees	\$300	\$3,550	\$3,600	\$600	\$3,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 3410	91365 Mileage Reimb.	\$197	\$50	\$300	\$100	\$200
	91395 Misc. Office Expense	\$19	\$188	\$300	\$0	\$300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$16,301	\$18,427	\$23,700	\$21,000	\$27,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$6,400	\$5,500	\$5,500	\$3,600	\$3,600
	92140 Info Tech ID Chg.	\$7,400	\$6,700	\$7,000	\$7,000	\$6,700
	Interdept'al Charges Total	\$13,800	\$12,200	\$12,500	\$10,600	\$10,300
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$368	\$0	\$400	\$400	\$400
	93210 Travel & Training	\$3,679	\$464	\$2,000	\$1,000	\$4,000
	93220 Membership/Dues	\$375	\$425	\$400	\$400	\$400
	93230 Books & Pub's	\$0	\$0	\$400	\$0	\$400
	93310 Prof. Studies/Other	\$82,984	\$76,426	\$50,000	\$62,000	\$50,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$180	\$390	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$200	\$200	\$0	\$0
	Non-Recurring Charges Total	\$87,586	\$77,905	\$53,400	\$63,800	\$55,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$301,967	\$298,730	\$323,600	\$320,900	\$360,100
3410 Total		\$264,799	\$242,813	\$291,500	\$293,600	\$332,700
3420 REV						
	General Plan Update					
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	General Plan Update					
	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
	90314 PERS UL	\$0	\$299	\$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
	90416 PARS Retirement	\$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	\$299	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$370	\$500	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$370	\$500	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$3,250	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 3420	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,250	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$3,620</i>	<i>\$799</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
3420 Total		\$3,620	\$799	\$0	\$0	\$0
3505 REV						
	Economic Development Activities					
	Intragovernmental					
	78420 PW Special Projects	(\$17)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$17)	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	(\$57,800)	(\$57,800)	(\$30,000)
	Transfers In Total	\$0	\$0	(\$57,800)	(\$57,800)	(\$30,000)
	REV Total	(\$17)	\$0	(\$57,800)	(\$57,800)	(\$30,000)
	EXP					
	Economic Development Activities					
	Personnel Services					
	90110 Regular Salary	\$72,824	\$96,602	\$167,900	\$128,100	\$128,900
	90120 Temporary Wages	\$0	\$0	\$0	\$8,800	\$14,500
	90160 Salary Transfers	(\$4,701)	(\$1,157)	\$0	(\$9,300)	\$0
	90200 Overtime	\$399	\$487	\$700	\$2,200	\$700
	90310 PERS Retirement	\$12,087	\$16,058	\$22,600	\$17,400	\$15,700
	90314 PERS UL	\$1,700	\$1,894	\$2,300	\$2,300	\$2,800
	90320 Health Benefits	\$14,173	\$18,908	\$45,400	\$22,400	\$26,400
	90335 Veh. Allowance	\$1,200	\$1,440	\$1,700	\$1,700	\$1,700
	90340 Deferred Comp.	\$1,940	\$2,262	\$5,000	\$3,900	\$4,200
	90410 Medicare	\$1,076	\$1,313	\$1,400	\$2,300	\$2,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$72	\$100	\$300	\$300	\$200
	90425 SDI Reimbursement	\$506	\$528	\$1,200	\$1,200	\$1,000
	90430 Worker's Comp.	\$1,559	\$1,385	\$2,500	\$2,800	\$2,500
	Personnel Services Total	\$102,833	\$139,819	\$251,000	\$184,100	\$200,600
	Services/Supplies					
	91140 Other Prof. Services	\$5,398	\$0	\$0	\$400	\$0
	91310 Phone Service/Internet	\$330	\$392	\$600	\$600	\$600
	91325 Printing/Copier Exp.	\$68	\$42	\$1,400	\$800	\$800
	91330 Advertising	\$193	\$265	\$300	\$300	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$55	\$51	\$200	\$0	\$100
	91395 Misc. Office Expense	\$0	\$0	\$200	\$100	\$700
	91435 Field Supplies	\$0	\$0	\$0	\$100	\$0
	91465 Lease/Rental Charges	\$2,880	\$3,120	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$8,923	\$3,870	\$5,900	\$5,500	\$5,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,100	\$2,700	\$2,700	\$1,800	\$1,800
	Interdept'al Charges Total	\$3,100	\$2,700	\$2,700	\$1,800	\$1,800
	Non-Recurring Charges					
	93210 Travel & Training	\$852	\$2,818	\$4,000	\$4,400	\$10,000
	93220 Membership/Dues	\$550	\$554	\$12,100	\$12,400	\$17,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$3,411	\$24,786	\$58,700	\$58,700	\$30,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,813	\$28,158	\$74,800	\$75,500	\$57,000
	Transfers Out					
	85908 To RDA/Asset Mgmt	\$10,000	\$9,300	\$9,300	\$9,300	\$9,300
	Transfers Out Total	\$10,000	\$9,300	\$9,300	\$9,300	\$9,300
	<i>EXP Total</i>	<i>\$129,669</i>	<i>\$183,847</i>	<i>\$343,700</i>	<i>\$276,200</i>	<i>\$274,600</i>
3505 Total		\$129,652	\$183,847	\$285,900	\$218,400	\$244,600
6005 REV						
	Building & Public Works Admin.					
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 6005	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81000	Transfers In	\$0	\$0	\$0	\$0	\$0
81420	From Lawler Ranch MAD	(\$28,500)	(\$28,500)	(\$28,500)	(\$28,500)	(\$28,500)
81422	From M/Vill Dredge MAD	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
81425	From Blossom MAD	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)
81430	From Heritage MAD	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)
81435	From M/B Vista MAD	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
81445	From Peterson MAD	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)
81448	From Railroad MAD	(\$700)	(\$700)	(\$700)	(\$700)	(\$700)
81449	From V/H Dredge MAD	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)
81453	From V/H MAD-Zone A	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)
81454	From V/H MAD-Zone B	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
81455	From V/H MAD-Zone C	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)
81457	From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
81458	From V/H MAD-Zone E	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)
81459	From V/H MAD-Zone F	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
81462	From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
81464	From McCoy Cr. PAD	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
81465	From A'wood TZ1/CFD2	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
81466	From Peterson TZ3/U 6	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
81467	From Summerwood TZ5	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
	REV Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
	EXP					
	Building & Public Works Admin.					
	Personnel Services					
90110	Regular Salary	\$55,539	\$59,893	\$72,100	\$58,600	\$63,000
90125	Temp Agency	\$0	\$0	\$0	\$13,200	\$0
90160	Salary Transfers	\$0	(\$375)	\$0	\$0	\$0
90200	Overtime	\$1,476	\$647	\$700	\$1,000	\$1,000
90310	PERS Retirement	\$7,997	\$8,056	\$10,300	\$10,300	\$11,100
90314	PERS UL	\$3,700	\$4,287	\$5,200	\$5,200	\$6,400
90320	Health Benefits	\$13,028	\$13,862	\$17,600	\$17,600	\$14,600
90322	Retiree Health Benefits	\$111	\$137	\$100	\$200	\$200
90340	Deferred Comp.	\$892	\$743	\$1,100	\$1,100	\$2,300
90410	Medicare	\$813	\$863	\$1,000	\$800	\$1,000
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$88	\$87	\$200	\$200	\$100
90425	SDI Reimbursement	\$229	\$296	\$600	\$600	\$500
90430	Worker's Comp.	\$2,283	\$1,730	\$2,100	\$2,100	\$1,800
	Personnel Services Total	\$86,156	\$90,227	\$111,000	\$110,900	\$102,000
	Services/Supplies					
91110	Legal Services	\$0	\$0	\$0	\$0	\$0
91140	Other Prof. Services	\$0	\$0	\$0	\$3,500	\$0
91300	Office Supplies	\$0	\$0	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$71	\$68	\$0	\$0	\$0
91320	Postage	\$0	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$0	\$0	\$1,000	\$0	\$1,000
91330	Advertising	\$637	\$2,315	\$1,800	\$700	\$1,800
	Services/Supplies Total	\$708	\$2,383	\$2,800	\$4,200	\$2,800
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$2,400	\$2,000	\$2,000	\$1,300	\$1,300
92315	Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$2,400	\$2,000	\$2,000	\$1,300	\$1,300
	Non-Recurring Charges					
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
93210	Travel & Training	\$0	\$0	\$1,500	\$0	\$1,500
93310	Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0
93420	Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
93910	Other Non-Recurr.	\$0	\$0	\$500	\$600	\$600
	Non-Recurring Charges Total	\$0	\$0	\$2,000	\$600	\$2,100
	EXP Total	\$89,263	\$94,610	\$117,800	\$117,000	\$108,200

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10	6005 Total	(\$7,137)	(\$1,790)	\$21,400	\$20,600	\$11,800
6007	REV					
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	(\$121,985)	(\$100,003)	(\$148,900)	(\$145,500)	(\$181,000)
	Intergovernmental Total	(\$121,985)	(\$100,003)	(\$148,900)	(\$145,500)	(\$181,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$121,985)	(\$100,003)	(\$148,900)	(\$145,500)	(\$181,000)
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	\$71,455	\$60,791	\$70,900	\$47,900	\$61,400
	90125 Temp Agency	\$3,580	\$0	\$0	\$23,600	\$23,600
	90160 Salary Transfers	\$0	(\$250)	\$0	\$0	\$0
	90200 Overtime	\$2,548	\$692	\$2,500	\$1,300	\$2,500
	90310 PERS Retirement	\$9,146	\$7,076	\$8,700	\$5,800	\$10,500
	90314 PERS UL	\$2,700	\$3,190	\$3,800	\$3,800	\$4,700
	90320 Health Benefits	\$16,010	\$13,689	\$16,900	\$13,100	\$14,000
	90322 Retiree Health Benefits	\$248	\$304	\$300	\$300	\$300
	90340 Deferred Comp.	\$818	\$595	\$900	\$900	\$1,900
	90410 Medicare	\$1,068	\$879	\$1,100	\$700	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$95	\$77	\$100	\$100	\$100
	90425 SDI Reimbursement	\$388	\$393	\$600	\$600	\$500
	90430 Worker's Comp.	\$3,472	\$2,015	\$2,500	\$2,500	\$2,500
	Personnel Services Total	\$111,528	\$89,452	\$108,300	\$100,600	\$123,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$5,000	\$0
	91310 Phone Service/Internet	\$158	\$151	\$200	\$200	\$200
	Services/Supplies Total	\$158	\$151	\$200	\$5,200	\$200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,400	\$2,100	\$2,100	\$1,400	\$1,400
	92140 Info Tech ID Chg.	\$7,900	\$8,300	\$9,500	\$9,500	\$8,300
	92210 Cost Alloc ID Chg	\$0	\$0	\$28,800	\$28,800	\$29,700
	Interdept'al Charges Total	\$10,300	\$10,400	\$40,400	\$39,700	\$39,400
	EXP Total	\$121,985	\$100,003	\$148,900	\$145,500	\$162,600
6007 Total		(\$0)	(\$0)	\$0	\$0	(\$18,400)
6010	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Engineering Services					
	Licenses & Permits					
	73220 Encroachment Permit	(\$27,408)	(\$25,852)	(\$55,200)	(\$15,000)	(\$15,000)
	Licenses & Permits Total	(\$27,408)	(\$25,852)	(\$55,200)	(\$15,000)	(\$15,000)
	Service Charges					
	77110 Admin. Fee	(\$4,095)	(\$3,780)	(\$3,800)	(\$3,800)	(\$3,800)
	77120 Sale of Maps/Doc's	(\$50)	\$0	\$0	(\$5,200)	\$5,200
	77130 Document Fees	(\$340)	(\$123)	(\$100)	\$0	\$0
	77350 Engineering Fees	(\$180,182)	(\$80,064)	(\$76,500)	(\$99,800)	(\$75,000)
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$184,667)	(\$83,966)	(\$80,400)	(\$108,800)	(\$73,600)
	Intragovernmental					
	78410 PW Crew Support	(\$68,067)	(\$32,280)	(\$71,000)	(\$23,000)	(\$23,000)
	78420 PW Special Projects	\$0	(\$1,479)	\$0	(\$1,800)	(\$1,800)
	Intragovernmental Total	(\$68,067)	(\$33,759)	(\$71,000)	(\$24,800)	(\$24,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$261)	(\$50)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 6010	Misc. Revenues Total	(\$261)	(\$50)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81300 From Park Development	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	REV Total	(\$286,403)	(\$149,627)	(\$212,600)	(\$154,600)	(\$119,400)
	EXP					
	Engineering Services					
	Personnel Services					
	90110 Regular Salary	\$86,386	\$82,614	\$94,800	\$70,900	\$70,400
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$14,552	\$0	\$0	\$13,200	\$0
	90160 Salary Transfers	\$0	(\$375)	\$2,500	\$0	\$0
	90200 Overtime	\$2,524	\$923	\$2,500	\$1,700	\$2,500
	90310 PERS Retirement	\$13,253	\$10,902	\$14,200	\$10,500	\$12,300
	90314 PERS UL	\$10,800	\$12,561	\$15,100	\$15,100	\$18,600
	90320 Health Benefits	\$20,675	\$19,370	\$25,600	\$22,000	\$17,200
	90322 Retiree Health Benefits	\$99	\$121	\$100	\$100	\$100
	90340 Deferred Comp.	\$1,682	\$1,087	\$1,700	\$1,700	\$2,500
	90410 Medicare	\$1,255	\$1,165	\$1,500	\$1,000	\$1,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$123	\$100	\$200	\$200	\$100
	90425 SDI Reimbursement	\$608	\$544	\$900	\$900	\$600
	90430 Worker's Comp.	\$4,447	\$2,648	\$3,400	\$3,400	\$2,400
	Personnel Services Total	\$156,404	\$131,662	\$162,500	\$140,700	\$127,800
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$3,800	\$0
	91300 Office Supplies	\$1,113	\$1,803	\$1,200	\$1,200	\$1,200
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$6,160	\$5,972	\$7,000	\$7,000	\$7,000
	91320 Postage	\$902	\$496	\$1,000	\$500	\$1,000
	91325 Printing/Copier Exp.	\$3,928	\$3,290	\$3,400	\$3,400	\$3,400
	91330 Advertising	\$0	\$248	\$600	\$0	\$500
	91360 Permit/License Fees	\$367	\$367	\$600	\$0	\$500
	91365 Mileage Reimb.	\$0	\$0	\$200	\$0	\$100
	91370 Moving Exp Reimb.	(\$12)	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$1,364	\$2,086	\$700	\$700	\$700
	91445 Gas/Diesel/Oil	\$1,190	\$963	\$1,700	\$1,400	\$1,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$15,011	\$15,225	\$16,400	\$18,000	\$16,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,900	\$3,400	\$3,400	\$2,200	\$2,200
	92140 Info Tech ID Chg.	\$11,500	\$10,500	\$12,100	\$12,100	\$10,500
	92310 Veh Maint. ID Chg	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000
	92315 Veh Repl. ID Chg	\$5,000	\$3,800	\$6,200	\$6,200	\$6,000
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$23,100	\$19,700	\$23,700	\$22,500	\$20,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$311	\$1,138	\$400	\$200	\$400
	93220 Membership/Dues	\$1,954	\$987	\$1,000	\$1,000	\$1,000
	93230 Books & Pub's	\$92	\$0	\$500	\$500	\$500
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$400	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$3,700	\$3,700	\$0
	Non-Recurring Charges Total	\$2,757	\$2,125	\$5,600	\$5,400	\$1,900

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 6010	Major Capital					
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$197,273	\$168,712	\$208,200	\$186,600	\$166,500
6010 Total		(\$89,130)	\$19,085	(\$4,400)	\$32,000	\$47,100
6330	REV					
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	(\$25,339)	(\$28,086)	(\$23,000)	(\$28,600)	(\$28,600)
	Service Charges Total	(\$25,339)	(\$28,086)	(\$23,000)	(\$28,600)	(\$28,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$4,210)	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$4,210)	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81130 From S/W Diversion	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$3,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$40,383)	(\$41,284)	(\$44,300)	(\$44,300)	(\$44,300)
	81469 From Suisun City CFD#3	(\$5,000)	(\$5,200)	(\$5,300)	(\$5,300)	(\$5,300)
	Transfers In Total	(\$50,383)	(\$51,484)	(\$54,600)	(\$54,600)	(\$52,600)
	REV Total	(\$75,722)	(\$83,780)	(\$77,600)	(\$83,200)	(\$81,200)
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$1,099	\$0	\$1,200	\$1,400
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$3,800	\$2,000	\$7,500
	91431 Contract Srvc/Other	\$0	\$0	\$4,000	\$4,600	\$300
	91435 Field Supplies	\$6,595	\$9,696	\$30,300	\$24,300	\$30,300
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$5,136	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$373	\$377	\$400	\$400	\$400
	91525 Water/Sewer Chg.	\$36,672	\$37,849	\$47,500	\$26,900	\$35,000
	Services/Supplies Total	\$43,640	\$54,156	\$86,000	\$59,400	\$74,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,700	\$2,300	\$2,300	\$1,500	\$1,500
	92310 Veh Maint. ID Chg	\$36,900	\$26,200	\$26,200	\$26,200	\$26,200
	92315 Veh Repl. ID Chg	\$27,700	\$8,900	\$35,300	\$35,300	\$32,800
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$84,438	\$133,720	\$155,400	\$155,400	\$159,400
	Interdept'al Charges Total	\$151,738	\$171,120	\$219,200	\$218,400	\$219,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 6330	85420 To Lawler Ranch MAD	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
	85430 To Heritage MAD	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900
	85435 To M/B Vista MAD	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
	85455 To V/H MAD-Zone C	\$97,600	\$89,600	\$89,600	\$89,600	\$89,600
	85460 To Hwy. 12 Landscape	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
	Transfers Out Total	\$164,100	\$146,100	\$146,100	\$146,100	\$146,100
	EXP Total	\$359,479	\$371,376	\$451,300	\$423,900	\$440,900
6330 Total		\$283,756	\$287,596	\$373,700	\$340,700	\$359,700
8610 REV						
	Recreation					
	Fines/Forfeits					
	74415 Key Deposit/Forfeit	\$176	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$176	\$0	\$0	\$0	\$0
	Service Charges					
	75220 Room Rentals/Rec	(\$4,800)	(\$4,800)	(\$6,000)	(\$4,400)	(\$4,400)
	75225 Park Concessions	(\$10,252)	(\$15,942)	(\$14,000)	(\$10,000)	(\$14,000)
	75230 Other Rentals	\$0	\$0	(\$500)	\$0	\$0
	77510 Rec Program Fees	(\$195,557)	(\$161,945)	(\$75,300)	(\$59,000)	(\$55,000)
	Service Charges Total	(\$210,609)	(\$182,687)	(\$95,800)	(\$73,400)	(\$73,400)
	Misc. Revenues					
	79100 Donations	\$0	(\$3)	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$275)	(\$563)	(\$500)	(\$1,000)	(\$500)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$275)	(\$566)	(\$500)	(\$1,000)	(\$500)
	REV Total	(\$210,708)	(\$183,253)	(\$96,300)	(\$74,400)	(\$73,900)
	EXP					
	Recreation					
	Personnel Services					
	90110 Regular Salary	\$53,392	\$75,946	\$77,700	\$74,000	\$76,300
	90120 Temporary Wages	\$410,162	\$350,634	\$12,800	\$16,500	\$12,800
	90125 Temp Agency	\$0	\$1,598	\$2,000	\$2,000	\$2,000
	90160 Salary Transfers	(\$301,032)	(\$291,811)	(\$27,000)	\$1,200	(\$27,000)
	90200 Overtime	\$2,488	\$3,597	\$4,500	\$4,500	\$4,500
	90310 PERS Retirement	\$39,018	\$33,662	\$12,800	\$11,200	\$12,900
	90314 PERS UL	\$16,199	\$18,742	\$22,400	\$22,400	\$27,700
	90320 Health Benefits	\$18,036	\$34,835	\$20,600	\$21,900	\$21,100
	90340 Deferred Comp.	\$1,020	\$1,456	\$1,500	\$2,800	\$2,800
	90410 Medicare	\$6,367	\$6,272	\$1,400	\$1,200	\$1,200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$2,575	\$2,363	\$0	\$100	\$0
	90420 Unemployment Ins	\$4,046	\$3,695	\$500	\$500	\$400
	90425 SDI Reimbursement	\$407	\$621	\$700	\$700	\$700
	90430 Worker's Comp.	\$9,974	\$6,296	\$1,400	\$1,400	\$400
	Personnel Services Total	\$262,652	\$247,907	\$131,300	\$160,400	\$135,800
	Services/Supplies					
	91140 Other Prof. Services	\$36,872	\$38,946	\$37,300	\$34,000	\$38,200
	91300 Office Supplies	\$606	\$616	\$1,000	\$1,000	\$1,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$5,766	\$6,449	\$5,000	\$5,000	\$5,000
	91320 Postage	\$0	\$143	\$500	\$100	\$4,200
	91325 Printing/Copier Exp.	\$4,989	\$4,890	\$5,000	\$5,000	\$5,000
	91330 Advertising	\$7,342	\$6,251	\$8,000	\$7,000	\$1,500
	91335 Board/Comm. Exp.	\$3,695	\$2,560	\$5,000	\$1,700	\$5,000
	91345 Insurance Expense	\$0	\$0	\$100	\$0	\$100
	91350 Bank Fees/Chgs.	\$1,042	\$1,407	\$1,200	\$1,800	\$1,800
	91365 Mileage Reimb.	\$48	\$186	\$700	\$700	\$700
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$1,750	\$0	\$8,500
	91435 Field Supplies	\$15,097	\$21,651	\$9,500	\$8,000	\$10,000

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 8610	91440 Auto Parts/Supplies	\$48	\$0	\$500	\$0	\$500
	91445 Gas/Diesel/Oil	\$305	\$188	\$400	\$600	\$1,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$500	\$500	\$500
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$47	\$0	\$0	\$0	\$0
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$75,857	\$83,287	\$76,450	\$65,400	\$83,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$38,600	\$34,500	\$34,500	\$22,500	\$22,500
	92140 Info Tech ID Chg.	\$13,800	\$12,600	\$14,500	\$14,500	\$12,600
	92310 Veh Maint. ID Chg	\$1,900	\$1,400	\$1,400	\$1,400	\$1,400
	92315 Veh Repl. ID Chg	\$3,200	\$2,400	\$1,800	\$1,800	\$1,700
	92420 PW Crew Support/Fixed	\$3,102	\$2,236	\$2,900	\$2,900	\$2,700
	Interdept'al Charges Total	\$60,602	\$53,136	\$55,100	\$43,100	\$40,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$2,710	\$1,604	\$3,000	\$3,000	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93199 Other Minor Cap	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,170	\$829	\$4,700	\$4,600	\$1,600
	93220 Membership/Dues	\$193	\$1,478	\$1,050	\$1,100	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,073	\$3,911	\$8,750	\$8,700	\$2,400
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$403,184	\$388,241	\$271,600	\$277,600	\$262,600
8610 Total		\$192,476	\$204,988	\$175,300	\$203,200	\$188,700
8611 REV						
	Recreation Trust					
	Misc. Revenues					
	79100 Donations	\$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	(\$15,205)	(\$19,116)	(\$16,000)	(\$17,000)	(\$18,500)
	Service Charges Total	(\$15,205)	(\$19,116)	(\$16,000)	(\$17,000)	(\$18,500)
	REV Total	(\$15,205)	(\$19,116)	(\$16,000)	(\$17,000)	(\$18,500)
	EXP					
	Crystal PM Program					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$17,500	\$12,800	\$17,500
	90160 Salary Transfers	\$13,496	\$14,009	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$1,200	\$1,400	\$1,400
	90410 Medicare	\$0	\$0	\$300	\$200	\$0
	90416 PARS Retirement	\$0	\$0	\$100	\$100	\$100
	90420 Unemployment Ins	\$0	\$0	\$200	\$200	\$400
	90430 Worker's Comp.	\$0	\$0	\$300	\$300	\$300
	Personnel Services Total	\$13,496	\$14,009	\$19,600	\$15,000	\$19,700
	EXP Total	\$13,496	\$14,009	\$19,600	\$15,000	\$19,700
8613 Total		(\$1,709)	(\$5,107)	\$3,600	(\$2,000)	\$1,200
8614 REV						

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10 8614	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	(\$4,385)	\$0	(\$7,400)	(\$7,400)	(\$7,400)
	Service Charges Total	(\$4,385)	\$0	(\$7,400)	(\$7,400)	(\$7,400)
	REV Total	(\$4,385)	\$0	(\$7,400)	(\$7,400)	(\$7,400)
	EXP					
	Crystal AM					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$5,700	\$4,600	\$5,700
	90160 Salary Transfers	\$4,850	\$0	\$0	\$5,200	\$0
	90310 PERS Retirement	\$0	\$0	\$900	\$700	\$700
	90410 Medicare	\$0	\$0	\$100	\$100	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$100	\$200
	90430 Worker's Comp.	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$4,850	\$0	\$6,900	\$10,800	\$6,700
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$4,850	\$0	\$6,900	\$10,800	\$6,700
8614 Total		\$465	\$0	(\$500)	\$3,400	(\$700)
8615 REV						
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$59,076)	(\$63,465)	(\$68,500)	(\$57,600)	(\$63,000)
	Service Charges Total	(\$59,076)	(\$63,465)	(\$68,500)	(\$57,600)	(\$63,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$59,076)	(\$63,465)	(\$68,500)	(\$57,600)	(\$63,000)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$49,900	\$49,800	\$49,900
	90160 Salary Transfers	\$59,679	\$48,441	\$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
	90410 Medicare	\$0	\$0	\$700	\$600	\$600
	90416 PARS Retirement	\$0	\$0	\$600	\$600	\$600
	90420 Unemployment Ins	\$0	\$0	\$500	\$500	\$1,100
	90430 Worker's Comp.	\$0	\$0	\$700	\$700	\$700
	Personnel Services Total	\$59,679	\$48,441	\$52,400	\$52,200	\$52,900
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$754	\$819	\$700	\$700	\$700
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$754	\$819	\$700	\$700	\$700
	EXP Total	\$60,433	\$49,260	\$53,100	\$52,900	\$53,600

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10	8615 Total	\$1,357	(\$14,205)	(\$15,400)	(\$4,700)	(\$9,400)
8616	REV					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	(\$160)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$160)	\$0	\$0	\$0	\$0
	REV Total	(\$160)	\$0	\$0	\$0	\$0
	EXP					
	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8616	Total	(\$160)	\$0	\$0	\$0	\$0
8617	REV					
	Crescent Elementary PM					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	(\$50,000)	(\$25,000)	(\$30,000)
	Service Charges Total	\$0	\$0	(\$50,000)	(\$25,000)	(\$30,000)
	REV Total	\$0	\$0	(\$50,000)	(\$25,000)	(\$30,000)
	EXP					
	Crescent Elementary PM					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$37,600	\$22,500	\$22,500
	90410 Medicare	\$0	\$0	\$500	\$500	\$0
	90416 PARS Retirement	\$0	\$0	\$500	\$500	\$500
	90420 Unemployment Ins	\$0	\$0	\$400	\$400	\$400
	90430 Worker's Comp.	\$0	\$0	\$600	\$600	\$0
	Personnel Services Total	\$0	\$0	\$39,600	\$24,500	\$23,400
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$10,400	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$10,400	\$0	\$0
	EXP Total	\$0	\$0	\$50,000	\$24,500	\$23,400
8617	Total	\$0	\$0	\$0	(\$500)	(\$6,600)
8618	REV					
	Nelson Center Preschool Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
10 8618	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	(\$134,700)	(\$96,500)	(\$115,000)
	Service Charges Total	\$0	\$0	(\$134,700)	(\$96,500)	(\$115,000)
	REV Total	\$0	\$0	(\$134,700)	(\$96,500)	(\$115,000)
	EXP					
	Nelson Center Preschool Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$200	\$0
	90120 Temporary Wages	\$0	\$0	\$119,900	\$106,400	\$106,400
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$8,000	\$8,000	\$8,000
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$1,700	\$1,700	\$1,700
	90416 PARS Retirement	\$0	\$0	\$700	\$700	\$700
	90420 Unemployment Ins	\$0	\$0	\$1,100	\$1,100	\$1,100
	90430 Worker's Comp.	\$0	\$0	\$1,800	\$1,800	\$1,800
	Personnel Services Total	\$0	\$0	\$133,200	\$119,900	\$119,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$6,000	\$6,000	\$6,000
	Services/Supplies Total	\$0	\$0	\$6,000	\$6,000	\$6,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$139,200	\$125,900	\$125,700
	8618 Total	\$0	\$0	\$4,500	\$29,400	\$10,700
8650	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$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
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	8650 Total	\$0	\$0	\$0	\$0	\$0
8670	REV					
	Youth Sports					
	Service Charges					
	75220 Room Rentals/Rec	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$300)	(\$300)
	Misc. Revenues Total	\$0	\$0	\$0	(\$300)	(\$300)
	REV Total	\$0	\$0	\$0	(\$300)	(\$300)
	EXP					
	Youth Sports					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$179	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$179	\$0	\$0	\$0
	EXP Total	\$0	\$179	\$0	\$0	\$0

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10	8670 Total	\$0	\$179	\$0	(\$300)	(\$300)
	8680 REV					
	Lambrecht Sports Complex Activities					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	(\$31,000)
	75225 Park Concessions	\$0	\$0	(\$5,000)	\$0	(\$2,500)
	77510 Rec Program Fees	\$0	\$0	(\$45,000)	(\$13,500)	(\$15,000)
	77520 Tournament Fees	\$0	\$0	(\$2,500)	(\$21,700)	(\$45,000)
	Service Charges Total	\$0	\$0	(\$52,500)	(\$35,200)	(\$93,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	(\$30,000)	(\$30,000)	\$0
	Misc. Revenues Total	\$0	\$0	(\$30,000)	(\$30,000)	\$0
	REV Total	\$0	\$0	(\$82,500)	(\$65,200)	(\$93,500)
	EXP					
	Lambrecht Sports Complex Activities					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$21,700	\$17,500	\$20,300
	90120 Temporary Wages	\$0	\$0	\$23,300	\$2,900	\$23,300
	90160 Salary Transfers	\$865	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$1,600	\$1,500	\$1,500
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$11,400	\$4,000	\$4,200
	90340 Deferred Comp.	\$0	\$0	\$1,200	\$1,200	\$0
	90410 Medicare	\$0	\$0	\$400	\$300	\$300
	90416 PARS Retirement	\$0	\$0	\$300	\$300	\$0
	90420 Unemployment Ins	\$0	\$0	\$600	\$600	\$100
	90425 SDI Reimbursement	(\$0)	\$0	\$200	\$200	\$200
	90430 Worker's Comp.	\$0	\$0	\$700	\$700	\$300
	Personnel Services Total	\$865	\$0	\$61,400	\$29,200	\$50,200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$8,500	\$9,700	\$19,000
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$500	\$0	\$500
	91330 Advertising	\$0	\$0	\$800	\$0	\$800
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$17,000	\$0
	91435 Field Supplies	\$33	\$0	\$10,200	\$13,500	\$7,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$10	\$0	\$5,200	\$4,900	\$5,100
	91515 PG&E/StLites & Signals	\$0	\$0	\$7,800	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$0	\$28,400	\$32,200	\$33,400
	Services/Supplies Total	\$43	\$0	\$61,400	\$77,300	\$65,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$258	\$0	\$25,200	\$25,200	\$20,200
	Interdept'al Charges Total	\$258	\$0	\$25,200	\$25,200	\$20,200
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$10,000
	93210 Travel & Training	\$0	\$0	\$500	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$600	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,100	\$0	\$10,500
	EXP Total	\$1,165	\$0	\$149,100	\$131,700	\$146,700
	8680 Total	\$1,165	\$0	\$66,600	\$66,500	\$53,200
	8732 REV					
	Library Maintenance					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10 8732	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Library Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$1,000	\$0	\$1,000
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$2,875	\$2,089	\$3,200	\$1,900	\$2,000
	Services/Supplies Total	\$2,875	\$2,089	\$4,200	\$1,900	\$3,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$431	\$268	\$300	\$300	\$300
	Interdept'al Charges Total	\$431	\$268	\$300	\$300	\$300
	EXP Total	\$3,306	\$2,357	\$4,500	\$2,200	\$3,300
8732 Total		\$3,306	\$2,357	\$4,500	\$2,200	\$3,300
8750 REV						
	Community Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$135,557)	(\$141,629)	(\$153,000)	(\$189,500)	(\$155,000)
	77510 Rec Program Fees	\$0	\$0	\$0	(\$600)	\$600
	Service Charges Total	(\$135,557)	(\$141,629)	(\$153,000)	(\$190,100)	(\$154,400)
	Intragovernmental					
	78420 PW Special Projects	(\$44)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$44)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$135,601)	(\$141,629)	(\$153,000)	(\$190,100)	(\$154,400)
	EXP					
	Community Center Operations					
	Personnel Services					
	90110 Regular Salary	\$52,963	\$44,074	\$107,200	\$103,100	\$106,200
	90120 Temporary Wages	\$10,646	\$0	\$44,700	\$58,300	\$78,400
	90160 Salary Transfers	\$92,206	\$73,937	\$0	\$0	\$0
	90200 Overtime	\$420	\$0	\$500	\$500	\$500
	90310 PERS Retirement	\$8,753	\$7,481	\$16,700	\$18,700	\$16,000
	90314 PERS UL	\$4,100	\$4,586	\$5,500	\$5,500	\$6,800
	90320 Health Benefits	\$11,899	\$12,703	\$29,400	\$32,000	\$24,400
	90340 Deferred Comp.	\$831	\$1,274	\$2,600	\$2,600	\$3,400
	90410 Medicare	\$527	\$647	\$2,300	\$2,200	\$1,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$138	\$0	\$400	\$400	\$400
	90420 Unemployment Ins	\$142	\$62	\$800	\$800	\$1,400
	90425 SDI Reimbursement	\$363	\$319	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,363	\$646	\$2,400	\$2,400	\$1,600
	Personnel Services Total	\$184,351	\$145,729	\$213,100	\$227,100	\$241,300
	Services/Supplies					
	91140 Other Prof. Services	\$6,957	\$10,434	\$8,500	\$11,000	\$7,000
	91310 Phone Service/Internet	\$779	\$809	\$1,100	\$1,100	\$1,100
	91325 Printing/Copier Exp.	(\$616)	\$0	\$0	\$0	\$0
	91330 Advertising	\$580	\$731	\$1,000	\$700	\$1,000
	91345 Insurance Expense	\$3,267	\$4,430	\$5,000	\$0	\$5,000
	91415 Contract Srvc/Bldg.	\$2,597	\$9,079	\$35,100	\$31,000	\$11,000
	91425 Contract Srvc/Janitorial	\$0	\$0	\$0	\$0	\$24,200
	91430 Contract Srvc/Equip	\$0	\$250	\$1,500	\$300	\$1,500
	91431 Contract Srvc/Other	\$1,130	\$1,297	\$1,500	\$2,000	\$2,000
	91435 Field Supplies	\$3,267	\$978	\$4,000	\$4,000	\$5,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
10 8750	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91510 PG&E/Gas & Electric	\$39,918	\$47,469	\$43,100	\$44,600	\$46,800	
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0	
	91525 Water/Sewer Chg.	\$1,532	\$1,672	\$1,800	\$1,500	\$1,600	
	Services/Supplies Total	\$59,410	\$77,150	\$103,100	\$96,700	\$106,700	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,000	\$3,000	\$2,000	\$2,000	
	92420 PW Crew Support/Fixed	\$345	\$0	\$0	\$0	\$0	
	Interdept'al Charges Total	\$3,745	\$3,000	\$3,000	\$2,000	\$2,000	
	Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$4,290	\$0	\$0	\$0	\$3,000	
	93199 Other Minor Cap	\$0	\$0	\$5,200	\$5,100	\$0	
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0	
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$4,290	\$0	\$5,200	\$5,100	\$3,000		
EXP Total	\$251,795	\$225,878	\$324,400	\$330,900	\$353,000		
8750 Total	\$116,195	\$84,249	\$171,400	\$140,800	\$198,600		
8760 REV							
Senior Center Operations							
Service Charges							
75220 Room Rentals/Rec	(\$25,111)	(\$25,125)	(\$25,000)	(\$31,800)	(\$25,000)		
77510 Rec Program Fees	(\$7,678)	(\$7,976)	(\$12,000)	(\$7,100)	(\$8,000)		
Service Charges Total	(\$32,789)	(\$33,101)	(\$37,000)	(\$38,900)	(\$33,000)		
Misc. Revenues							
79100 Donations	(\$4,667)	(\$660)	(\$1,000)	(\$1,200)	(\$3,300)		
Misc. Revenues Total	(\$4,667)	(\$660)	(\$1,000)	(\$1,200)	(\$3,300)		
REV Total	(\$37,456)	(\$33,761)	(\$38,000)	(\$40,100)	(\$36,300)		
EXP							
Senior Center Operations							
Personnel Services							
90110 Regular Salary	\$56,203	\$67,865	\$69,800	\$71,400	\$78,800		
90120 Temporary Wages	\$4,281	\$0	\$19,700	\$20,800	\$19,700		
90160 Salary Transfers	\$26,361	\$26,692	\$0	\$0	\$0		
90200 Overtime	\$0	\$0	\$500	\$500	\$500		
90310 PERS Retirement	\$9,200	\$11,387	\$14,500	\$15,400	\$13,800		
90314 PERS UL	\$4,500	\$5,184	\$6,200	\$6,200	\$7,700		
90320 Health Benefits	\$10,479	\$13,297	\$18,200	\$24,600	\$16,700		
90340 Deferred Comp.	\$1,099	\$1,456	\$1,500	\$1,500	\$1,900		
90410 Medicare	\$880	\$989	\$1,400	\$1,200	\$1,200		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$56	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$140	\$135	\$400	\$400	\$600		
90425 SDI Reimbursement	\$44	\$137	\$200	\$200	\$300		
90430 Worker's Comp.	\$1,280	\$986	\$1,400	\$1,400	\$1,200		
Personnel Services Total	\$114,521	\$128,127	\$133,800	\$143,600	\$142,400		
Services/Supplies							
91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0		
91300 Office Supplies	\$0	\$30	\$300	\$0	\$300		
91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0		
91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0		
91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0		
91310 Phone Service/Internet	\$867	\$869	\$800	\$800	\$800		
91320 Postage	\$0	\$0	\$100	\$0	\$0		
91325 Printing/Copier Exp.	\$0	\$0	\$300	\$0	\$0		
91330 Advertising	\$1,100	\$1,318	\$1,100	\$0	\$500		
91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0		
91345 Insurance Expense	\$0	\$0	\$100	\$0	\$0		
91415 Contract Srv/Bldg.	\$310	\$675	\$700	\$700	\$700		
91430 Contract Srv/Equip	\$0	\$0	\$0	\$0	\$0		
91431 Contract Srv/Other	\$0	\$60	\$3,000	\$1,300	\$2,500		
91435 Field Supplies	\$10,449	\$10,149	\$5,200	\$5,200	\$5,200		
91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
10 8760	91510 PG&E/Gas & Electric	\$15,454	\$15,835	\$16,100	\$12,700	\$13,300
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$1,200	\$1,300
	Services/Supplies Total	\$28,180	\$28,937	\$27,700	\$21,900	\$24,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,000	\$3,000	\$2,000	\$2,000
	92140 Info Tech ID Chg.	\$3,700	\$3,400	\$3,900	\$3,900	\$3,400
	92420 PW Crew Support/Fixed	\$10,253	\$11,002	\$14,000	\$14,000	\$13,100
	Interdept'al Charges Total	\$17,353	\$17,402	\$20,900	\$19,900	\$18,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$1,500
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$54	\$0	\$200	\$100	\$500
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$200	\$200	\$200
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$54	\$0	\$400	\$300	\$2,200
	EXP Total	\$160,108	\$174,465	\$182,800	\$185,700	\$187,700
8760 Total		\$122,652	\$140,705	\$144,800	\$145,600	\$151,400
8815 EXP	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8815 Total		\$0	\$0	\$0	\$0	\$0
8816 EXP	Christmas Celebration					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8816 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					
	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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
10	9886 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>
	9886 Total	\$0	\$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
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	9963 Total	\$0	\$0	\$0	\$0	\$0
	General Fund Total	(\$3,751,962)	(\$504,784)	(\$33,300)	(\$3,862,500)	(\$120,200)
25	Asset Forfeiture Fund					
	BAL	\$0	\$0	(\$13,900)	\$0	\$0
	0 Total	\$0	\$0	(\$13,900)	\$0	\$0
	2365 REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	(\$16,161)	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$16,161)	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$260)	\$39	\$0	\$0	\$0
	Use of Money Total	(\$260)	\$39	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$16,420)</i>	<i>\$39</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$560	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$19,734	\$0	\$0	\$0
	Non-Recurring Charges Total	\$560	\$19,734	\$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>	<i>\$560</i>	<i>\$19,734</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2365 Total	(\$15,860)	\$19,773	\$0	\$0	\$0
	Asset Forfeiture Fund Total	(\$15,860)	\$19,773	(\$13,900)	\$0	\$0
26	Police Donations Fund					
	BAL	\$0	\$0	(\$7,000)	(\$7,000)	(\$12,700)
	0 Total	\$0	\$0	(\$7,000)	(\$7,000)	(\$12,700)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
26	2367					
	REV					
	Police Cadet Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$1,500)	\$0	(\$5,000)	\$0	(\$5,000)
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,500)	\$0	(\$5,000)	\$0	(\$5,000)
	REV Total	(\$1,500)	\$0	(\$5,000)	\$0	(\$5,000)
	EXP					
	Police Cadet Program					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Svc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$5,000	\$800	\$5,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$5,000	\$800	\$5,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$5,000	\$800	\$5,000
	2367 Total	(\$1,500)	\$0	\$0	\$800	\$0
	2368					
	REV					
	Police Equipment/Donations					
	Use of Money					
	75110 Interest Earnings	(\$88)	\$1	\$0	(\$100)	(\$100)
	Use of Money Total	(\$88)	\$1	\$0	(\$100)	(\$100)
	Misc. Revenues					
	79100 Donations	(\$4,445)	(\$1,800)	(\$37,100)	(\$38,100)	(\$6,000)
	Misc. Revenues Total	(\$4,445)	(\$1,800)	(\$37,100)	(\$38,100)	(\$6,000)
	REV Total	(\$4,533)	(\$1,799)	(\$37,100)	(\$38,200)	(\$6,100)
	EXP					
	Police Equipment/Donations					
	Services/Supplies					
	91140 Other Prof. Services	\$1,427	\$0	\$0	\$0	\$0
	91305 Software/Svc Agreements	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,427	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$1,469	\$0	\$4,800	\$4,900	\$6,000
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$3,227	\$1,890	\$8,100	\$8,000	\$0
	93210 Travel & Training	\$0	\$0	\$4,100	\$4,100	\$0
	93410 Oper. Contingency	\$0	\$0	\$400	\$0	\$0
	Non-Recurring Charges Total	\$4,696	\$1,890	\$17,400	\$17,000	\$6,000
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$14,700	\$14,700	\$0
	Major Capital Total	\$0	\$0	\$14,700	\$14,700	\$0
	EXP Total	\$6,124	\$1,890	\$32,100	\$31,700	\$6,000
	2368 Total	\$1,591	\$91	(\$5,000)	(\$6,500)	(\$100)
	2630					
	REV					
	Fire Donations/Equipment					
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
26	2630 <i>REV Total</i>	\$0	\$0	\$0	\$0	\$0
	2630 Total	\$0	\$0	\$0	\$0	\$0
	<u>Police Donations Fund Total</u>	<u>\$91</u>	<u>\$91</u>	<u>(\$12,000)</u>	<u>(\$12,700)</u>	<u>(\$12,800)</u>
37	PG&E Tree Mitigation Fund					
0	BAL	\$0	\$0	(\$50,000)	(\$54,600)	(\$52,400)
	0 Total	\$0	\$0	(\$50,000)	(\$54,600)	(\$52,400)
9984	REV					
	PG&E Tree Mitigation Program					
	Use of Money					
	75110 Interest Earnings	\$0	(\$135)	(\$400)	(\$400)	\$0
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	(\$135)	(\$400)	(\$400)	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$7,500)	(\$7,500)	(\$2,000)
	79410 Other Misc. Rev.	\$0	(\$50,000)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$50,000)	(\$7,500)	(\$7,500)	(\$2,000)
	REV Total	\$0	(\$50,135)	(\$7,900)	(\$7,900)	(\$2,000)
	EXP					
	PG&E Tree Mitigation Program					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$26,500	\$10,100	\$18,500
	Services/Supplies Total	\$0	\$0	\$26,500	\$10,100	\$18,500
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$31,300	\$0	\$6,500
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$29,400
	Major Capital Total	\$0	\$0	\$31,300	\$0	\$35,900
	EXP Total	\$0	\$0	\$57,800	\$10,100	\$54,400
	9984 Total	\$0	(\$50,135)	\$49,900	\$2,200	\$52,400
	<u>PG&E Tree Mitigation Fund Total</u>	<u>\$0</u>	<u>(\$50,135)</u>	<u>(\$100)</u>	<u>(\$52,400)</u>	<u>\$0</u>
50	Fourth of July Celebration Fund					
	BAL	\$0	\$0	(\$48,100)	(\$37,600)	(\$48,200)
	0 Total	\$0	\$0	(\$48,100)	(\$37,600)	(\$48,200)
8815	REV					
	Fourth of July Festivities					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$275)	(\$300)	\$0	(\$300)
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	75235 Fireworks Concession	(\$59,263)	(\$46,062)	(\$47,000)	(\$41,600)	(\$42,000)
	75245 Premier Event Sponsorship	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges Total	(\$62,763)	(\$49,837)	(\$50,800)	(\$45,100)	(\$45,800)
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	\$0	\$0	(\$100)	(\$100)
	Intragovernmental Total	\$0	\$0	\$0	(\$100)	(\$100)
	Misc. Revenues					
	79100 Donations	\$0	(\$150)	(\$200)	\$0	\$0
	Misc. Revenues Total	\$0	(\$150)	(\$200)	\$0	\$0
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$62,763)	(\$49,987)	(\$51,000)	(\$45,200)	(\$45,900)
	EXP					
	Fourth of July Festivities					
	Personnel Services					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
50 8815	90120 Temporary Wages	\$0	\$0	\$0	\$1,700	\$0
	90125 Temp Agency	\$2,081	\$6,839	\$0	\$0	\$2,400
	90160 Salary Transfers	\$14,672	\$16,118	\$1,300	\$3,800	\$3,500
	90200 Overtime	\$0	\$4,378	\$4,400	\$3,900	\$3,900
	90310 PERS Retirement	\$0	\$0	\$0	\$100	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$100	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$16,753	\$27,334	\$5,700	\$9,600	\$9,800
	Services/Supplies					
	91140 Other Prof. Services	\$8,135	\$7,485	\$7,750	\$8,400	\$9,500
	91225 Reimb/Other Cities	\$0	\$720	\$1,000	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$300	\$750	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$1,114	\$1,120	\$1,200	\$0	\$1,200
	91431 Contract Srvc/Other	\$16,322	\$15,149	\$16,500	\$5,600	\$15,100
	91435 Field Supplies	\$2,836	\$3,273	\$2,500	\$2,200	\$2,500
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91460 Volunteer Support	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$9,820	\$12,452	\$8,000	\$8,800	\$9,000
	Services/Supplies Total	\$38,226	\$40,498	\$37,700	\$25,000	\$37,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$213	\$0	\$0	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$21,600	\$0	\$21,600
	Non-Recurring Charges Total	\$213	\$0	\$21,600	\$0	\$22,100
	Reserves					
	98100 General Contingency	\$0	\$0	\$34,100	\$0	\$24,900
	Reserves Total	\$0	\$0	\$34,100	\$0	\$24,900
	Transfers Out					
	85052 To Other Events	\$32,252	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$2,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$34,252	\$0	\$0	\$0	\$0
	EXP Total	\$89,444	\$67,832	\$99,100	\$34,600	\$94,100
8815 Total		\$26,681	\$17,845	\$48,100	(\$10,600)	\$48,200
8816 REV						
	Christmas Celebration					
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Christmas Celebration					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
50 8816	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8816 Total		\$0	\$0	\$0	\$0	\$0
8817 REV						
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85050 To Events	\$0	\$0	\$0	\$0	\$0
	85052 To Other Events	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8817 Total		\$0	\$0	\$0	\$0	\$0
8819 REV						
	Fireworks Sales Enforcement					
	Service Charges					
	77720 0	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Fireworks Sales Enforcement					
	Transfers Out					
	85053 To Other Events	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8819 Total		\$0	\$0	\$0	\$0	\$0
Fourth of July Celebration Fund Total		\$26,681	\$17,845	\$0	(\$48,200)	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
51	Christmas Event Fund					
	BAL	\$0	\$0	(\$9,000)	(\$9,000)	(\$6,500)
0	Total	\$0	\$0	(\$9,000)	(\$9,000)	(\$6,500)
1910	EXP					
	Non-Departmental					
	Services/Supplies					
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
1910	Total	\$0	\$0	\$0	\$0	\$0
8816	REV					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	(\$9,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$9,000)
	Misc. Revenues					
	79100 Donations	(\$17,400)	(\$8,000)	(\$8,000)	(\$5,100)	\$0
	Misc. Revenues Total	(\$17,400)	(\$8,000)	(\$8,000)	(\$5,100)	\$0
	Transfers In					
	81052 From Other Events Fund	\$0	(\$13,300)	\$0	\$0	(\$5,000)
	Transfers In Total	\$0	(\$13,300)	\$0	\$0	(\$5,000)
	REV Total	(\$17,400)	(\$21,300)	(\$8,000)	(\$5,100)	(\$14,000)
	EXP					
	Christmas Celebration					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$600	\$0
	90125 Temp Agency	\$1,615	\$614	\$0	\$0	\$0
	90160 Salary Transfers	\$11,649	\$15,949	\$8,800	\$0	\$9,000
	90310 PERS Retirement	\$0	\$0	\$0	\$100	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$13,264	\$16,563	\$8,800	\$700	\$9,000
	Services/Supplies					
	91431 Contract Srvc/Other	\$1,550	\$3,014	\$6,000	\$5,500	\$6,000
	91435 Field Supplies	\$1,446	\$560	\$1,000	\$1,000	\$1,200
	91465 Lease/Rental Charges	\$1,498	\$666	\$1,200	\$400	\$1,200
	Services/Supplies Total	\$4,495	\$4,239	\$8,200	\$6,900	\$8,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$3,100
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$3,100
	EXP Total	\$17,758	\$20,802	\$17,000	\$7,600	\$20,500
8816	Total	\$358	(\$498)	\$9,000	\$2,500	\$6,500
	Christmas Event Fund Total	\$358	(\$498)	\$0	(\$6,500)	\$0
52	Other Events Fund					
0	BAL	\$0	\$0	(\$38,300)	(\$53,700)	(\$49,400)
0	Total	\$0	\$0	(\$38,300)	(\$53,700)	(\$49,400)
8817	REV					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	(\$9,090)	(\$18,063)	(\$11,100)	(\$2,300)	(\$19,100)
	Service Charges Total	(\$9,090)	(\$18,063)	(\$11,100)	(\$2,300)	(\$19,100)
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$7,000)	(\$7,000)	(\$7,000)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
52	8817 79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	(\$7,000)	(\$7,000)	(\$7,000)
	Transfers In					
	81050 From Events	(\$32,252)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	(\$48,000)
	Transfers In Total	(\$32,252)	\$0	\$0	\$0	(\$48,000)
	REV Total	(\$41,342)	(\$18,063)	(\$18,100)	(\$9,300)	(\$74,100)
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$1,200	\$1,350
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$4,100
	90160 Salary Transfers	\$889	\$934	\$0	\$0	\$18,250
	90310 PERS Retirement	\$0	\$0	\$0	\$100	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$889	\$934	\$0	\$1,300	\$23,700
	Services/Supplies					
	91140 Other Prof. Services	\$5,135	\$408	\$4,500	\$3,900	\$0
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$70	\$49	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$219	\$61	\$100	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$3,000
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$150	\$0	\$7,500	\$7,500	\$43,250
	91435 Field Supplies	\$0	\$66	\$800	\$800	\$7,000
	91465 Lease/Rental Charges	\$4,284	\$126	\$100	\$100	\$100
	Services/Supplies Total	\$9,857	\$709	\$13,000	\$12,300	\$53,350
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$43,400	\$0	\$41,450
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$43,400	\$0	\$41,450
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85051 To Christmas Event Fund	\$0	\$13,300	\$0	\$0	\$5,000
	Transfers Out Total	\$0	\$13,300	\$0	\$0	\$5,000
	EXP Total	\$10,746	\$14,943	\$56,400	\$13,600	\$123,500
	8817 Total	(\$30,595)	(\$3,120)	\$38,300	\$4,300	\$49,400
	Other Events Fund Total	(\$30,595)	(\$3,120)	\$0	(\$49,400)	\$0
53	Fireworks Sales Enforcement Fund					
	0 BAL	\$0	\$0	(\$24,400)	(\$24,400)	(\$42,000)
	0 Total	\$0	\$0	(\$24,400)	(\$24,400)	(\$42,000)
	8819 REV					
	Fireworks Sales Enforcement					
	Service Charges					
	75210 Rents/Royalties	(\$15,955)	\$0	\$0	\$0	\$0
	75240 Fireworks Enforcement	\$0	(\$17,684)	(\$17,700)	(\$18,500)	(\$18,500)
	Service Charges Total	(\$15,955)	(\$17,684)	(\$17,700)	(\$18,500)	(\$18,500)
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$15,955)	(\$17,684)	(\$17,700)	(\$18,500)	(\$18,500)
	EXP					
	Fireworks Sales Enforcement					
	Personnel Services					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
53 8819	90120 Temporary Wages	\$1,764	\$0	\$1,100	\$0	\$1,100
	90160 Salary Transfers	\$12,311	\$3,486	\$14,900	\$900	\$14,900
	90200 Overtime	\$6,750	\$3,450	\$4,300	\$0	\$4,300
	Personnel Services Total	\$20,825	\$6,936	\$20,300	\$900	\$20,300
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$4,470	\$4,500	\$0	\$0
	Services/Supplies Total	\$0	\$4,470	\$4,500	\$0	\$0
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$17,300	\$0	\$40,200
	Non-Recurring Charges Total	\$0	\$0	\$17,300	\$0	\$40,200
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$20,825	\$11,406	\$42,100	\$900	\$60,500
8819 Total		\$4,869	(\$6,277)	\$24,400	(\$17,600)	\$42,000
8820 REV						
	Community Garden					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Community Garden					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8820 Total		\$0	\$0	\$0	\$0	\$0
Fireworks Sales Enforcement Fund Total		\$4,869	(\$6,277)	\$0	(\$42,000)	\$0
55 Community Garden Fund						
0 BAL		\$0	\$0	\$0	(\$3,000)	(\$3,000)
0 Total		\$0	\$0	\$0	(\$3,000)	(\$3,000)
8820 BAL		\$0	\$0	(\$2,900)	\$0	\$0
	REV					
	Community Garden					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$400)	(\$40)	\$0	\$0	\$0
	Misc. Revenues Total	(\$400)	(\$40)	\$0	\$0	\$0
	REV Total	(\$400)	(\$40)	\$0	\$0	\$0
	EXP					
	Community Garden					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
55 8820	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$2,900	\$0	\$3,000
	Non-Recurring Charges Total	\$0	\$0	\$2,900	\$0	\$3,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,900</i>	<i>\$0</i>	<i>\$3,000</i>
	8820 Total	(\$400)	(\$40)	\$0	\$0	\$3,000
	Community Garden Fund Total	(\$400)	(\$40)	\$0	(\$3,000)	\$0
105	Gas Tax Fund					
0	BAL	\$0	\$0	(\$124,800)	(\$96,100)	(\$154,600)
	0 Total	\$0	\$0	(\$124,800)	(\$96,100)	(\$154,600)
6320	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$2,321)	\$0	(\$500)	(\$500)	(\$500)
	Use of Money Total	(\$2,321)	\$0	(\$500)	(\$500)	(\$500)
	Intergovernmental					
	76120 Gas Tax/2105	(\$162,192)	(\$163,460)	(\$169,100)	(\$171,100)	(\$171,414)
	76122 Gas Tax/2106	(\$108,985)	(\$111,236)	(\$106,900)	(\$114,600)	(\$114,833)
	76124 Gas Tax/2107	(\$211,196)	(\$207,241)	(\$218,400)	(\$212,300)	(\$212,791)
	76126 Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	76128 Gas Tax/2103	(\$148,396)	(\$77,645)	(\$116,500)	(\$119,200)	(\$112,113)
	76890 Other Gov't Payments	\$0	\$0	(\$33,300)	(\$33,300)	(\$33,303)
	Intergovernmental Total	(\$636,769)	(\$565,582)	(\$650,200)	(\$656,500)	(\$650,454)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$4,500)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$4,500)	\$0
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	\$0	\$0	(\$70,000)	(\$70,000)	(\$90,600)
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	(\$177,657)	\$0	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$65,800)	(\$50,083)	(\$48,000)	(\$48,000)	(\$57,100)
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$243,457)	(\$50,083)	(\$118,000)	(\$118,000)	(\$147,700)
	REV Total	(\$882,547)	(\$615,665)	(\$768,700)	(\$779,500)	(\$798,654)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$85,435	\$78,755	\$79,500	\$58,800	\$70,600
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$17,924	\$20,290	\$22,600	\$22,600	\$22,600
	90160 Salary Transfers	\$0	(\$125)	\$0	\$0	\$0
	90200 Overtime	\$2,648	\$770	\$1,000	\$1,200	\$1,200
	90310 PERS Retirement	\$11,467	\$9,736	\$10,500	\$7,900	\$12,300
	90314 PERS UL	\$3,500	\$3,988	\$4,800	\$4,800	\$5,900
	90320 Health Benefits	\$19,549	\$17,987	\$19,200	\$16,000	\$16,200
	90322 Retiree Health Benefits	\$248	\$304	\$300	\$300	\$300
	90340 Deferred Comp.	\$1,013	\$790	\$1,000	\$1,000	\$2,300
	90410 Medicare	\$1,266	\$1,133	\$1,200	\$800	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$124	\$110	\$200	\$200	\$200
	90425 SDI Reimbursement	\$427	\$463	\$600	\$600	\$500
	90430 Worker's Comp.	\$3,929	\$2,480	\$2,600	\$2,600	\$2,500
	Personnel Services Total	\$147,530	\$136,679	\$143,500	\$116,800	\$135,700
	Services/Supplies					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
105 6320	91110 Legal Services	\$60	\$0	\$0	\$0	\$0	
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0	
	91140 Other Prof. Services	\$1,519	\$1,851	\$1,800	\$1,500	\$1,800	
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0	
	91310 Phone Service/Internet	\$158	\$151	\$100	\$100	\$100	
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0	
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
	91410 Contract Srvc/Infrastuc.	\$0	\$0	\$0	\$0	\$0	
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0	
	91431 Contract Srvc/Other	\$25,026	\$8,618	\$29,800	\$6,300	\$29,800	
	91435 Field Supplies	\$75,898	\$61,751	\$93,400	\$65,500	\$90,600	
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0	
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
	91450 Grafitti/Vandalism Exp	\$2,267	\$1,472	\$1,400	\$900	\$1,400	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0	
	91510 PG&E/Gas & Electric	\$473	\$380	\$1,000	\$500	\$1,000	
	91515 PG&E/StLites & Signals	\$88,620	\$93,531	\$91,500	\$95,800	\$100,500	
	Services/Supplies Total		\$194,020	\$167,754	\$219,000	\$170,600	\$225,200
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$31,000	\$46,100	\$46,100	\$30,100	\$30,100	
	92210 Cost Alloc ID Chg	\$41,700	\$23,200	\$23,100	\$23,100	\$29,100	
	92310 Veh Maint. ID Chg	\$133,000	\$95,900	\$95,900	\$95,900	\$95,900	
	92315 Veh Repl. ID Chg	\$33,600	\$25,100	\$31,300	\$31,300	\$30,700	
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0	
	92420 PW Crew Support/Fixed	\$317,763	\$218,156	\$277,000	\$218,000	\$260,100	
Interdept'al Charges Total		\$557,063	\$408,456	\$473,400	\$398,400	\$445,900	
Non-Recurring Charges							
93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0		
93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$245	\$0	\$0	\$0	\$0		
93220 Membership/Dues	\$25,129	\$18,774	\$18,900	\$18,900	\$18,900		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$89,054		
93910 Other Non-Recurr.	\$4,566	\$0	\$400	\$400	\$0		
Non-Recurring Charges Total		\$29,940	\$18,774	\$19,300	\$19,300	\$107,954	
Major Capital							
96310 CIP Construction	\$0	\$0	\$0	\$0	\$0		
Major Capital Total		\$0	\$0	\$0	\$0	\$0	
Transfers Out							
85000 Transfers Out/Other	\$0	\$0	\$0	\$0	\$0		
85010 To General Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
85106 To Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0		
85115 To Transportation CIP	\$31,964	\$0	\$32,500	\$9,900	\$32,500		
85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0		
85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0		
85750 To Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total		\$37,964	\$6,000	\$38,500	\$15,900	\$38,500	
EXP Total		\$966,518	\$737,663	\$893,700	\$721,000	\$953,254	
6320 Total		\$83,970	\$121,999	\$125,000	(\$58,500)	\$154,600	
Gas Tax Fund Total		\$83,970	\$121,999	\$200	(\$154,600)	\$0	
115 Transportation Capital Projects Fund							
0	BAL	\$0	\$0	\$0	\$0	(\$80,900)	
0 Total		\$0	\$0	\$0	\$0	(\$80,900)	
9905 REV							
PW/SSWA Street Work							
Intergovernmental							
76725	Payments from SSWA	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Total		\$0	\$0	\$0	\$0	\$0	
Transfers In							
81106	From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0	

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
115 9905	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	\$0	\$0	\$0	\$0	\$0
	EXP					
	PW/SSWA Street Work					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	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					
	85116 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
9905 Total		\$0	\$0	\$0	\$0	\$0
9906 REV						
	Annual Street Repair Program					
	Intergovernmental					
	76522 TDA-Art 8	\$0	\$0	\$0	\$0	\$0
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76532 RAC Chip Seal Grant	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$328,500)	(\$328,500)	(\$363,000)
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81110 From Road Maint Rehab Account	\$0	\$0	(\$167,800)	\$0	\$0
	Transfers In Total	\$0	\$0	(\$496,300)	(\$328,500)	(\$363,000)
	<i>REV Total</i>	\$0	\$0	<i>(\$496,300)</i>	<i>(\$328,500)</i>	<i>(\$363,000)</i>
	EXP					
	Annual Street Repair Program					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$43,000	\$20,000	\$20,000
	96310 CIP Construction	\$0	\$0	\$426,300	\$74,300	\$1,200,200
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$27,000	\$4,500	\$20,300
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	(\$647,800)
	Major Capital Total	\$0	\$0	\$496,300	\$98,800	\$592,700
	Transfers Out					
	85105 To Gas Tax Fund	\$177,657	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$177,657	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$177,657</i>	<i>\$0</i>	<i>\$496,300</i>	<i>\$98,800</i>	<i>\$592,700</i>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
115	9906 Total	\$177,657	\$0	\$0	(\$229,700)	\$229,700
	9907 REV					
	Driftwood SR2S					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	(\$128,700)	(\$55,400)	\$0
	76524 Traffic Gr/TFCA	\$0	\$0	(\$108,100)	(\$108,100)	\$0
	76540 OBAG	\$0	(\$122,349)	(\$429,000)	(\$316,700)	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$122,349)	(\$665,800)	(\$480,200)	\$0
	Transfers In					
	81115 From Transportation CIP	(\$16)	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	(\$50,000)	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	81459 From V/H MAD-Zone F	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$50,016)	\$0	\$0	\$0	\$0
	REV Total	(\$50,016)	(\$122,349)	(\$665,800)	(\$480,200)	\$0
	EXP					
	Driftwood SR2S					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$46,333	\$1,039	\$0	\$0	\$0
	96310 CIP Construction	\$4,320	\$108,620	\$568,500	\$468,100	\$0
	96315 CIP/In-house Lbr Chg	\$2,499	\$5,529	\$28,000	\$8,700	\$0
	96320 CIP/Construction Mgmt.	\$0	\$4,025	\$4,400	\$3,400	\$0
	96900 CIP Contingency	\$0	\$0	\$64,900	\$0	\$0
	Major Capital Total	\$53,152	\$119,213	\$665,800	\$480,200	\$0
	EXP Total	\$53,152	\$119,213	\$665,800	\$480,200	\$0
	9907 Total	\$3,136	(\$3,136)	\$0	\$0	\$0
	9921 REV					
	Petersen Road Widening					
	Transfers In					
	81120 From OSSIP Fund	(\$289,100)	(\$198,691)	\$0	\$0	\$0
	Transfers In Total	(\$289,100)	(\$198,691)	\$0	\$0	\$0
	REV Total	(\$289,100)	(\$198,691)	\$0	\$0	\$0
	EXP					
	Petersen Road Widening					
	Major Capital					
	96210 Capital Design	\$40,773	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$535	\$446,483	\$0	\$0	\$0
	Major Capital Total	\$41,308	\$446,483	\$0	\$0	\$0
	EXP Total	\$41,308	\$446,483	\$0	\$0	\$0
	9921 Total	(\$247,792)	\$247,792	\$0	\$0	\$0
	9957 REV					
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
115 9957	REV Total	\$0	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	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
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9957 Total		\$0	\$0	\$0	\$0	\$0
9963 REV						
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$45,500)	(\$61,099)	(\$88,700)	(\$88,700)	(\$5,100)
	Transfers In Total	(\$45,500)	(\$61,099)	(\$88,700)	(\$88,700)	(\$5,100)
	REV Total	(\$45,500)	(\$61,099)	(\$88,700)	(\$88,700)	(\$5,100)
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$105	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$105	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$18,749	\$92	\$0	\$0	\$0
	96210 Capital Design	\$25,805	\$59,638	\$84,000	\$84,000	\$5,000
	96315 CIP/In-house Lbr Chg	\$889	\$1,322	\$4,700	\$4,700	\$1,000
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$45,442	\$61,051	\$88,700	\$88,700	\$6,000
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$45,442	\$61,156	\$88,700	\$88,700	\$6,000
9963 Total		(\$58)	\$58	\$0	\$0	\$900
9973 REV						
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	(\$31,964)	\$0	(\$32,500)	(\$300)	(\$32,500)
	Transfers In Total	(\$31,964)	\$0	(\$32,500)	(\$300)	(\$32,500)
	REV Total	(\$31,964)	\$0	(\$32,500)	(\$300)	(\$32,500)
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	\$31,964	\$0	\$32,500	\$9,900	\$28,500
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$4,000

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
115 9973	Major Capital Total	\$31,964	\$0	\$32,500	\$9,900	\$32,500
	<i>EXP Total</i>	<i>\$31,964</i>	<i>\$0</i>	<i>\$32,500</i>	<i>\$9,900</i>	<i>\$32,500</i>
9973 Total		\$0	\$0	\$0	\$9,600	\$0
9976 REV						
	Train Depot Improvements					
	Intergovernmental					
	76520 TDA-Art 3	(\$35,000)	\$0	\$0	\$0	\$0
	76540 OBAG	(\$305,238)	(\$109,762)	\$0	\$0	\$0
	76890 Other Gov't Payments	(\$137,549)	\$0	\$0	\$0	\$0
	76950 Grants/Other	(\$150,000)	\$0	\$0	\$0	\$0
	76516 STIP-02	\$35,000	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$592,787)	(\$109,762)	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	(\$3,500)	\$0	\$0	\$0	\$0
	81117 From Depot O&M	(\$17,700)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$21,200)	\$0	\$0	\$0	\$0
	REV Total	(\$613,987)	(\$109,762)	\$0	\$0	\$0
	EXP					
	Train Depot Improvements					
	Major Capital					
	96210 Capital Design	\$7,430	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$586,068	\$101,339	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$26,043	\$18,025	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$619,542	\$119,364	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$619,542	\$119,364	\$0	\$0	\$0
9976 Total		\$5,555	\$9,602	\$0	\$0	\$0
9978 REV						
	Walters/Pintail					
	Intergovernmental					
	76540 OBAG	\$0	\$0	\$0	\$0	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81120 From OSSIP Fund	\$0	(\$1,831)	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$1,831)	\$0	\$0	\$0
	REV Total	\$0	(\$1,831)	\$0	\$0	\$0
	EXP					
	Walters/Pintail					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$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	\$1,831	\$0	\$0	\$0
	Major Capital Total	\$0	\$1,831	\$0	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$139,975	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
115 9978	Transfers Out Total	\$139,975	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$139,975	\$1,831	\$0	\$0	\$0
9978 Total		\$139,975	\$0	\$0	\$0	\$0
9985 REV						
	State Route 12 Warning Device Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	(\$126,900)	(\$39,100)	(\$122,900)
	Intergovernmental Total	\$0	\$0	(\$126,900)	(\$39,100)	(\$122,900)
	Transfers In					
	81120 From OSSIP Fund	\$0	(\$1,645)	(\$14,100)	(\$4,300)	(\$12,100)
	Transfers In Total	\$0	(\$1,645)	(\$14,100)	(\$4,300)	(\$12,100)
	<i>REV Total</i>	\$0	(\$1,645)	(\$141,000)	(\$43,400)	(\$135,000)
	EXP					
	State Route 12 Warning Device Project					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$43,000	\$39,500	\$0
	96310 CIP Construction	\$0	\$0	\$78,800	\$0	\$116,000
	96315 CIP/In-house Lbr Chg	\$0	\$1,420	\$17,000	\$3,900	\$7,000
	96510 CIP/Other Expenses	\$0	\$0	\$2,000	\$0	\$12,000
	96520 CIP/Legal Costs	\$0	\$225	\$200	\$0	\$0
	Major Capital Total	\$0	\$1,645	\$141,000	\$43,400	\$135,000
	<i>EXP Total</i>	\$0	\$1,645	\$141,000	\$43,400	\$135,000
9985 Total		\$0	\$0	\$0	\$0	\$0
9986 REV						
	Sunset & Walters Road Imp Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	(\$183,600)	(\$46,600)	(\$137,000)
	Intergovernmental Total	\$0	\$0	(\$183,600)	(\$46,600)	(\$137,000)
	Transfers In					
	81120 From OSSIP Fund	\$0	(\$2,317)	(\$20,400)	(\$20,400)	\$0
	Transfers In Total	\$0	(\$2,317)	(\$20,400)	(\$20,400)	\$0
	<i>REV Total</i>	\$0	(\$2,317)	(\$204,000)	(\$67,000)	(\$137,000)
	EXP					
	Sunset & Walters Road Imp Project					
	Major Capital					
	96210 Capital Design	\$0	\$423	\$28,300	\$46,600	\$0
	96310 CIP Construction	\$0	\$0	\$155,500	\$0	\$165,300
	96315 CIP/In-house Lbr Chg	\$0	\$1,789	\$18,000	\$3,800	\$13,400
	96510 CIP/Other Expenses	\$0	\$0	\$2,000	\$0	\$2,000
	96520 CIP/Legal Costs	\$0	\$105	\$200	\$0	\$15,600
	Major Capital Total	\$0	\$2,317	\$204,000	\$50,400	\$196,300
	<i>EXP Total</i>	\$0	\$2,317	\$204,000	\$50,400	\$196,300
9986 Total		\$0	\$0	\$0	(\$16,600)	\$59,300
	Transportation Capital Projects Fund Total	\$78,473	\$254,316	\$0	(\$236,700)	\$209,000
116 SSWA Street Repair Fund						
0 BAL		\$0	\$0	(\$52,700)	\$0	\$0
0 Total		\$0	\$0	(\$52,700)	\$0	\$0
9905 BAL		\$0	\$0	\$0	\$0	(\$29,500)
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	(\$518)	\$84	(\$100)	(\$300)	(\$100)
	Use of Money Total	(\$518)	\$84	(\$100)	(\$300)	(\$100)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
116 9905	Intergovernmental					
	76725 Payments from SSWA	(\$87,550)	(\$90,200)	(\$92,900)	(\$92,900)	(\$92,900)
	Intergovernmental Total	(\$87,550)	(\$90,200)	(\$92,900)	(\$92,900)	(\$92,900)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$88,068)	(\$90,116)	(\$93,000)	(\$93,200)	(\$93,000)
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$1,800	\$1,700	\$1,700	\$2,200
	92420 PW Crew Support/Fixed	\$74,960	\$78,085	\$82,800	\$60,000	\$82,800
	Interdept'al Charges Total	\$74,960	\$79,885	\$84,500	\$61,700	\$85,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$6,647	\$3,303	\$10,000	\$2,000	\$10,000
	96900 CIP Contingency	\$0	\$0	\$51,200	\$0	\$27,500
	Major Capital Total	\$6,647	\$3,303	\$61,200	\$2,000	\$37,500
	EXP Total	\$81,607	\$83,188	\$145,700	\$63,700	\$122,500
	9905 Total	(\$6,461)	(\$6,928)	\$52,700	(\$29,500)	\$0
	SSWA Street Repair Fund Total	(\$6,461)	(\$6,928)	\$0	(\$29,500)	\$0
117	Train Depot O & M Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3355	REV					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	(\$44,666)	\$0	\$0	\$0	\$0
	76599 Other Transportation Funds	\$0	\$0	\$0	\$0	\$0
	76521 TDA-Art 4	\$0	(\$58,378)	(\$12,200)	(\$13,300)	(\$20,000)
	Intergovernmental Total	(\$44,666)	(\$58,378)	(\$12,200)	(\$13,300)	(\$20,000)
	REV Total	(\$44,666)	(\$58,378)	(\$12,200)	(\$13,300)	(\$20,000)
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	\$9,234	\$1,402	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$23,132	\$0	\$12,000	\$13,000
	Personnel Services Total	\$9,234	\$24,534	\$0	\$12,000	\$13,000
	Services/Supplies					
	91110 Legal Services	\$0	\$150	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$3,995	\$16,153	\$5,000	\$0	\$0
	91435 Field Supplies	\$6,019	\$17,540	\$7,200	\$8,000	\$7,000
	Services/Supplies Total	\$10,014	\$33,843	\$12,200	\$8,000	\$7,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$9,718	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$9,718	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$17,700	\$0	\$0	\$0	\$0
	Transfers Out Total	\$17,700	\$0	\$0	\$0	\$0
	EXP Total	\$46,666	\$58,378	\$12,200	\$20,000	\$20,000
3355	Total	\$2,000	\$0	\$0	\$6,700	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u> <u>\$2,000</u>	<u>FY 2016/17</u> <u>Actual</u> <u>\$0</u>	<u>FY 2017/18</u> <u>Amended</u> <u>\$0</u>	<u>FY 2017/18</u> <u>Estimated</u> <u>\$6,700</u>	<u>FY 2018/19</u> <u>Recommend</u> <u>\$0</u>
<u>117</u>	<u>Train Depot O & M Fund Total</u>					
120	Off-Site Street Improvement Program Fund					
0	BAL	\$0	\$0	(\$4,676,300)	(\$4,337,900)	(\$4,340,800)
0	Total	\$0	\$0	(\$4,676,300)	(\$4,337,900)	(\$4,340,800)
6515	REV					
	OSSIP/Transportation					
	Use of Money					
75110	Interest Earnings	(\$55,834)	(\$1,074)	(\$1,100)	(\$35,600)	(\$40,000)
	Use of Money Total	(\$55,834)	(\$1,074)	(\$1,100)	(\$35,600)	(\$40,000)
	Service Charges					
77410	Dev Impact Fee	(\$178,899)	(\$182,092)	(\$224,600)	(\$81,000)	(\$280,900)
	Service Charges Total	(\$178,899)	(\$182,092)	(\$224,600)	(\$81,000)	(\$280,900)
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81115	From Transportation CIP	(\$139,975)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$139,975)	\$0	\$0	\$0	\$0
	REV Total	(\$374,708)	(\$183,166)	(\$225,700)	(\$116,600)	(\$320,900)
	EXP					
	OSSIP/Transportation					
	Services/Supplies					
91120	Engineering Services	\$6,652	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$6,652	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
93320	Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
85010	To General Fund	\$19,100	\$1,300	\$0	\$0	\$0
85115	To Transportation CIP	\$388,100	\$265,583	\$62,300	\$113,700	\$80,600
85337	To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$407,200	\$266,883	\$62,300	\$113,700	\$80,600
	EXP Total	\$413,852	\$266,883	\$62,300	\$113,700	\$80,600
6515	Total	\$39,144	\$83,717	(\$163,400)	(\$2,900)	(\$240,300)
	Off-Site Street Improvement Program Fund Total	\$39,144	\$83,717	(\$4,839,700)	(\$4,340,800)	(\$4,581,100)
125	Traffic Safety Fund					
0	BAL	\$0	\$0	\$0	(\$7,000)	(\$7,700)
0	Total	\$0	\$0	\$0	(\$7,000)	(\$7,700)
2370	REV					
	Traffic Safety					
	Fines/Forfeits					
74110	Veh Code Fines	(\$65,798)	(\$50,083)	(\$48,000)	(\$48,700)	(\$57,100)
	Fines/Forfeits Total	(\$65,798)	(\$50,083)	(\$48,000)	(\$48,700)	(\$57,100)
	Use of Money					
75110	Interest Earnings	\$0	\$0	(\$200)	\$0	\$0
	Use of Money Total	\$0	\$0	(\$200)	\$0	\$0
	REV Total	(\$65,798)	(\$50,083)	(\$48,200)	(\$48,700)	(\$57,100)
	EXP					
	Traffic Safety					
	Services/Supplies					
91430	Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
92510	Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
125 2370	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$7,700
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$7,700
	Transfers Out					
	85010 To General Fund	\$7,792	\$0	\$0	\$0	\$0
	85105 To Gas Tax Fund	\$64,926	\$50,083	\$48,000	\$48,000	\$57,100
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$72,718	\$50,083	\$48,000	\$48,000	\$57,100
	EXP Total	\$72,718	\$50,083	\$48,000	\$48,000	\$64,800
	2370 Total	\$6,920	\$0	(\$200)	(\$700)	\$7,700
	Traffic Safety Fund Total	\$6,920	\$0	(\$200)	(\$7,700)	\$0
130 AB 939	Solid Waste Diversion Fund					
0	BAL	\$0	\$0	(\$9,600)	(\$9,600)	(\$1,000)
0	Total	\$0	\$0	(\$9,600)	(\$9,600)	(\$1,000)
6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	(\$489)	\$23	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$489)	\$23	(\$100)	(\$100)	(\$100)
	Service Charges					
	77750 AB 939 Fees	(\$27,732)	(\$28,169)	(\$28,000)	(\$23,700)	(\$23,700)
	Service Charges Total	(\$27,732)	(\$28,169)	(\$28,000)	(\$23,700)	(\$23,700)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$28,222)	(\$28,146)	(\$28,100)	(\$23,800)	(\$23,800)
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$15,881	\$16,761	\$5,700	\$5,700	\$2,200
	90160 Salary Transfers	\$0	(\$624)	\$0	\$0	\$0
	90200 Overtime	\$230	\$250	\$300	\$300	\$300
	90310 PERS Retirement	\$2,636	\$2,899	\$1,000	\$1,000	\$400
	90314 PERS UL	\$800	\$997	\$1,200	\$1,200	\$1,400
	90320 Health Benefits	\$4,590	\$4,647	\$1,600	\$1,600	\$600
	90340 Deferred Comp.	\$325	\$325	\$200	\$200	\$100
	90410 Medicare	\$228	\$244	\$100	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$31	\$29	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$0	\$100	\$100	\$100
	90430 Worker's Comp.	\$340	\$251	\$100	\$100	\$100
	Personnel Services Total	\$25,061	\$25,780	\$10,400	\$10,400	\$5,400
	Services/Supplies					
	91110 Legal Services	\$150	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	(\$7)	\$0	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$8,450	\$12,980	\$10,000	\$10,000	\$10,000
	91435 Field Supplies	\$3,088	\$5,243	\$9,000	\$4,200	\$5,000
	Services/Supplies Total	\$11,680	\$18,223	\$19,100	\$14,300	\$15,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,500	\$1,300	\$1,300	\$800	\$800
	92210 Cost Alloc ID Chg	\$3,200	\$2,000	\$1,900	\$1,900	\$2,400
	Interdept'al Charges Total	\$4,700	\$3,300	\$3,200	\$2,700	\$3,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
130 6030	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$5,000	\$5,000	\$5,000	\$5,000	\$3,000
	EXP Total	\$46,441	\$52,303	\$37,700	\$32,400	\$26,700
6030 Total		\$18,219	\$24,157	\$9,600	\$8,600	\$2,900
	AB 939 Solid Waste Diversion Fund Total	\$18,219	\$24,157	\$0	(\$1,000)	\$1,900
132 Recycling Containers Grant Fund						
0 BAL		\$0	\$0	(\$20,700)	(\$20,700)	(\$15,300)
0 Total		\$0	\$0	(\$20,700)	(\$20,700)	(\$15,300)
6030 EXP						
	Solid Waste Diversion					
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6030 Total		\$0	\$0	\$0	\$0	\$0
6032 REV						
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$216)	(\$19)	\$0	(\$200)	(\$200)
	75410 Program Income	(\$7,785)	(\$7,626)	(\$7,600)	(\$7,600)	(\$7,600)
	Use of Money Total	(\$8,001)	(\$7,645)	(\$7,600)	(\$7,800)	(\$7,800)
	REV Total	(\$8,001)	(\$7,645)	(\$7,600)	(\$7,800)	(\$7,800)
	EXP					
	Recycling					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$700
	Personnel Services Total	\$0	\$0	\$0	\$0	\$700
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$7,100	\$7,100	\$20,000
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$4,945	\$15,300	\$6,100	\$1,800
	Services/Supplies Total	\$0	\$4,945	\$22,400	\$13,200	\$21,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$5,900	\$0	\$600
	Non-Recurring Charges Total	\$0	\$0	\$5,900	\$0	\$600
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$4,945	\$28,300	\$13,200	\$23,100
6032 Total		(\$8,001)	(\$2,700)	\$20,700	\$5,400	\$15,300
	Recycling Containers Grant Fund Total	(\$8,001)	(\$2,700)	\$0	(\$15,300)	\$0
134 Used Oil Recycling Grant Fund						
0 BAL		\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
6034 REV						
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	(\$8)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
134 6034	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$8)	\$0	\$0	\$0	\$0
	REV Total	(\$8)	\$0	\$0	\$0	\$0
	EXP					
	Used Oil Recycling					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85190 To Storm Drain/Flood	\$5,100	\$0	\$0	\$0	\$0
	Transfers Out Total	\$5,100	\$0	\$0	\$0	\$0
	EXP Total	\$5,100	\$0	\$0	\$0	\$0
6034 Total		\$5,092	\$0	\$0	\$0	\$0
	Used Oil Recycling Grant Fund Total	\$5,092	\$0	\$0	\$0	\$0
137 BAYREN Grant						
0 BAL		\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
3472 REV						
	BAYREN					
	Intergovernmental					
	76950 Grants/Other	(\$31,469)	(\$63,324)	\$0	\$0	\$0
	Intergovernmental Total	(\$31,469)	(\$63,324)	\$0	\$0	\$0
	REV Total	(\$31,469)	(\$63,324)	\$0	\$0	\$0
	EXP					
	BAYREN					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$24,988	\$39,432	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$24,988	\$39,432	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$28	\$0	\$0	\$0
	91320 Postage	\$1	\$143	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$76	\$172	\$0	\$0	\$0
	91330 Advertising	\$5,848	\$19,006	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$5,925	\$19,348	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$5	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$204	\$735	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$3,808	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$209	\$4,543	\$0	\$0	\$0
	EXP Total	\$31,122	\$63,324	\$0	\$0	\$0
3472 Total		(\$347)	\$0	\$0	\$0	\$0
	BAYREN Grant Total	(\$347)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
138	Downtown Waterfront Specific Plan Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3473	REV					
	Downtown Waterfront Specific Plan					
	Intergovernmental					
76950	Grants/Other	(\$92,592)	(\$15,409)	\$0	\$0	\$0
	Intergovernmental Total	(\$92,592)	(\$15,409)	\$0	\$0	\$0
	REV Total	(\$92,592)	(\$15,409)	\$0	\$0	\$0
	EXP					
	Downtown Waterfront Specific Plan					
	Non-Recurring Charges					
93310	Prof. Studies/Other	\$90,617	\$17,384	\$0	\$0	\$0
93905	Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
93910	Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$90,617	\$17,384	\$0	\$0	\$0
	EXP Total	\$90,617	\$17,384	\$0	\$0	\$0
3473 Total		(\$1,975)	\$1,975	\$0	\$0	\$0
	Downtown Waterfront Specific Plan Grant Fund 1	(\$1,975)	\$1,975	\$0	\$0	\$0
139	Household Hazardous Waste Program Fund					
0	BAL	\$0	\$0	(\$100)	\$0	\$0
0	Total	\$0	\$0	(\$100)	\$0	\$0
6038	REV					
	Household Hazardous Waste					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
76910	HHW Grant	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
	Intergovernmental Total	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					
	Household Hazardous Waste					
	Services/Supplies					
91431	Contract Srvc/Other	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$100	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$100	\$0	\$0
	EXP Total	\$5,000	\$10,000	\$5,100	\$5,000	\$5,000
6038 Total		\$0	\$0	\$100	\$0	\$0
	Household Hazardous Waste Program Fund Total	\$0	\$0	\$0	\$0	\$0
142	Boating Safety Grant Fund					
0	BAL	\$0	\$0	(\$15,900)	(\$5,800)	(\$5,800)
0	Total	\$0	\$0	(\$15,900)	(\$5,800)	(\$5,800)
2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
76230	Boating Safety Grant	\$0	(\$80,000)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$80,000)	\$0	\$0	\$0
	Transfers In					
81010	From General Fund	\$0	(\$3,463)	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
142 2404	Transfers In Total	\$0	(\$3,463)	\$0	\$0	\$0
	<i>REV Total</i>	\$0	(\$83,463)	\$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
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$83,463	\$0	\$0	\$0
	Major Capital Total	\$0	\$83,463	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$83,463	\$0	\$0	\$0
2404 Total		\$0	\$0	\$0	\$0	\$0
2405 BAL		\$0	\$132	\$0	\$0	\$0
	REV					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	(\$4,163)	(\$4,041)	(\$4,400)	(\$3,900)	(\$3,900)
	Local Taxes Total	(\$4,163)	(\$4,041)	(\$4,400)	(\$3,900)	(\$3,900)
	Intergovernmental					
	76230 Boating Safety Grant	(\$44,883)	(\$42,324)	(\$43,000)	(\$52,000)	(\$43,000)
	Intergovernmental Total	(\$44,883)	(\$42,324)	(\$43,000)	(\$52,000)	(\$43,000)
	Transfers In					
	81010 From General Fund	(\$3,601)	\$0	(\$3,500)	(\$3,500)	(\$3,500)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$3,601)	\$0	(\$3,500)	(\$3,500)	(\$3,500)
	<i>REV Total</i>	(\$52,646)	(\$46,365)	(\$50,900)	(\$59,400)	(\$50,400)
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$10,742	\$15,267	\$17,000	\$9,900	\$9,900
	90160 Salary Transfers	\$4,222	\$5,361	\$4,000	\$7,900	\$7,900
	90200 Overtime	\$5,798	\$8,252	\$9,700	\$16,600	\$16,600
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$400	\$498	\$600	\$600	\$700
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$21,162	\$29,379	\$31,300	\$35,000	\$35,100
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$11,459	\$9,473	\$8,000	\$8,000	\$8,000
	91435 Field Supplies	\$2,073	\$4,277	\$3,000	\$3,000	\$3,000
	91445 Gas/Diesel/Oil	\$495	\$237	\$2,000	\$2,000	\$2,000
	Services/Supplies Total	\$14,027	\$13,987	\$13,000	\$13,000	\$13,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$1,834	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$14,314	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$113	\$600	\$600	\$600
	93410 Oper. Contingency	\$0	\$0	\$21,900	\$0	\$1,700
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$16,147	\$113	\$22,500	\$600	\$2,300
	<i>EXP Total</i>	\$51,336	\$43,479	\$66,800	\$48,600	\$50,400
2405 Total		(\$1,310)	(\$2,754)	\$15,900	(\$10,800)	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
142	Boating Safety Grant Fund Total	<u>(\$1,310)</u>	<u>(\$2,754)</u>	<u>\$0</u>	<u>(\$16,600)</u>	<u>(\$5,800)</u>
146	Sobriety Checkpoint OTS Grant Fund					
2446	REV					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	2446 Total	\$0	\$0	\$0	\$0	\$0
	Sobriety Checkpoint OTS Grant Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
147	Traffic Towing Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2406	REV					
	Traffic Towing					
	Use of Money					
	75110 Interest Earnings	(\$276)	(\$111)	\$0	\$0	\$0
	Use of Money Total	(\$276)	(\$111)	\$0	\$0	\$0
	Service Charges					
	77215 Towing Fees	(\$42,220)	(\$59,444)	\$0	\$0	\$0
	Service Charges Total	(\$42,220)	(\$59,444)	\$0	\$0	\$0
	REV Total	(\$42,496)	(\$59,555)	\$0	\$0	\$0
	EXP					
	Traffic Towing					
	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	\$48,000	\$83,916	\$0	\$0	\$0
	85163 To OTS-PT0805 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$48,000	\$83,916	\$0	\$0	\$0
	EXP Total	\$48,000	\$83,916	\$0	\$0	\$0
	2406 Total	\$5,504	\$24,361	\$0	\$0	\$0
	Traffic Towing Fund Total	<u>\$5,504</u>	<u>\$24,361</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
150	BJA Safety Equipment Grant Fund					
0	BAL	\$0	\$0	(\$1,800)	\$0	\$0
0	Total	\$0	\$0	(\$1,800)	\$0	\$0
2407	REV					
	BJA-Vest Grant					

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150 2407	Intergovernmental					
	76220 Safety Vests Grant	\$0	(\$1,612)	(\$1,600)	(\$4,600)	(\$4,600)
	Intergovernmental Total	\$0	(\$1,612)	(\$1,600)	(\$4,600)	(\$4,600)
	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
	REV Total	\$0	(\$1,612)	(\$1,600)	(\$4,600)	(\$4,600)
	EXP					
	BJA-Vest Grant					
	Services/Supplies					
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$4,600	\$4,600
	Services/Supplies Total	\$0	\$0	\$0	\$4,600	\$4,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$2,000	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$1,400	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,400	\$0	\$0
	EXP Total	\$0	\$0	\$3,400	\$4,600	\$4,600
	2407 Total	\$0	(\$1,612)	\$1,800	\$0	\$0
	BJA Safety Equipment Grant Fund Total	\$0	(\$1,612)	\$0	\$0	\$0
152	School Resource Officer Grant Fund					
0	BAL	\$0	\$0	(\$48,300)	(\$48,500)	(\$22,300)
0	Total	\$0	\$0	(\$48,300)	(\$48,500)	(\$22,300)
2408	REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	REV Total	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	\$46,458	\$48,468	\$52,800	\$51,000	\$48,500
	90120 Temporary Wages	\$122	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$4,889	\$547	\$0	\$2,200	\$0
	90310 PERS Retirement	\$4,459	\$5,888	\$6,400	\$6,200	\$6,300
	90314 PERS UL	\$2,000	\$2,293	\$2,700	\$2,700	\$3,400
	90320 Health Benefits	\$16,874	\$19,483	\$20,200	\$21,600	\$7,700
	90330 Uniform Allow.	\$500	\$0	\$900	\$900	\$900
	90410 Medicare	\$774	\$804	\$800	\$700	\$800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$2	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$91	\$97	\$100	\$100	\$100
	90430 Worker's Comp.	\$6,947	\$5,861	\$7,200	\$7,200	\$6,500
	Personnel Services Total	\$83,115	\$83,441	\$91,100	\$92,600	\$74,200
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$600	\$500	\$500	\$5,400
	Interdept'al Charges Total	\$0	\$600	\$500	\$500	\$5,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$23,600	\$0	\$9,600
	Non-Recurring Charges Total	\$0	\$0	\$23,600	\$0	\$9,600
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
152 2408	85211 To Vehicle Lease D/S	\$0	\$19,000	\$13,100	\$13,100	\$13,100
	Transfers Out Total	\$0	\$19,000	\$13,100	\$13,100	\$13,100
	<i>EXP Total</i>	<i>\$83,115</i>	<i>\$103,041</i>	<i>\$128,300</i>	<i>\$106,200</i>	<i>\$102,300</i>
2408 Total		\$3,115	\$23,041	\$48,300	\$26,200	\$22,300
	School Resource Officer Grant Fund Total	\$3,115	\$23,041	\$0	(\$22,300)	\$0
153 Supplemental Law Enf. Services Grant Fund						
0	BAL	\$0	\$0	(\$43,200)	(\$20,800)	(\$200)
0 Total		\$0	\$0	(\$43,200)	(\$20,800)	(\$200)
2409 REV						
	SLESF (COPS) Grant					
	Use of Money					
	75410 Program Income	(\$114,618)	(\$129,324)	(\$122,400)	(\$145,000)	(\$145,000)
	Use of Money Total	(\$114,618)	(\$129,324)	(\$122,400)	(\$145,000)	(\$145,000)
	<i>REV Total</i>	<i>(\$114,618)</i>	<i>(\$129,324)</i>	<i>(\$122,400)</i>	<i>(\$145,000)</i>	<i>(\$145,000)</i>
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
	90160 Salary Transfers	\$100,000	\$100,000	\$165,600	\$165,600	\$145,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$100,000	\$100,000	\$165,600	\$165,600	\$145,200
	<i>EXP Total</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$165,600</i>	<i>\$165,600</i>	<i>\$145,200</i>
2409 Total		(\$14,618)	(\$29,324)	\$43,200	\$20,600	\$200
	Supplemental Law Enf. Services Grant Fund Total	(\$14,618)	(\$29,324)	\$0	(\$200)	\$0
154 ENHANCE-911 Federal Grant Fund						
0	BAL	\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
2420 REV						
	E-911 Grant					
	Intergovernmental					
	76236 E911 Grant/Police	\$0	\$0	(\$255,000)	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$255,000)	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$255,000)</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	E-911 Grant					
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$255,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$255,000	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$255,000</i>	<i>\$0</i>	<i>\$0</i>
2420 Total		\$0	\$0	\$0	\$0	\$0
	ENHANCE-911 Federal Grant Fund Total	\$0	\$0	\$0	\$0	\$0
156 Selective Traffic Enforcement Program Grant Fund						
0	BAL	\$0	\$0	\$0	(\$100)	(\$100)
0 Total		\$0	\$0	\$0	(\$100)	(\$100)
	Selective Traffic Enforcement Program Grant Fund Total	\$0	\$0	\$0	(\$100)	(\$100)
158 Alcohol Tobacco & Other Drugs Grant Fund						
0	BAL	\$0	\$0	(\$12,200)	\$0	(\$36,000)

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Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
158 0	Total	\$0	\$0	(\$12,200)	\$0	(\$36,000)
8619	REV					
	Teen Leadership Program					
	Use of Money					
	75410 Program Income	\$0	\$0	(\$55,400)	(\$55,400)	(\$39,100)
	Use of Money Total	\$0	\$0	(\$55,400)	(\$55,400)	(\$39,100)
	REV Total	\$0	\$0	(\$55,400)	(\$55,400)	(\$39,100)
	EXP					
	Teen Leadership Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$25,500	\$25,500	\$17,400
	90120 Temporary Wages	\$0	\$0	\$0	\$1,000	\$2,500
	90310 PERS Retirement	\$0	\$0	\$1,800	\$1,800	\$3,100
	90320 Health Benefits	\$0	\$0	\$13,400	\$13,400	\$7,900
	90340 Deferred Comp.	\$0	\$0	\$1,400	\$1,400	\$1,000
	90410 Medicare	\$0	\$0	\$400	\$400	\$500
	90420 Unemployment Ins	\$0	\$0	\$100	\$100	\$200
	90425 SDI Reimbursement	\$0	\$0	\$300	\$300	\$200
	90430 Worker's Comp.	\$0	\$0	\$400	\$800	\$400
	Personnel Services Total	\$0	\$0	\$43,300	\$44,700	\$33,200
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$600	\$600	\$800
	91320 Postage	\$0	\$0	\$200	\$200	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$2,900	\$2,900	\$1,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	\$0	\$0	\$3,700	\$3,700	\$2,900
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$4,500	\$4,500	\$2,000
	93230 Books & Pub's	\$0	\$0	\$2,900	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$1,000	\$1,000	\$600
	Non-Recurring Charges Total	\$0	\$0	\$8,400	\$5,500	\$2,600
	EXP Total	\$0	\$0	\$55,400	\$53,900	\$38,700
8619	Total	\$0	\$0	\$0	(\$1,500)	(\$400)
8652	REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$46,306)	(\$57,424)	(\$63,000)	(\$63,000)	\$0
	Use of Money Total	(\$46,306)	(\$57,424)	(\$63,000)	(\$63,000)	\$0
	Service Charges					
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	\$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					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	\$0	\$0	\$0	\$0	\$0
	81176 From SR2School	\$0	\$0	\$0	\$0	\$0
	81171 From After School/P 49	\$0	\$0	(\$3,000)	(\$3,000)	\$0
	Transfers In Total	\$0	\$0	(\$3,000)	(\$3,000)	\$0
	REV Total	(\$46,306)	(\$57,424)	(\$66,000)	(\$66,000)	\$0
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$17,300	\$28,188	\$29,700	\$15,300	\$0
	90120 Temporary Wages	\$0	\$0	\$2,800	\$100	\$0
	90160 Salary Transfers	\$4,979	\$1,964	\$3,500	\$1,300	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$2,827	\$4,779	\$5,100	\$2,600	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
158 8652	90314 PERS UL	\$100	\$100	\$100	\$100	\$0
	90320 Health Benefits	\$9,330	\$14,111	\$14,600	\$7,800	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$241	\$399	\$500	\$200	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$48	\$69	\$200	\$200	\$0
	90430 Worker's Comp.	\$371	\$408	\$500	\$500	\$0
	Personnel Services Total	\$35,197	\$50,017	\$57,000	\$28,100	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$594	\$233	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$10,516	\$7,174	\$10,200	\$3,400	\$0
	Services/Supplies Total	\$11,109	\$7,407	\$10,200	\$3,400	\$0
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$11,000	\$0	\$36,400
	Non-Recurring Charges Total	\$0	\$0	\$11,000	\$0	\$36,400
	EXP Total	\$46,306	\$57,424	\$78,200	\$31,500	\$36,400
	8652 Total	(\$0)	\$0	\$12,200	(\$34,500)	\$36,400
	Alcohol Tobacco & Other Drugs Grant Fund Total	(\$0)	\$0	\$0	(\$36,000)	\$0
161	Firefighter Assistance Grant Fund					
0	BAL	\$0	\$0	(\$4,100)	(\$4,100)	(\$4,100)
0	Total	\$0	\$0	(\$4,100)	(\$4,100)	(\$4,100)
2622	REV					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	\$0	\$0	\$0	(\$17,000)	(\$17,000)
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	(\$17,000)	(\$17,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	(\$17,000)	(\$17,000)
	EXP					
	Hazard Mitigation Planning Grant					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$4,100	\$0	\$4,100
	Non-Recurring Charges Total	\$0	\$0	\$4,100	\$0	\$4,100
	EXP Total	\$0	\$0	\$4,100	\$0	\$4,100
	2622 Total	\$0	\$0	\$4,100	(\$17,000)	(\$12,900)
	Firefighter Assistance Grant Fund Total	\$0	\$0	\$0	(\$21,100)	(\$17,000)
169	CDBG/Senior Housing Feasibility Study Fund					
0	BAL	\$0	\$0	(\$3,200)	(\$3,200)	(\$3,200)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
169 0	0 Total	\$0	\$0	(\$3,200)	(\$3,200)	(\$3,200)
3470 REV	Senior Hsg. Study/Waterfront Dist.					
	Intergovernmental					
	76310 CDBG/Housing Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Senior Hsg. Study/Waterfront Dist.					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$3,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,200	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$3,200
	Transfers Out Total	\$0	\$0	\$0	\$0	\$3,200
	EXP Total	\$0	\$0	\$3,200	\$0	\$3,200
	3470 Total	\$0	\$0	\$3,200	\$0	\$3,200
	CDBG/Senior Housing Feasibility Study Fund Tot	\$0	\$0	\$0	(\$3,200)	\$0
171 Prop. 49 After-School Program Grant Fund						
0 BAL		\$0	\$0	(\$130,200)	(\$97,900)	(\$97,900)
0 Total		\$0	\$0	(\$130,200)	(\$97,900)	(\$97,900)
8650 REV	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	(\$1,186)	(\$253)	(\$400)	(\$700)	(\$700)
	Use of Money Total	(\$1,186)	(\$253)	(\$400)	(\$700)	(\$700)
	Intergovernmental					
	76950 Grants/Other	(\$79,981)	(\$82,961)	(\$108,000)	(\$108,000)	(\$118,000)
	Intergovernmental Total	(\$79,981)	(\$82,961)	(\$108,000)	(\$108,000)	(\$118,000)
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$81,167)	(\$83,214)	(\$108,400)	(\$108,700)	(\$118,700)
	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	\$2,190	\$2,389	\$2,500	\$7,800	\$5,600
	90120 Temporary Wages	\$0	\$0	\$68,900	\$50,200	\$68,900
	90160 Salary Transfers	\$69,145	\$73,070	\$2,800	\$2,800	(\$8,700)
	90200 Overtime	\$0	\$0	\$0	\$100	\$0
	90310 PERS Retirement	\$358	\$405	\$2,600	\$1,200	\$1,000
	90320 Health Benefits	\$1,181	\$1,196	\$1,300	\$3,700	\$2,600

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Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
171 8650	90340 Deferred Comp.	\$0	\$0	\$0	\$300	\$400
	90410 Medicare	\$31	\$34	\$1,100	\$800	\$100
	90416 PARS Retirement	\$0	\$0	\$700	\$0	\$700
	90420 Unemployment Ins	\$6	\$6	\$900	\$900	\$1,600
	90430 Worker's Comp.	\$47	\$35	\$1,100	\$1,100	\$1,100
	Personnel Services Total	\$72,957	\$77,133	\$81,900	\$68,900	\$73,300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$5,000	\$5,000	\$0
	91310 Phone Service/Internet	\$253	\$237	\$200	\$200	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$15,000
	91435 Field Supplies	\$9,751	\$14,303	\$15,000	\$15,000	\$20,000
	Services/Supplies Total	\$10,004	\$14,540	\$20,200	\$20,200	\$35,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$133,500	\$0	\$108,100
	Non-Recurring Charges Total	\$0	\$0	\$133,500	\$0	\$108,100
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$3,000	\$0	\$0
	Transfers Out Total	\$0	\$0	\$3,000	\$0	\$0
	EXP Total	\$82,961	\$91,673	\$238,600	\$89,100	\$216,600
8650 Total		\$1,795	\$8,459	\$130,200	(\$19,600)	\$97,900
Prop. 49 After-School Program Grant Fund Total		\$1,795	\$8,459	\$0	(\$117,500)	\$0
176 Safe Routes to School Grant Fund						
0	BAL	\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
2417 REV						
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	\$0	(\$49,325)	(\$87,200)	(\$6,000)	\$0
	Intergovernmental Total	\$0	(\$49,325)	(\$87,200)	(\$6,000)	\$0
	REV Total	\$0	(\$49,325)	(\$87,200)	(\$6,000)	\$0
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	\$0	\$30,406	\$42,900	\$15,500	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$647	\$12,900	\$700	\$0
	90310 PERS Retirement	\$0	\$1,993	\$10,300	\$1,000	\$0
	90320 Health Benefits	\$0	\$7,998	\$12,300	\$4,700	\$0
	90330 Uniform Allow.	\$0	\$500	\$500	\$300	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$454	\$700	\$200	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$99	\$100	\$0	\$0
	90430 Worker's Comp.	\$0	\$1,227	\$1,500	\$600	\$0
	Personnel Services Total	\$0	\$43,325	\$81,200	\$23,000	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$6,000	\$6,000	\$5,900	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
176 2417	Transfers Out Total	\$0	\$6,000	\$6,000	\$5,900	\$0
	<i>EXP Total</i>	\$0	\$49,325	\$87,200	\$28,900	\$0
	2417 Total	\$0	(\$0)	\$0	\$22,900	\$0
	Safe Routes to School Grant Fund Total	\$0	(\$0)	\$0	\$22,900	\$0
180	Nuisance Abatement Fund					
0	BAL	\$0	\$0	(\$14,700)	(\$16,100)	(\$16,100)
0	Total	\$0	\$0	(\$14,700)	(\$16,100)	(\$16,100)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$2,495)	(\$2,775)	(\$5,000)	(\$3,000)	(\$5,000)
	Fines/Forfeits Total	(\$2,495)	(\$2,775)	(\$5,000)	(\$3,000)	(\$5,000)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	(\$300)	\$0	(\$300)
	Intergovernmental Total	\$0	\$0	(\$300)	\$0	(\$300)
	REV Total	(\$2,495)	(\$2,775)	(\$5,300)	(\$3,000)	(\$5,300)
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$1,035	\$2,070	\$3,000	\$2,400	\$3,000
	Services/Supplies Total	\$1,035	\$2,070	\$3,000	\$2,400	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$17,000	\$0	\$18,400
	Non-Recurring Charges Total	\$0	\$0	\$17,000	\$0	\$18,400
	Transfers Out					
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,035	\$2,070	\$20,000	\$2,400	\$21,400
6340	Total	(\$1,460)	(\$705)	\$14,700	(\$600)	\$16,100
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$1,650)	(\$1,100)	(\$1,100)	(\$700)	(\$900)
	Service Charges Total	(\$1,650)	(\$1,100)	(\$1,100)	(\$700)	(\$900)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,650)	(\$1,100)	(\$1,100)	(\$700)	(\$900)
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$588	\$588	\$500	\$500	\$500
	91320 Postage	\$0	\$0	\$100	\$0	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$588	\$588	\$600	\$500	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$500	\$0	\$500
	Non-Recurring Charges Total	\$0	\$0	\$500	\$0	\$500
	EXP Total	\$588	\$588	\$1,100	\$500	\$1,100
6345	Total	(\$1,062)	(\$512)	\$0	(\$200)	\$200
6435	EXP					
	Heritage Park MAD					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
180	6435 Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
	6435 Total	\$0	\$0	\$0	\$0	\$0
	<u>Nuisance Abatement Fund Total</u>	<u>(\$2,522)</u>	<u>(\$1,217)</u>	<u>\$0</u>	<u>(\$16,900)</u>	<u>\$200</u>
181	Neighborhood Stabilization Program Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
	<u>Neighborhood Stabilization Program Grant Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
182	PICH Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
3474	REV					
	PICH Grant					
	Intergovernmental					
	76620 PICH Grant	(\$68,712)	(\$116,917)	\$0	\$0	\$0
	Intergovernmental Total	(\$68,712)	(\$116,917)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$68,712)</i>	<i>(\$116,917)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	PICH Grant					
	Personnel Services					
	90160 Salary Transfers	\$33,210	\$28,829	\$0	\$0	\$0
	Personnel Services Total	\$33,210	\$28,829	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$86	\$117	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,308	\$3,106	\$0	\$0	\$0
	91330 Advertising	\$2,104	\$1,682	\$0	\$0	\$0
	91365 Mileage Reimb.	\$52	\$1,701	\$0	\$0	\$0
	91395 Misc. Office Expense	\$742	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$30,692	\$80,792	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$690	\$0	\$0	\$0
	Services/Supplies Total	\$34,985	\$88,089	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges 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
	93330 Mktg & Promotions	\$357	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$357	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$68,552</i>	<i>\$116,917</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	3474 Total	(\$160)	(\$0)	\$0	\$0	\$0
	<u>PICH Grant Fund Total</u>	<u>(\$160)</u>	<u>(\$0)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
185	Sewer Maintenance Fund					
0	BAL	\$0	\$0	(\$2,118,800)	(\$2,140,200)	(\$2,268,900)
	0 Total	\$0	\$0	(\$2,118,800)	(\$2,140,200)	(\$2,268,900)
6310	REV					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$24,573)	(\$401)	(\$10,000)	(\$18,000)	(\$18,000)
	Use of Money Total	(\$24,573)	(\$401)	(\$10,000)	(\$18,000)	(\$18,000)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
185 6310	Intergovernmental					
	76890 Other Gov't Payments	(\$401,441)	(\$416,595)	(\$394,500)	(\$394,500)	(\$394,500)
	Intergovernmental Total	(\$401,441)	(\$416,595)	(\$394,500)	(\$394,500)	(\$394,500)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	(\$40)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$40)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$426,053)</i>	<i>(\$416,996)</i>	<i>(\$404,500)</i>	<i>(\$412,500)</i>	<i>(\$412,500)</i>
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$64,540	\$61,451	\$83,000	\$63,200	\$82,000
	90125 Temp Agency	\$10,487	\$6,334	\$8,500	\$16,500	\$16,500
	90160 Salary Transfers	\$0	(\$250)	\$0	\$0	\$0
	90200 Overtime	\$1,581	\$472	\$700	\$1,300	\$1,300
	90310 PERS Retirement	\$9,355	\$8,151	\$10,900	\$8,800	\$14,000
	90314 PERS UL	\$2,700	\$3,090	\$3,700	\$3,700	\$4,600
	90320 Health Benefits	\$15,593	\$15,228	\$20,700	\$18,000	\$20,500
	90322 Retiree Health Benefits	\$124	\$152	\$100	\$200	\$200
	90340 Deferred Comp.	\$762	\$613	\$900	\$900	\$2,500
	90410 Medicare	\$947	\$877	\$1,200	\$900	\$1,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$101	\$98	\$200	\$200	\$200
	90425 SDI Reimbursement	\$310	\$277	\$600	\$600	\$500
	90430 Worker's Comp.	\$2,818	\$1,686	\$2,400	\$2,400	\$2,800
	Personnel Services Total	\$109,318	\$98,179	\$132,900	\$116,700	\$146,400
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$5,000	\$5,000
	91310 Phone Service/Internet	\$79	\$76	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$250	\$300	\$300
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srvc/Infracuc.	\$1,218	\$209	\$1,300	\$0	\$1,300
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$47,924	\$45,557	\$61,750	\$55,000	\$62,000
	91435 Field Supplies	\$1,805	\$1,862	\$3,000	\$400	\$400
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$51,026	\$47,703	\$66,400	\$60,800	\$69,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$23,700	\$18,900	\$18,900	\$12,400	\$12,400
	92140 Info Tech ID Chg.	\$9,500	\$8,600	\$9,900	\$9,900	\$8,600
	92210 Cost Alloc ID Chg	\$20,200	\$14,200	\$14,100	\$14,100	\$17,300
	92310 Veh Maint. ID Chg	\$4,000	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$3,000	\$2,300	\$3,200	\$3,200	\$3,100
	92420 PW Crew Support/Fixed	\$50,491	\$52,772	\$69,500	\$54,300	\$63,000
	Interdept'al Charges Total	\$110,891	\$99,672	\$118,500	\$96,800	\$107,300
	Non-Recurring Charges					
	93121 Field Equipment Over \$5k	\$0	\$0	\$7,700	\$8,200	\$0
	93210 Travel & Training	\$0	\$1,343	\$1,300	\$1,300	\$1,300
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$1,343	\$9,000	\$9,500	\$1,300
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$1,979,500	\$0	\$2,140,300
	Reserves Total	\$0	\$0	\$1,979,500	\$0	\$2,140,300
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
185 6310	85710 To Computer Maint.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$271,234	\$246,897	\$2,306,300	\$283,800	\$2,464,400
6310 Total		(\$154,820)	(\$170,098)	\$1,901,800	(\$128,700)	\$2,051,900
9945 EXP	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$20,012	\$0	\$52,000	\$0	\$52,000
	Major Capital Total	\$20,012	\$0	\$52,000	\$0	\$52,000
	EXP Total	\$20,012	\$0	\$52,000	\$0	\$52,000
9945 Total		\$20,012	\$0	\$52,000	\$0	\$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	(\$134,808)	(\$170,098)	\$0	(\$2,268,900)	\$0
190 Storm Drain & Flood Channel Maint. Fund						
0 BAL		\$0	\$0	(\$42,300)	(\$80,100)	(\$117,100)
0 Total		\$0	\$0	(\$42,300)	(\$80,100)	(\$117,100)
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	(\$276)	\$329	\$100	(\$600)	(\$600)
	Use of Money Total	(\$276)	\$329	\$100	(\$600)	(\$600)
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	(\$4,000)	(\$4,000)
	Intergovernmental Total	\$0	\$0	\$0	(\$4,000)	(\$4,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81134 From Used Oil Recycling	(\$5,100)	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$16,319)	(\$16,683)	(\$18,000)	(\$18,000)	(\$18,000)
	81469 From Suisun City CFD#3	(\$2,000)	(\$2,100)	(\$2,100)	(\$1,600)	(\$1,600)
	Transfers In Total	(\$23,419)	(\$18,783)	(\$20,100)	(\$19,600)	(\$19,600)
	REV Total	(\$206,195)	(\$200,954)	(\$202,500)	(\$206,700)	(\$206,700)
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	\$31,153	\$24,987	\$30,400	\$21,300	\$23,700
	90125 Temp Agency	\$0	\$171	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$812	\$168	\$400	\$500	\$500
	90310 PERS Retirement	\$4,493	\$3,197	\$4,100	\$2,700	\$4,100

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
190 6315	90314 PERS UL	\$1,200	\$1,396	\$1,700	\$1,700	\$2,100
	90320 Health Benefits	\$7,210	\$5,799	\$7,700	\$6,300	\$5,700
	90322 Retiree Health Benefits	\$62	\$76	\$100	\$100	\$100
	90340 Deferred Comp.	\$437	\$288	\$500	\$500	\$700
	90410 Medicare	\$455	\$355	\$500	\$300	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$46	\$35	\$100	\$100	\$100
	90425 SDI Reimbursement	\$173	\$135	\$200	\$200	\$200
	90430 Worker's Comp.	\$1,459	\$734	\$1,000	\$1,000	\$1,000
	Personnel Services Total	\$47,501	\$37,340	\$46,700	\$34,700	\$38,600
	Services/Supplies					
	91110 Legal Services	\$0	\$1,010	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$39	\$38	\$0	\$0	\$0
	91360 Permit/License Fees	\$18,622	\$19,142	\$19,900	\$19,900	\$19,900
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$6,611	\$6,700	\$6,700	\$6,700
	91431 Contract Srvc/Other	\$5,445	\$20,793	\$27,100	\$11,500	\$20,100
	91435 Field Supplies	\$11,764	\$1,876	\$12,100	\$5,700	\$12,100
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$1,000	\$7,000
	91510 PG&E/Gas & Electric	\$1,130	\$1,951	\$3,800	\$2,900	\$3,000
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$37,000	\$51,421	\$69,600	\$47,700	\$68,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,800	\$2,400	\$2,400	\$1,600	\$1,600
	92210 Cost Alloc ID Chg	\$25,200	\$5,800	\$5,700	\$5,700	\$6,500
	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	\$62,898	\$65,295	\$82,900	\$82,900	\$77,800
	Interdept'al Charges Total	\$90,898	\$73,495	\$91,000	\$90,200	\$85,900
	Non-Recurring Charges					
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$37,500	\$0	\$110,500
	Non-Recurring Charges Total	\$0	\$0	\$37,500	\$0	\$110,500
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85172 To WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$175,399	\$162,256	\$244,800	\$172,600	\$303,800
6315 Total		(\$30,796)	(\$38,698)	\$42,300	(\$34,100)	\$97,100
6395 EXP	Public Works Crew Costs					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6395 Total		\$0	\$0	\$0	\$0	\$0
9924 REV	Storm Drainage System Repairs					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$487,500)	(\$431,300)	\$0
	Transfers In Total	\$0	\$0	(\$487,500)	(\$431,300)	\$0
	REV Total	\$0	\$0	(\$487,500)	(\$431,300)	\$0

EXP

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
190 9924	Storm Drainage System Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$23,500	\$20,200	\$0
	96310 CIP Construction	\$0	\$0	\$418,200	\$408,200	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$11,400	\$2,800	\$0
	96900 CIP Contingency	\$0	\$0	\$34,400	\$0	\$0
	Major Capital Total	\$0	\$0	\$487,500	\$431,200	\$0
	EXP Total	\$0	\$0	\$487,500	\$431,200	\$0
9924 Total		\$0	\$0	\$0	(\$100)	\$0
9946	EXP					
	Storm Drainage Master Plan					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9946 Total		\$0	\$0	\$0	\$0	\$0
Storm Drain & Flood Channel Maint. Fund Total		(\$30,796)	(\$38,698)	\$0	(\$114,300)	(\$20,000)
210	North Bay Aqueduct Debt Service Fund					
0	BAL	\$0	\$0	(\$8,200)	(\$11,400)	(\$11,400)
0 Total		\$0	\$0	(\$8,200)	(\$11,400)	(\$11,400)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$70,346)	(\$75,694)	(\$74,500)	(\$74,500)	(\$74,500)
	71115 Supp. Secured Prop. Tax	(\$1,817)	(\$1,458)	(\$1,500)	(\$1,500)	(\$1,500)
	71130 Prior Year Prop. Tax	(\$87)	(\$92)	(\$100)	(\$100)	(\$100)
	71140 Homeowners Exemption	(\$909)	(\$922)	\$0	(\$100)	(\$100)
	Local Taxes Total	(\$73,158)	(\$78,166)	(\$76,100)	(\$76,200)	(\$76,200)
	Use of Money					
	75110 Interest Earnings	(\$361)	\$164	\$0	(\$100)	(\$100)
	Use of Money Total	(\$361)	\$164	\$0	(\$100)	(\$100)
	REV Total	(\$73,519)	(\$78,002)	(\$76,100)	(\$76,300)	(\$76,300)
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$6	\$2	\$0	\$0	\$0
	Services/Supplies Total	\$6	\$2	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$1,700	\$1,700	\$1,700	\$2,700
	Interdept'al Charges Total	\$0	\$1,700	\$1,700	\$1,700	\$2,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$4,800	\$0	\$4,800
	Non-Recurring Charges Total	\$0	\$0	\$4,800	\$0	\$4,800
	Debt Service					
	94110 Principal Payment	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	Debt Service Total	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	EXP Total	\$77,746	\$79,442	\$84,300	\$79,500	\$85,300
7420 Total		\$4,227	\$1,440	\$8,200	\$3,200	\$9,000
North Bay Aqueduct Debt Service Fund Total		\$4,227	\$1,440	\$0	(\$8,200)	(\$2,400)
211	Vehicle Acquisition Debt Service Fund					
0	BAL	\$0	\$0	\$0	\$0	\$100
0 Total		\$0	\$0	\$0	\$0	\$100

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
211						
7616	REV					
	Police Fleet					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	(\$21,900)	(\$21,900)	\$0
	Misc. Revenues Total	\$0	\$0	(\$21,900)	(\$21,900)	\$0
	Transfers In					
	81010 From General Fund	(\$126,660)	(\$160,791)	(\$200,500)	(\$200,500)	(\$220,000)
	81125 From Traffic Safety Fund	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	\$0	(\$19,000)	(\$13,100)	(\$19,000)	(\$13,100)
	81176 From SR2School	\$0	(\$6,000)	(\$6,000)	\$0	\$0
	Transfers In Total	(\$126,660)	(\$185,791)	(\$219,600)	(\$219,500)	(\$233,100)
	REV Total	(\$126,660)	(\$185,791)	(\$241,500)	(\$241,400)	(\$233,100)
	EXP					
	Police Fleet					
	Debt Service					
	94110 Principal Payment	\$87,390	\$155,207	\$205,500	\$205,500	\$205,500
	94210 Interest Exp	\$39,270	\$30,584	\$36,000	\$36,000	\$27,500
	Debt Service Total	\$126,660	\$185,791	\$241,500	\$241,500	\$233,000
	EXP Total	\$126,660	\$185,791	\$241,500	\$241,500	\$233,000
	7616 Total	(\$0)	\$0	\$0	\$100	(\$100)
	Vehicle Acquisition Debt Service Fund Total	(\$0)	\$0	\$0	\$100	\$0
222	Victorian Harbor II Debt Service Fund					
0	BAL	\$0	\$0	(\$105,400)	(\$102,500)	(\$102,500)
	0 Total	\$0	\$0	(\$105,400)	(\$102,500)	(\$102,500)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$54,062)	(\$58,161)	(\$48,800)	(\$48,800)	(\$48,800)
	Spec. Assess. Total	(\$54,062)	(\$58,161)	(\$48,800)	(\$48,800)	(\$48,800)
	Use of Money					
	75110 Interest Earnings	(\$1,150)	\$165	(\$300)	(\$600)	(\$600)
	Use of Money Total	(\$1,150)	\$165	(\$300)	(\$600)	(\$600)
	REV Total	(\$55,212)	(\$57,996)	(\$49,100)	(\$49,400)	(\$49,400)
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,723	\$2,839	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$2,723	\$2,839	\$3,000	\$3,000	\$3,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$400	\$1,500	\$1,400	\$1,400	\$1,700
	Interdept'al Charges Total	\$400	\$1,500	\$1,400	\$1,400	\$1,700
	Debt Service					
	94110 Principal Payment	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000
	94210 Interest Exp	\$10,300	\$8,240	\$6,100	\$6,100	\$8,300
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$51,950	\$49,890	\$52,800	\$52,800	\$55,000
	EXP Total	\$55,073	\$54,229	\$57,200	\$57,200	\$59,700
	7422 Total	(\$140)	(\$3,768)	\$8,100	\$7,800	\$10,300
	Victorian Harbor II Debt Service Fund Total	(\$140)	(\$3,768)	(\$97,300)	(\$94,700)	(\$92,200)
225	Civic Center Debt Service Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
225 0	Total	\$0	\$0	\$0	\$0	\$0
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$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	\$0	\$0	\$0	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$250,000	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$5,500	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$255,500	\$0	\$0	\$0	\$0
	Transfers Out					
	85320 To Facilities Imp. Fee	\$3,030	\$0	\$0	\$0	\$0
	Transfers Out Total	\$3,030	\$0	\$0	\$0	\$0
	EXP Total	\$258,530	\$0	\$0	\$0	\$0
7470	Total	\$258,530	\$0	\$0	\$0	\$0
	Civic Center Debt Service Fund Total	\$258,530	\$0	\$0	\$0	\$0
231	Highway 12 Debt Service Fund					
0	BAL	\$0	\$0	(\$28,200)	(\$56,000)	(\$56,000)
0	Total	\$0	\$0	(\$28,200)	(\$56,000)	(\$56,000)
7431	REV					
	Highway 12 Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$292,785)	(\$322,218)	(\$310,000)	(\$155,100)	(\$155,100)
	71115 Supp. Secured Prop. Tax	(\$7,489)	(\$6,094)	(\$6,000)	(\$6,000)	(\$6,000)
	71120 Unsecured Prop. Tax	(\$3,642)	(\$3,359)	(\$6,100)	(\$6,100)	(\$6,100)
	71130 Prior Year Prop. Tax	(\$334)	(\$369)	(\$300)	(\$300)	(\$300)
	71140 Homeowners Exemption	(\$3,780)	(\$3,881)	(\$2,000)	(\$2,000)	(\$2,000)
	Local Taxes Total	(\$308,030)	(\$335,921)	(\$324,400)	(\$169,500)	(\$169,500)
	Use of Money					
	75110 Interest Earnings	(\$443)	\$398	(\$100)	(\$300)	(\$300)
	Use of Money Total	(\$443)	\$398	(\$100)	(\$300)	(\$300)
	REV Total	(\$308,473)	(\$335,522)	(\$324,500)	(\$169,800)	(\$169,800)
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$25	\$11	\$0	\$0	\$0
	Services/Supplies Total	\$25	\$11	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$200	\$7,200	\$7,200	\$7,200	\$8,700
	Interdept'al Charges Total	\$200	\$7,200	\$7,200	\$7,200	\$8,700
	Debt Service					
	94110 Principal Payment	\$270,000	\$290,000	\$310,000	\$310,000	\$290,000
	94210 Interest Exp	\$62,140	\$48,100	\$33,000	\$33,000	\$48,100
	94310 Debt Fees & Chg's	\$1,223	\$1,205	\$2,500	\$1,300	\$2,500

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
231 7431	Debt Service Total	\$333,363	\$339,305	\$345,500	\$344,300	\$340,600
	<i>EXP Total</i>	<i>\$333,588</i>	<i>\$346,516</i>	<i>\$352,700</i>	<i>\$351,500</i>	<i>\$349,300</i>
	7431 Total	\$25,115	\$10,994	\$28,200	\$181,700	\$179,500
	Highway 12 Debt Service Fund Total	\$25,115	\$10,994	\$0	\$125,700	\$123,500
234	Fire Ladder Truck Acquisition Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
7615	REV					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81320	From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
94110	Principal Payment	\$57,342	\$0	\$0	\$0	\$0
94210	Interest Exp	\$1,256	\$0	\$0	\$0	\$0
	Debt Service Total	\$58,597	\$0	\$0	\$0	\$0
	Transfers Out					
85225	To Civic Center DS	\$0	\$0	\$0	\$0	\$0
85320	To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$58,597	\$0	\$0	\$0	\$0
	7615 Total	\$58,597	\$0	\$0	\$0	\$0
9934	REV					
	Fire Ladder Truck Acquisition					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
79310	Proceeds/Bonds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81320	From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Fire Ladder Truck Acquisition					
	Reserves					
98125	Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
94110	Principal Payment	\$0	\$0	\$0	\$0	\$0
94210	Interest Exp	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
96410	CIP Furnishings	\$0	\$0	\$0	\$0	\$0
96415	Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
234 9934	96510 CIP/Other Expenses	\$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>
9934 Total		\$0	\$0	\$0	\$0	\$0
Fire Ladder Truck Acquisition Fund Total		\$58,597	\$0	\$0	\$0	\$0
300 Park Development Fund						
0	BAL	\$0	\$0	(\$469,400)	(\$484,100)	(\$259,900)
0 Total		\$0	\$0	(\$469,400)	(\$484,100)	(\$259,900)
6520 REV						
	Park Development					
	Use of Money					
75110	Interest Earnings	(\$7,000)	(\$240)	(\$2,300)	(\$3,500)	(\$3,500)
	Use of Money Total	(\$7,000)	(\$240)	(\$2,300)	(\$3,500)	(\$3,500)
	Service Charges					
77410	Dev Impact Fee	(\$130,848)	(\$134,364)	(\$522,800)	(\$32,400)	(\$548,800)
	Service Charges Total	(\$130,848)	(\$134,364)	(\$522,800)	(\$32,400)	(\$548,800)
	Misc. Revenues					
79100	Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81302	From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$137,848)	(\$134,604)	(\$525,100)	(\$35,900)	(\$552,300)
	EXP					
	Park Development					
	Services/Supplies					
91320	Postage	\$0	\$0	\$0	\$0	\$0
91431	Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
91435	Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
92210	Cost Alloc ID Chg	\$18,000	\$5,100	\$5,100	\$5,100	\$24,500
	Interdept'al Charges Total	\$18,000	\$5,100	\$5,100	\$5,100	\$24,500
	Non-Recurring Charges					
93320	Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
85010	To General Fund	\$14,000	\$46,300	\$0	\$0	\$0
85115	To Transportation CIP	\$0	\$0	\$75,000	\$0	\$75,000
85302	To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$14,000	\$46,300	\$75,000	\$0	\$75,000
	EXP Total	\$32,000	\$51,400	\$80,100	\$5,100	\$99,500
6520 Total		(\$105,848)	(\$83,204)	(\$445,000)	(\$30,800)	(\$452,800)
9980 EXP						
	Lawler Park 2					
	Major Capital					
96210	Capital Design	\$809	\$0	\$0	\$0	\$0
96310	CIP Construction	\$814,944	\$0	\$0	\$0	\$0
96315	CIP/In-house Lbr Chg	\$30,784	\$2,492	\$0	\$0	\$0
96520	CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$846,537	\$2,492	\$0	\$0	\$0
	EXP Total	\$846,537	\$2,492	\$0	\$0	\$0
9980 Total		\$846,537	\$2,492	\$0	\$0	\$0
9994 EXP						
	Heritage Park Play For All					
	Major Capital					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
300 9994	96310 CIP Construction	\$0	\$0	\$297,300	\$254,000	\$0
	96900 CIP Contingency	\$0	\$0	\$29,700	\$1,000	\$0
	Major Capital Total	\$0	\$0	\$327,000	\$255,000	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$327,000</i>	<i>\$255,000</i>	<i>\$0</i>
	9994 Total	\$0	\$0	\$327,000	\$255,000	\$0
	<u>Park Development Fund Total</u>	<u>\$740,690</u>	<u>(\$80,712)</u>	<u>(\$587,400)</u>	<u>(\$259,900)</u>	<u>(\$712,700)</u>
310	Fire Facilities & Equipment Fund					
9988	REV					
	Fire Facility & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$26,200)	(\$26,200)	(\$42,000)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$26,200)	(\$26,200)	(\$42,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$26,200)</i>	<i>(\$26,200)</i>	<i>(\$42,000)</i>
	EXP					
	Fire Facility & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$26,200	\$13,000	\$48,500
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$26,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$81,600
	96420 CIP/Building Repairs	\$0	\$0	\$52,700	\$0	\$0
	Major Capital Total	\$0	\$0	\$78,900	\$13,000	\$156,100
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$78,900</i>	<i>\$13,000</i>	<i>\$156,100</i>
	9988 Total	\$0	\$0	\$52,700	(\$13,200)	\$114,100
	<u>Fire Facilities & Equipment Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$52,700</u>	<u>(\$13,200)</u>	<u>\$114,100</u>
312	Police Facilities & Equipment Fund					
9910	REV					
	Surveillance Cameras Hi Crime Areas					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$40,000)	(\$40,000)	\$0
	Transfers In Total	\$0	\$0	(\$40,000)	(\$40,000)	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$40,000)</i>	<i>(\$40,000)</i>	<i>\$0</i>
	EXP					
	Surveillance Cameras Hi Crime Areas					
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$40,000	\$40,000	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$40,000	\$40,000	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$40,000</i>	<i>\$0</i>
	9910 Total	\$0	\$0	\$0	\$0	\$0
9987	REV					
	Police Facility & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$16,300)	(\$16,300)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
312 9987	81715 From Risk/Liability	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$16,300)	(\$16,300)	\$0
	REV Total	\$0	\$0	(\$16,300)	(\$16,300)	\$0
	EXP					
	Police Facility & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$56,000	\$56,000	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$7,500	\$0	\$2,800
	Major Capital Total	\$0	\$0	\$63,500	\$56,000	\$2,800
	EXP Total	\$0	\$0	\$63,500	\$56,000	\$2,800
9987 Total		\$0	\$0	\$47,200	\$39,700	\$2,800
9992 REV	Public Safety Communications System					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$229,000)	(\$229,000)	(\$271,000)
	Transfers In Total	\$0	\$0	(\$229,000)	(\$229,000)	(\$271,000)
	REV Total	\$0	\$0	(\$229,000)	(\$229,000)	(\$271,000)
	EXP					
	Public Safety Communications System					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$20,200	\$20,200	\$0
	Non-Recurring Charges Total	\$0	\$0	\$20,200	\$20,200	\$0
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$208,800	\$0	\$479,800
	Major Capital Total	\$0	\$0	\$208,800	\$0	\$479,800
	EXP Total	\$0	\$0	\$229,000	\$20,200	\$479,800
9992 Total		\$0	\$0	\$0	(\$208,800)	\$208,800
Police Facilities & Equipment Fund Total		\$0	\$0	\$47,200	(\$169,100)	\$211,600
314 Municipal Facilities & Equipment Fund						
0 BAL		\$0	\$0	\$0	\$0	(\$57,800)
0 Total		\$0	\$0	\$0	\$0	(\$57,800)
1920 REV	Animal Shelter Construction (County)					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$39,900)	(\$39,900)	(\$39,900)
	Transfers In Total	\$0	\$0	(\$39,900)	(\$39,900)	(\$39,900)
	REV Total	\$0	\$0	(\$39,900)	(\$39,900)	(\$39,900)
	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$39,900	\$39,900	\$39,900
	Major Capital Total	\$0	\$0	\$39,900	\$39,900	\$39,900
	EXP Total	\$0	\$0	\$39,900	\$39,900	\$39,900
1920 Total		\$0	\$0	\$0	\$0	\$0
9969 REV	Corp Yard Improvements 2011					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$41,700)	(\$41,700)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81314 From Municipal Fac & Equip Fund	\$0	\$0	(\$28,300)	(\$28,300)	\$0
	Transfers In Total	\$0	\$0	(\$70,000)	(\$70,000)	\$0
	REV Total	\$0	\$0	(\$70,000)	(\$70,000)	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
314	9969					
	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$15,000	\$0	\$40,000
	96310 CIP Construction	\$0	\$0	\$25,000	\$0	\$8,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$5,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$20,000	\$17,000	\$0
	Major Capital Total	\$0	\$0	\$70,000	\$17,000	\$53,000
	EXP Total	\$0	\$0	\$70,000	\$17,000	\$53,000
	9969 Total	\$0	\$0	\$0	(\$53,000)	\$53,000
	9982 REV					
	Municipal Fac & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$80,000)	(\$80,000)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$80,000)	(\$80,000)	\$0
	REV Total	\$0	\$0	(\$80,000)	(\$80,000)	\$0
	EXP					
	Municipal Fac & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$25,000	\$10,000	\$15,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	(\$75,300)
	96420 CIP/Building Repairs	\$0	\$0	\$55,000	\$40,800	\$61,200
	Major Capital Total	\$0	\$0	\$80,000	\$50,800	\$900
	Transfers Out					
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$28,300	\$28,300	\$0
	Transfers Out Total	\$0	\$0	\$28,300	\$28,300	\$0
	EXP Total	\$0	\$0	\$108,300	\$79,100	\$900
	9982 Total	\$0	\$0	\$28,300	(\$900)	\$900
	9991 REV					
	Business Management Systems					
	Intergovernmental					
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	(\$200,000)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$200,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$224,000)	(\$224,000)	(\$48,100)
	Transfers In Total	\$0	\$0	(\$224,000)	(\$224,000)	(\$48,100)
	REV Total	\$0	\$0	(\$224,000)	(\$224,000)	(\$248,100)
	EXP					
	Business Management Systems					
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$224,000	\$25,200	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$446,900
	Major Capital Total	\$0	\$0	\$224,000	\$25,200	\$446,900
	EXP Total	\$0	\$0	\$224,000	\$25,200	\$446,900
	9991 Total	\$0	\$0	\$0	(\$198,800)	\$198,800
	Municipal Facilities & Equipment Fund Total	\$0	\$0	\$28,300	(\$252,700)	\$194,900
320	Municipal Facilities Improvement Fund					
0	BAL	\$0	\$0	(\$265,400)	(\$265,400)	(\$575,600)
0	Total	\$0	\$0	(\$265,400)	(\$265,400)	(\$575,600)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
320						
1920	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$39,867	\$0	\$0	\$0
	Major Capital Total	\$0	\$39,867	\$0	\$0	\$0
	EXP Total	\$0	\$39,867	\$0	\$0	\$0
1920 Total		\$0	\$39,867	\$0	\$0	\$0
3525	REV					
	Neighborhood Revitalization Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	(\$37,500)	(\$7,400)
	Transfers In Total	\$0	\$0	\$0	(\$37,500)	(\$7,400)
	REV Total	\$0	\$0	\$0	(\$37,500)	(\$7,400)
	EXP					
	Neighborhood Revitalization Program					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$900	\$900	\$0
	91330 Advertising	\$0	\$0	\$500	\$200	\$200
	91930 Neighborhood Revital Prog Pmt	\$0	\$0	\$36,600	\$8,000	\$28,400
	Services/Supplies Total	\$0	\$0	\$38,000	\$9,100	\$28,600
	Major Capital					
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$38,000	\$9,100	\$28,600
3525 Total		\$0	\$0	\$38,000	(\$28,400)	\$21,200
3526	REV					
	Façade Improvement Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	(\$37,500)	\$0
	Transfers In Total	\$0	\$0	\$0	(\$37,500)	\$0
	REV Total	\$0	\$0	\$0	(\$37,500)	\$0
	EXP					
	Façade Improvement Program					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$2,200	\$2,100	\$1,000
	91935 Façade Impr Prog Pmt	\$0	\$0	\$34,700	\$0	\$21,000
	Services/Supplies Total	\$0	\$0	\$36,900	\$2,100	\$22,000
	Major Capital					
	96520 CIP/Legal Costs	\$0	\$0	\$600	\$500	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$15,000
	Major Capital Total	\$0	\$0	\$600	\$500	\$15,000
	EXP Total	\$0	\$0	\$37,500	\$2,600	\$37,000
3526 Total		\$0	\$0	\$37,500	(\$34,900)	\$37,000
6510	REV					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	(\$786)	(\$479)	(\$600)	(\$3,500)	(\$3,500)
	Use of Money Total	(\$786)	(\$479)	(\$600)	(\$3,500)	(\$3,500)
	Intergovernmental					
	76803 RPTTF Payment	(\$350,000)	(\$350,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Intergovernmental Total	(\$350,000)	(\$350,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Service Charges					
	77410 Dev Impact Fee	(\$83,992)	(\$63,000)	\$0	\$0	\$0
	Service Charges Total	(\$83,992)	(\$63,000)	\$0	\$0	\$0
	Misc. Revenues					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
320 6510	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81234 Forom Ladder Truck/Fire Debt	\$0	\$0	\$0	\$0	\$0
	81302 From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81225 From Civic Center DS	(\$3,030)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$3,030)	\$0	\$0	\$0	\$0
	REV Total	(\$437,807)	(\$413,479)	(\$500,600)	(\$503,500)	(\$503,500)
	EXP					
	Municipal Facilities Improvement					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$800	\$800	\$800	\$15,500
	Interdept'al Charges Total	\$0	\$800	\$800	\$800	\$15,500
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$13,328	\$18,867	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$544,432	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$557,760	\$18,867	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$8,900	\$1,300	\$72,800	\$72,800	\$50,000
	85052 To Other Events	\$0	\$0	\$0	\$0	\$48,000
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$0	\$0	\$0	\$0	\$0
	85234 To Ladder Truck/Fire	\$0	\$0	\$0	\$0	\$0
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$345,000	\$7,400
	85328 To Sr. Center Imprv Grant	\$0	\$0	\$0	\$0	\$0
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85974 To RDA/Theater	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$0	\$0	\$65,000	\$65,000	\$663,000
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	85310 To Fire Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$8,900	\$1,300	\$137,800	\$482,800	\$768,400
	EXP Total	\$566,660	\$20,967	\$138,600	\$483,600	\$783,900
6510 Total		\$128,852	(\$392,512)	(\$362,000)	(\$19,900)	\$280,400
7470 REV						
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
7470 Total		\$0	\$0	\$0	\$0	\$0
9886 REV						
	Gateway Signage/Way-Finding System					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	(\$270,000)	\$0
	Transfers In Total	\$0	\$0	\$0	(\$270,000)	\$0
	REV Total	\$0	\$0	\$0	(\$270,000)	\$0
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
320 9886	Gateway Signage/Way-Finding System					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$2,000	\$2,000
	Personnel Services Total	\$0	\$0	\$0	\$2,000	\$2,000
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$41,000	\$7,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$260,000
	96900 CIP Contingency	\$0	\$0	\$270,000	\$0	(\$42,000)
	Major Capital Total	\$0	\$0	\$270,000	\$41,000	\$225,000
	EXP Total	\$0	\$0	\$270,000	\$43,000	\$227,000
9886 Total		\$0	\$0	\$270,000	(\$227,000)	\$227,000
9969 EXP						
	Corp Yard Improvements 2011					
	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
9969 Total		\$0	\$0	\$0	\$0	\$0
9982 EXP						
	Municipal Fac & Equipment					
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$44,939	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$44,939	\$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	\$44,939	\$0	\$0	\$0	\$0
9982 Total		\$44,939	\$0	\$0	\$0	\$0
9995 EXP						
	Civic Center Hotel Infrastructure					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$10,000	\$0
	96900 CIP Contingency	\$0	\$0	\$20,000	\$20,000	\$10,000
	Major Capital Total	\$0	\$0	\$20,000	\$30,000	\$10,000
	EXP Total	\$0	\$0	\$20,000	\$30,000	\$10,000
9995 Total		\$0	\$0	\$20,000	\$30,000	\$10,000
Municipal Facilities Improvement Fund Total		\$173,791	(\$352,645)	(\$261,900)	(\$545,600)	\$0
337 Walmart Mitigation Projects Fund						
0 BAL		\$0	\$0	(\$616,300)	(\$616,300)	(\$621,300)
0 Total		\$0	\$0	(\$616,300)	(\$616,300)	(\$621,300)
9974 REV						
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	(\$4,561)	\$134	\$0	(\$5,000)	(\$5,000)
	Use of Money Total	(\$4,561)	\$134	\$0	(\$5,000)	(\$5,000)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$4,561)	\$134	\$0	(\$5,000)	(\$5,000)
EXP						
	Petersen Road Fence					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
337 9974	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					
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9974 Total		(\$4,561)	\$134	\$0	(\$5,000)	(\$5,000)
9975	REV					
	General Mitigation - Walmart					
	Intergovernmental					
	76590 Federal Trans. Grants	(\$360,062)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$360,062)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$1,678)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$1,678)	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$360,062)	(\$1,678)	\$0	\$0	\$0
	EXP					
	General Mitigation - Walmart					
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$345	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$395,757	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$7,755	\$1,153	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$616,300	\$0	\$626,300
	Major Capital Total	\$403,857	\$1,153	\$616,300	\$0	\$626,300
	EXP Total	\$403,857	\$1,153	\$616,300	\$0	\$626,300
9975 Total		\$43,795	(\$524)	\$616,300	\$0	\$626,300
9977	REV					
	Left Turn Walters					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$398)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$398)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	(\$398)	\$0	\$0	\$0
	EXP					
	Left Turn Walters					
	Non-Recurring Charges					
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
337 9977	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					
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9977 Total	\$0	(\$398)	\$0	\$0	\$0
	Walmart Mitigation Projects Fund Total	\$39,234	(\$788)	\$0	(\$621,300)	\$0
340	Dredging Fund					
0	BAL	\$0	\$0	(\$1,273,200)	(\$1,140,000)	(\$1,602,900)
0	Total	\$0	\$0	(\$1,273,200)	(\$1,140,000)	(\$1,602,900)
9981	REV					
	Marina Dredging					
	Use of Money					
	75110 Interest Earnings	\$0	(\$9,500)	(\$3,000)	(\$11,900)	(\$11,900)
	Use of Money Total	\$0	(\$9,500)	(\$3,000)	(\$11,900)	(\$11,900)
	Intergovernmental					
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	(\$244,000)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$244,000)
	Transfers In					
	81010 From General Fund	\$0	(\$215,000)	(\$445,300)	(\$445,300)	(\$1,359,100)
	81320 From Facilities Imp. Fee	\$0	\$0	(\$65,000)	(\$65,000)	(\$663,000)
	81422 From M/Vill Dredge MAD	(\$389,384)	(\$50,100)	(\$50,100)	(\$50,100)	(\$50,900)
	81449 From V/H Dredge MAD	(\$592,761)	(\$96,900)	(\$96,900)	(\$96,900)	(\$97,600)
	Transfers In Total	(\$982,145)	(\$362,000)	(\$657,300)	(\$657,300)	(\$2,170,600)
	REV Total	(\$982,145)	(\$371,500)	(\$660,300)	(\$669,200)	(\$2,426,500)
	EXP					
	Marina Dredging					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$1,500	\$1,500
	Personnel Services Total	\$0	\$0	\$0	\$1,500	\$1,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$2,400	\$203,518	\$186,000	\$200,000	\$50,000
	96310 CIP Construction	\$0	\$7,312	\$523,900	\$0	\$1,700,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$7,500	\$4,000	\$60,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$50,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$405	\$600	\$800	\$0
	96900 CIP Contingency	\$0	\$0	\$1,215,500	\$0	\$2,167,900
	Major Capital Total	\$2,400	\$211,235	\$1,933,500	\$204,800	\$4,027,900
	EXP Total	\$2,400	\$211,235	\$1,933,500	\$206,300	\$4,029,400
	9981 Total	(\$979,745)	(\$160,265)	\$1,273,200	(\$462,900)	\$1,602,900
	Dredging Fund Total	(\$979,745)	(\$160,265)	\$0	(\$1,602,900)	\$0
420	Lawler Ranch MAD Fund					
0	BAL	\$0	\$0	(\$770,600)	(\$830,500)	(\$920,800)
0	Total	\$0	\$0	(\$770,600)	(\$830,500)	(\$920,800)
6425	REV					
	Lawler Ranch MAD					
	Spec. Assess.					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
420 6425	72110 MAD/PAD/CFD	(\$305,131)	(\$315,981)	(\$319,700)	(\$319,700)	(\$323,500)
	Spec. Assess. Total	(\$305,131)	(\$315,981)	(\$319,700)	(\$319,700)	(\$323,500)
	Use of Money					
	75110 Interest Earnings	(\$8,938)	\$172	\$100	(\$7,800)	(\$7,800)
	Use of Money Total	(\$8,938)	\$172	\$100	(\$7,800)	(\$7,800)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,600)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,600)	\$0
	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	(\$316,768)	(\$318,509)	(\$322,300)	(\$331,800)	(\$334,000)
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$1,200	\$1,396	\$1,700	\$1,700	\$2,000
	Personnel Services Total	\$1,200	\$1,396	\$1,700	\$1,700	\$2,000
	Services/Supplies					
	91140 Other Prof. Services	\$1,655	\$2,246	\$17,300	\$2,300	\$3,000
	91230 Reimb/Other Govt.	\$10,000	\$0	\$10,000	\$0	\$10,000
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$3,051	\$3,160	\$3,200	\$3,200	\$3,200
	91431 Contract Srvc/Other	\$53,748	\$59,263	\$73,100	\$72,000	\$73,000
	91435 Field Supplies	\$20,202	\$29,294	\$35,100	\$36,700	\$35,100
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$14,700	\$12,843	\$19,400	\$15,700	\$16,500
	91515 PG&E/StLites & Signals	\$14,432	\$14,982	\$16,100	\$10,100	\$10,600
	91525 Water/Sewer Chg.	\$29,745	\$28,769	\$49,200	\$33,600	\$35,300
	Services/Supplies Total	\$147,534	\$150,558	\$223,400	\$173,600	\$186,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$36,791	\$35,152	\$44,600	\$37,700	\$41,900
	Interdept'al Charges Total	\$36,791	\$35,152	\$44,600	\$37,700	\$41,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$15,675	\$150,000	\$0	\$290,000
	93410 Oper. Contingency	\$0	\$0	\$642,700	\$0	\$705,700
	Non-Recurring Charges Total	\$0	\$15,675	\$792,700	\$0	\$995,700
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	Transfers Out Total	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	EXP Total	\$214,024	\$231,280	\$1,090,900	\$241,500	\$1,254,800
6425 Total		(\$102,744)	(\$87,229)	\$768,600	(\$90,300)	\$920,800
6435 EXP						
	Heritage Park MAD					
	Services/Supplies					
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6435 Total		\$0	\$0	\$0	\$0	\$0
9947 EXP						
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$2,000	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$2,000	\$0	\$0

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420 9947	<i>EXP Total</i>	\$0	\$0	\$2,000	\$0	\$0
	9947 Total	\$0	\$0	\$2,000	\$0	\$0
	<u>Lawler Ranch MAD Fund Total</u>	<u>(\$102,744)</u>	<u>(\$87,229)</u>	<u>\$0</u>	<u>(\$920,800)</u>	<u>\$0</u>
422	Marina Village Dredging MAD Fund					
0	BAL	\$0	\$0	(\$1,000)	(\$1,000)	(\$900)
	0 Total	\$0	\$0	(\$1,000)	(\$1,000)	(\$900)
6423	REV					
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$52,079)	(\$52,079)	(\$52,100)	(\$52,100)	(\$52,100)
	Spec. Assess. Total	(\$52,079)	(\$52,079)	(\$52,100)	(\$52,100)	(\$52,100)
	Use of Money					
	75110 Interest Earnings	(\$1,231)	\$67	\$0	\$100	\$100
	Use of Money Total	(\$1,231)	\$67	\$0	\$100	\$100
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$53,310)	(\$52,012)	(\$52,100)	(\$52,000)	(\$52,000)
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$332	\$439	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$521	\$521	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$853	\$959	\$1,000	\$1,000	\$1,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$1,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,000	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$389,384	\$50,100	\$50,100	\$50,100	\$50,900
	Transfers Out Total	\$390,384	\$51,100	\$51,100	\$51,100	\$51,900
	EXP Total	\$391,237	\$52,059	\$53,100	\$52,100	\$52,900
	6423 Total	\$337,926	\$47	\$1,000	\$100	\$900
	<u>Marina Village Dredging MAD Fund Total</u>	<u>\$337,926</u>	<u>\$47</u>	<u>\$0</u>	<u>(\$900)</u>	<u>\$0</u>
425	Blossom Meadows MAD Fund					
0	BAL	\$0	\$0	(\$11,600)	(\$10,800)	(\$16,800)
	0 Total	\$0	\$0	(\$11,600)	(\$10,800)	(\$16,800)
6430	REV					
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$17,011)	(\$17,614)	(\$17,800)	(\$17,800)	(\$18,200)
	Spec. Assess. Total	(\$17,011)	(\$17,614)	(\$17,800)	(\$17,800)	(\$18,200)
	Use of Money					
	75110 Interest Earnings	(\$56)	\$9	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$56)	\$9	(\$100)	(\$100)	(\$100)
	REV Total	(\$17,067)	(\$17,605)	(\$17,900)	(\$17,900)	(\$18,300)
	EXP					
	Blossom Meadow MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$100	\$100	\$100	\$200
	Personnel Services Total	\$100	\$100	\$100	\$100	\$200

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
425 6430	Services/Supplies					
	91140 Other Prof. Services	\$410	\$545	\$500	\$600	\$600
	91357 Property Tax Admin. Fee	\$170	\$176	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$1,415	\$3,760	\$2,000	\$1,400	\$2,500
	91435 Field Supplies	\$2,815	\$59	\$4,000	\$1,000	\$4,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$801	\$758	\$861	\$600	\$630
	91525 Water/Sewer Chg.	\$3,006	\$2,770	\$4,400	\$3,200	\$3,400
	Services/Supplies Total	\$8,617	\$8,067	\$11,961	\$7,000	\$11,330
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,930	\$2,952	\$3,700	\$3,200	\$3,500
	Interdept'al Charges Total	\$2,930	\$2,952	\$3,700	\$3,200	\$3,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$539	\$0	\$18,470
	Non-Recurring Charges Total	\$0	\$0	\$539	\$0	\$18,470
	Transfers Out					
	85010 To General Fund	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	EXP Total	\$13,246	\$12,719	\$17,900	\$11,900	\$35,100
	6430 Total	(\$3,821)	(\$4,887)	\$0	(\$6,000)	\$16,800
	Blossom Meadows MAD Fund Total	(\$3,821)	(\$4,887)	(\$11,600)	(\$16,800)	\$0
430	Heritage Park MAD Fund					
0	BAL	\$0	\$0	\$7,500	(\$1,100)	\$1,500
0	Total	\$0	\$0	\$7,500	(\$1,100)	\$1,500
6435	REV					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$146,214)	(\$146,214)	(\$146,200)	(\$146,200)	(\$146,200)
	Spec. Assess. Total	(\$146,214)	(\$146,214)	(\$146,200)	(\$146,200)	(\$146,200)
	Use of Money					
	75110 Interest Earnings	\$83	\$305	(\$800)	(\$200)	(\$200)
	Use of Money Total	\$83	\$305	(\$800)	(\$200)	(\$200)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	(\$12,540)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$12,540)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	Transfers In Total	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	REV Total	(\$174,031)	(\$186,349)	(\$174,900)	(\$174,300)	(\$174,300)
	EXP					
	Heritage Park MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$600	\$698	\$800	\$800	\$900
	Personnel Services Total	\$600	\$698	\$800	\$800	\$900
	Services/Supplies					
	91140 Other Prof. Services	\$1,120	\$1,515	\$2,100	\$2,000	\$2,100
	91320 Postage	\$0	\$0	\$300	\$0	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$300	\$0	\$300
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,462	\$1,462	\$1,500	\$1,500	\$1,500
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$26,021	\$28,503	\$29,800	\$25,900	\$28,500
	91435 Field Supplies	\$10,344	\$6,113	\$5,100	\$4,200	\$5,100
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$11,916	\$10,418	\$15,100	\$10,800	\$15,100
	91525 Water/Sewer Chg.	\$43,184	\$45,011	\$43,700	\$48,900	\$51,300

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
430 6435	Services/Supplies Total	\$94,047	\$93,022	\$97,900	\$93,300	\$104,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$67,464	\$65,921	\$83,700	\$67,900	\$78,600
	Interdept'al Charges Total	\$67,464	\$65,921	\$83,700	\$67,900	\$78,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$16,700	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	(\$25,800)
	Non-Recurring Charges Total	\$0	\$16,700	\$0	\$0	(\$25,800)
	Transfers Out					
	85010 To General Fund	\$14,900	\$14,900	\$14,900	\$14,900	\$14,900
	Transfers Out Total	\$14,900	\$14,900	\$14,900	\$14,900	\$14,900
	EXP Total	\$177,011	\$191,241	\$197,300	\$176,900	\$172,800
6435 Total		\$2,981	\$4,892	\$22,400	\$2,600	(\$1,500)
	Heritage Park MAD Fund Total	\$2,981	\$4,892	\$29,900	\$1,500	\$0
435	Montebello Vista MAD Fund					
0	BAL	\$0	\$0	\$60,800	\$52,400	\$50,600
0	Total	\$0	\$0	\$60,800	\$52,400	\$50,600
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	\$382	\$501	\$100	(\$600)	(\$600)
	Use of Money Total	\$382	\$501	\$100	(\$600)	(\$600)
	Service Charges					
	75230 Other Rentals	\$0	\$0	\$0	\$0	(\$2,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$2,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$3,963)	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$4,200)	\$0
	Misc. Revenues Total	\$0	(\$3,963)	\$0	(\$4,200)	\$0
	Transfers In					
	81010 From General Fund	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	Transfers In Total	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	REV Total	(\$41,968)	(\$45,811)	(\$42,300)	(\$47,200)	(\$45,000)
	EXP					
	Montebello Vista MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$199	\$200	\$200	\$200
	Personnel Services Total	\$100	\$199	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$2,562	\$1,105	\$1,200	\$1,100	\$1,200
	91357 Property Tax Admin. Fee	\$365	\$365	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$538	\$288	\$1,500	\$8,900	\$5,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$8,998	\$9,283	\$8,900	\$8,600	\$9,000
	91525 Water/Sewer Chg.	\$12,141	\$12,314	\$12,400	\$12,000	\$12,600
	Services/Supplies Total	\$24,603	\$23,354	\$24,400	\$31,000	\$28,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$13,872	\$10,107	\$12,800	\$10,400	\$12,000
	Interdept'al Charges Total	\$13,872	\$10,107	\$12,800	\$10,400	\$12,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	Transfers Out Total	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800

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435 6440	EXP Total	\$42,375	\$37,461	\$41,200	\$45,400	\$44,200
	6440 Total	\$408	(\$8,350)	(\$1,100)	(\$1,800)	(\$800)
	Montebello Vista MAD Fund Total	\$408	(\$8,350)	\$59,700	\$50,600	\$49,800
445	Peterson Ranch MAD Fund					
0	BAL	\$0	\$0	\$10,200	\$10,300	(\$2,900)
	0 Total	\$0	\$0	\$10,200	\$10,300	(\$2,900)
6445	REV					
	Peterson Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$175,386)	(\$191,601)	(\$194,600)	(\$194,600)	(\$222,300)
	Spec. Assess. Total	(\$175,386)	(\$191,601)	(\$194,600)	(\$194,600)	(\$222,300)
	Use of Money					
	75110 Interest Earnings	\$258	\$482	\$0	\$400	\$400
	Use of Money Total	\$258	\$482	\$0	\$400	\$400
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$9,319)	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$9,319)	\$0	\$0	\$0
	REV Total	(\$175,128)	(\$200,437)	(\$194,600)	(\$194,200)	(\$221,900)
	EXP					
	Peterson Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$700	\$798	\$1,000	\$1,000	\$1,100
	Personnel Services Total	\$700	\$798	\$1,000	\$1,000	\$1,100
	Services/Supplies					
	91140 Other Prof. Services	\$844	\$1,138	\$1,200	\$1,200	\$1,200
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,754	\$1,916	\$1,900	\$1,900	\$1,900
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$42,314	\$42,314	\$40,600	\$38,500	\$51,800
	91435 Field Supplies	\$16,857	\$2,299	\$11,100	\$12,600	\$25,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$273	\$285	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$2,731	\$2,593	\$2,200	\$2,400	\$2,500
	91515 PG&E/StLites & Signals	\$41,643	\$43,891	\$43,000	\$42,200	\$47,000
	91525 Water/Sewer Chg.	\$49,923	\$53,905	\$56,200	\$54,000	\$56,700
	Services/Supplies Total	\$156,337	\$148,340	\$156,500	\$153,100	\$186,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$20,765	\$8,318	\$10,500	\$10,500	\$9,900
	Interdept'al Charges Total	\$20,765	\$8,318	\$10,500	\$10,500	\$9,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$11,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$11,000
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
	Transfers Out Total	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
	EXP Total	\$194,202	\$173,856	\$184,400	\$181,000	\$224,800
6445	Total	\$19,074	(\$26,581)	(\$10,200)	(\$13,200)	\$2,900
6455	EXP					
	Victorian Harbor MAD Zone C & D					
	Services/Supplies					

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445 6455	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6455 Total		\$0	\$0	\$0	\$0	\$0
Peterson Ranch MAD Fund Total		\$19,074	(\$26,581)	\$0	(\$2,900)	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	\$0	\$0	\$0	\$2,000	\$6,100
0	Total	\$0	\$0	\$0	\$2,000	\$6,100
6446	REV Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$104,138)	(\$106,025)	(\$111,300)	(\$107,100)	(\$110,400)
	Spec. Assess. Total	(\$104,138)	(\$106,025)	(\$111,300)	(\$107,100)	(\$110,400)
	Use of Money					
	75110 Interest Earnings	(\$72)	\$113	\$0	(\$200)	(\$200)
	Use of Money Total	(\$72)	\$113	\$0	(\$200)	(\$200)
	REV Total	(\$104,210)	(\$105,912)	(\$111,300)	(\$107,300)	(\$110,600)
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$1,189	\$1,567	\$1,500	\$1,600	\$1,500
	91357 Property Tax Admin. Fee	\$1,041	\$1,060	\$1,100	\$1,100	\$1,100
	Services/Supplies Total	\$2,230	\$2,627	\$2,600	\$2,700	\$2,600
	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	\$96,500	\$118,600	\$108,700	\$108,700	\$101,900
	Transfers Out Total	\$96,500	\$118,600	\$108,700	\$108,700	\$101,900
	EXP Total	\$98,730	\$121,227	\$111,300	\$111,400	\$104,500
6446 Total		(\$5,480)	\$15,315	\$0	\$4,100	(\$6,100)
Peterson Ranch CFD No. 1 Fund Total		(\$5,480)	\$15,315	\$0	\$6,100	\$0
448	Railroad Avenue MAD Fund					
0	BAL	\$0	\$0	(\$31,700)	(\$35,200)	(\$37,000)
0	Total	\$0	\$0	(\$31,700)	(\$35,200)	(\$37,000)
6456	REV Railroad Ave MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,750)	(\$6,990)	(\$7,100)	(\$7,100)	(\$7,300)
	Spec. Assess. Total	(\$6,750)	(\$6,990)	(\$7,100)	(\$7,100)	(\$7,300)
	Use of Money					
	75110 Interest Earnings	(\$403)	\$4	(\$100)	(\$300)	(\$300)
	Use of Money Total	(\$403)	\$4	(\$100)	(\$300)	(\$300)
	REV Total	(\$7,153)	(\$6,986)	(\$7,200)	(\$7,400)	(\$7,600)
	EXP					
	Railroad Ave MAD					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$277	\$379	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$67	\$70	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$179	\$179	\$200	\$200	\$200
	91525 Water/Sewer Chg.	\$420	\$454	\$500	\$500	\$500

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
448 6456	Services/Supplies Total	\$944	\$1,081	\$1,200	\$1,200	\$1,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,499	\$2,952	\$3,700	\$3,700	\$3,500
	Interdept'al Charges Total	\$2,499	\$2,952	\$3,700	\$3,700	\$3,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$3,000	\$0	\$3,000
	93410 Oper. Contingency	\$0	\$0	\$30,300	\$0	\$36,200
	Non-Recurring Charges Total	\$0	\$0	\$33,300	\$0	\$39,200
	Transfers Out					
	85010 To General Fund	\$700	\$700	\$700	\$700	\$700
	Transfers Out Total	\$700	\$700	\$700	\$700	\$700
	EXP Total	\$4,142	\$4,733	\$38,900	\$5,600	\$44,600
	6456 Total	(\$3,010)	(\$2,253)	\$31,700	(\$1,800)	\$37,000
	Railroad Avenue MAD Fund Total	(\$3,010)	(\$2,253)	\$0	(\$37,000)	\$0
449	Victorian Harbor Dredging MAD Fund					
0	BAL	\$0	\$0	(\$1,800)	(\$1,200)	\$100
0	Total	\$0	\$0	(\$1,800)	(\$1,200)	\$100
6449	REV					
	Victorian Harbor Dredging MAD					
	Use of Money					
	75110 Interest Earnings	(\$1,818)	\$129	(\$500)	(\$100)	(\$100)
	Use of Money Total	(\$1,818)	\$129	(\$500)	(\$100)	(\$100)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81453 From V/H MAD-Zone A	(\$23,523)	(\$24,359)	(\$24,400)	(\$24,200)	(\$24,700)
	81454 From V/H MAD-Zone B	(\$5,243)	(\$5,429)	(\$5,400)	(\$5,400)	(\$5,500)
	81455 From V/H MAD-Zone C	(\$31,318)	(\$32,431)	(\$32,500)	(\$32,200)	(\$32,900)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$13,763)	(\$14,253)	(\$14,400)	(\$14,100)	(\$14,400)
	81459 From V/H MAD-Zone F	(\$22,271)	(\$23,063)	(\$24,200)	(\$22,900)	(\$23,400)
	Transfers In Total	(\$96,118)	(\$99,535)	(\$100,900)	(\$98,800)	(\$100,900)
	REV Total	(\$97,936)	(\$99,407)	(\$101,400)	(\$98,900)	(\$101,000)
	EXP					
	Victorian Harbor Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$325	\$444	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$961	\$995	\$1,000	\$1,000	\$1,000
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,286	\$1,440	\$1,500	\$1,500	\$1,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$592,761	\$96,900	\$96,900	\$96,900	\$97,600
	Transfers Out Total	\$594,561	\$98,700	\$98,700	\$98,700	\$99,400
	EXP Total	\$595,847	\$100,140	\$100,200	\$100,200	\$100,900
	6449 Total	\$497,911	\$733	(\$1,200)	\$1,300	(\$100)
	Victorian Harbor Dredging MAD Fund Total	\$497,911	\$733	(\$3,000)	\$100	\$0
453	Victorian Harbor MAD Zone A Fund					
0	BAL	\$0	\$0	(\$91,300)	(\$102,100)	(\$102,600)
0	Total	\$0	\$0	(\$91,300)	(\$102,100)	(\$102,600)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
453 6453	REV					
	Victorian Harbor MAD Zone A					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$65,223)	(\$67,539)	(\$68,300)	(\$67,000)	(\$68,500)
	72115 Dredging Assessments	(\$23,523)	(\$24,359)	(\$24,400)	(\$24,200)	(\$24,700)
	Spec. Assess. Total	(\$88,745)	(\$91,898)	(\$92,700)	(\$91,200)	(\$93,200)
	Use of Money					
	75110 Interest Earnings	(\$977)	\$49	(\$200)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$977)	\$49	(\$200)	(\$1,000)	(\$1,000)
	REV Total	(\$89,722)	(\$91,849)	(\$92,900)	(\$92,200)	(\$94,200)
	EXP					
	Victorian Harbor MAD Zone A					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$300	\$299	\$400	\$400	\$500
	Personnel Services Total	\$300	\$299	\$400	\$400	\$500
	Services/Supplies					
	91140 Other Prof. Services	\$90	\$108	\$200	\$100	\$100
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$652	\$675	\$700	\$700	\$700
	91431 Contract Srvc/Other	\$15,759	\$15,759	\$16,700	\$24,700	\$25,000
	91435 Field Supplies	\$7,272	\$4,019	\$12,000	\$4,500	\$12,000
	91510 PG&E/Gas & Electric	\$120	\$120	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,804	\$2,901	\$2,800	\$2,700	\$2,800
	91525 Water/Sewer Chg.	\$9,487	\$10,047	\$14,500	\$10,200	\$10,700
	Services/Supplies Total	\$36,183	\$33,629	\$47,000	\$43,000	\$51,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$5,945	\$6,261	\$8,000	\$8,000	\$7,500
	Interdept'al Charges Total	\$5,945	\$6,261	\$8,000	\$8,000	\$7,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$10,000	\$10,000	\$10,000
	93410 Oper. Contingency	\$0	\$0	\$88,300	\$0	\$96,600
	Non-Recurring Charges Total	\$0	\$0	\$98,300	\$10,000	\$106,600
	Transfers Out					
	85010 To General Fund	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$23,523	\$24,359	\$24,400	\$24,200	\$24,700
	Transfers Out Total	\$29,623	\$30,459	\$30,500	\$30,300	\$30,800
	EXP Total	\$72,051	\$70,648	\$184,200	\$91,700	\$196,800
	6453 Total	(\$17,671)	(\$21,201)	\$91,300	(\$500)	\$102,600
	Victorian Harbor MAD Zone A Fund Total	(\$17,671)	(\$21,201)	\$0	(\$102,600)	\$0
454	Victorian Harbor MAD Zone B Fund					
0	BAL	\$0	\$0	(\$23,000)	(\$33,700)	(\$24,700)
0	Total	\$0	\$0	(\$23,000)	(\$33,700)	(\$24,700)
6454	REV					
	Victorian Harbor MAD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$14,536)	(\$15,053)	(\$15,300)	(\$14,900)	(\$15,200)
	72115 Dredging Assessments	(\$5,243)	(\$5,429)	(\$5,400)	(\$5,400)	(\$5,500)
	Spec. Assess. Total	(\$19,779)	(\$20,482)	(\$20,700)	(\$20,300)	(\$20,700)
	Use of Money					
	75110 Interest Earnings	(\$407)	(\$10)	(\$100)	(\$300)	(\$300)
	Use of Money Total	(\$407)	(\$10)	(\$100)	(\$300)	(\$300)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$7,500)	(\$8,941)	(\$7,800)	(\$7,500)	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$7,500)	(\$8,941)	(\$7,800)	(\$7,500)	\$0
	REV Total	(\$27,686)	(\$29,432)	(\$28,600)	(\$28,100)	(\$21,000)
	EXP					
	Victorian Harbor MAD Zone B					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
454 6454	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$100	\$100	\$100	\$200
	Personnel Services Total	\$100	\$100	\$100	\$100	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$33	\$30	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$145	\$151	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$6,608	\$6,608	\$10,000	\$7,000	\$7,000
	91435 Field Supplies	\$1,373	\$1,684	\$2,400	\$1,500	\$2,400
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,194	\$2,280	\$2,200	\$2,300	\$2,400
	91525 Water/Sewer Chg.	\$1,621	\$4,206	\$4,200	\$3,000	\$3,200
	Services/Supplies Total	\$11,975	\$14,958	\$19,100	\$14,100	\$15,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,222	\$4,293	\$5,400	\$5,400	\$5,100
	Interdept'al Charges Total	\$4,222	\$4,293	\$5,400	\$5,400	\$5,100
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$10,000	\$10,000	\$10,000
	93410 Oper. Contingency	\$0	\$0	\$9,500	\$0	\$7,500
	Non-Recurring Charges Total	\$0	\$0	\$19,500	\$10,000	\$17,500
	Transfers Out					
	85010 To General Fund	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$5,243	\$5,429	\$5,400	\$5,400	\$5,500
	Transfers Out Total	\$7,343	\$7,529	\$7,500	\$7,500	\$7,600
	EXP Total	\$23,639	\$26,880	\$51,600	\$37,100	\$45,700
6454	Total	(\$4,046)	(\$2,552)	\$23,000	\$9,000	\$24,700
	Victorian Harbor MAD Zone B Fund Total	(\$4,046)	(\$2,552)	\$0	(\$24,700)	\$0
455	Victorian Harbor MAD Zones C & D Fund					
0	BAL	\$0	\$0	(\$23,600)	(\$46,200)	(\$44,100)
0	Total	\$0	\$0	(\$23,600)	(\$46,200)	(\$44,100)
6455	REV					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$124,924)	(\$129,362)	(\$130,900)	(\$128,300)	(\$131,200)
	72115 Dredging Assessments	(\$31,318)	(\$32,431)	(\$32,500)	(\$32,200)	(\$32,900)
	Spec. Assess. Total	(\$156,242)	(\$161,793)	(\$163,400)	(\$160,500)	(\$164,100)
	Use of Money					
	75110 Interest Earnings	(\$136)	\$133	\$0	(\$300)	(\$300)
	Use of Money Total	(\$136)	\$133	\$0	(\$300)	(\$300)
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$1,441)	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,500)	\$0
	Misc. Revenues Total	\$0	(\$1,441)	\$0	(\$1,500)	\$0
	Transfers In					
	81010 From General Fund	(\$97,600)	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$97,600)	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)
	REV Total	(\$253,978)	(\$252,701)	(\$253,000)	(\$251,900)	(\$254,000)
	EXP					
	Victorian Harbor MAD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$500	\$598	\$700	\$700	\$800
	Personnel Services Total	\$500	\$598	\$700	\$700	\$800
	Services/Supplies					
	91140 Other Prof. Services	\$84	\$100	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,249	\$1,294	\$1,300	\$1,300	\$1,300

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Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19	
		Actual	Actual	Amended	Estimated	Recommend	
455 6455	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
	91420 Contract Srvc/Grounds	\$0	\$0	\$5,100	\$5,100	\$0	
	91431 Contract Srvc/Other	\$11,486	\$11,486	\$11,500	\$11,500	\$11,500	
	91435 Field Supplies	\$9,397	\$13,027	\$13,000	\$13,000	\$14,200	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91510 PG&E/Gas & Electric	\$19,774	\$19,530	\$23,700	\$19,000	\$19,900	
	91515 PG&E/StLites & Signals	\$31,501	\$30,684	\$32,900	\$28,900	\$30,300	
	91525 Water/Sewer Chg.	\$11,179	\$13,076	\$14,300	\$13,100	\$13,800	
	Services/Supplies Total	\$84,671	\$89,197	\$101,900	\$92,000	\$91,100	
	Interdept'al Charges						
	92420 PW Crew Support/Fixed	\$110,287	\$95,974	\$121,800	\$121,800	\$114,400	
	Interdept'al Charges Total	\$110,287	\$95,974	\$121,800	\$121,800	\$114,400	
	Non-Recurring Charges						
	93410 Oper. Contingency	\$0	\$0	\$12,400	\$0	\$51,600	
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0	
	Non-Recurring Charges Total	\$0	\$0	\$12,400	\$0	\$51,600	
	Transfers Out						
	85010 To General Fund	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300	
	85449 To V/H Dredge MAD	\$31,318	\$32,431	\$32,500	\$32,200	\$32,900	
	85457 To V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0	
	Transfers Out Total	\$38,618	\$39,731	\$39,800	\$39,500	\$40,200	
EXP Total	\$234,076	\$225,500	\$276,600	\$254,000	\$298,100		
6455 Total	(\$19,902)	(\$27,201)	\$23,600	\$2,100	\$44,100		
Victorian Harbor MAD Zones C & D Fund Total		(\$19,902)	(\$27,201)	\$0	(\$44,100)	\$0	
458 Victorian Harbor MAD Zone E Fund							
0 BAL	\$0	\$0	(\$56,100)	(\$73,000)	(\$50,500)		
0 Total	\$0	\$0	(\$56,100)	(\$73,000)	(\$50,500)		
6458 REV							
Victorian Harbor MAD Zone E							
Spec. Assess.							
72110 MAD/PAD/CFD	(\$38,162)	(\$39,518)	(\$40,000)	(\$39,200)	(\$40,100)		
72115 Dredging Assessments	(\$13,763)	(\$14,253)	(\$14,400)	(\$14,100)	(\$14,400)		
Spec. Assess. Total	(\$51,926)	(\$53,770)	(\$54,400)	(\$53,300)	(\$54,500)		
Use of Money							
75110 Interest Earnings	(\$851)	\$93	(\$200)	(\$600)	(\$600)		
Use of Money Total	(\$851)	\$93	(\$200)	(\$600)	(\$600)		
Misc. Revenues							
79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0		
REV Total	(\$52,777)	(\$53,677)	(\$54,600)	(\$53,900)	(\$55,100)		
EXP							
Victorian Harbor MAD Zone E							
Personnel Services							
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0		
90314 PERS UL	\$200	\$199	\$200	\$200	\$300		
Personnel Services Total	\$200	\$199	\$200	\$200	\$300		
Services/Supplies							
91140 Other Prof. Services	\$65	\$73	\$100	\$100	\$100		
91357 Property Tax Admin. Fee	\$382	\$395	\$400	\$400	\$400		
91431 Contract Srvc/Other	\$14,100	\$14,100	\$14,900	\$12,700	\$14,900		
91435 Field Supplies	\$8,172	\$1,089	\$14,500	\$9,500	\$14,500		
91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0		
91515 PG&E/StLites & Signals	\$2,482	\$2,575	\$2,800	\$2,600	\$2,700		
91525 Water/Sewer Chg.	\$4,016	\$4,176	\$7,000	\$5,000	\$5,300		
Services/Supplies Total	\$29,216	\$22,408	\$39,700	\$30,300	\$37,900		
Interdept'al Charges							
92420 PW Crew Support/Fixed	\$3,791	\$3,846	\$4,900	\$4,900	\$4,600		
Interdept'al Charges Total	\$3,791	\$3,846	\$4,900	\$4,900	\$4,600		
Non-Recurring Charges							
93140 Major Fac. Repairs	\$0	\$0	\$0	\$23,000	\$23,000		

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
458 6458	93410 Oper. Contingency	\$0	\$0	\$47,600	\$0	\$21,500
	Non-Recurring Charges Total	\$0	\$0	\$47,600	\$23,000	\$44,500
	Transfers Out					
	85010 To General Fund	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$13,763	\$14,253	\$14,400	\$14,100	\$14,400
	Transfers Out Total	\$17,663	\$18,153	\$18,300	\$18,000	\$18,300
	EXP Total	\$50,871	\$44,606	\$110,700	\$76,400	\$105,600
	6458 Total	(\$1,906)	(\$9,071)	\$56,100	\$22,500	\$50,500
	Victorian Harbor MAD Zone E Fund Total	(\$1,906)	(\$9,071)	\$0	(\$50,500)	\$0
459	Victorian Harbor MAD Zone F Fund					
0	BAL	\$0	\$0	(\$263,300)	(\$284,400)	(\$304,500)
	0 Total	\$0	\$0	(\$263,300)	(\$284,400)	(\$304,500)
6459	REV					
	Victorian Harbor MAD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$61,754)	(\$63,947)	(\$64,700)	(\$63,500)	(\$64,900)
	72115 Dredging Assessments	(\$22,271)	(\$23,063)	(\$24,200)	(\$22,900)	(\$23,400)
	Spec. Assess. Total	(\$84,025)	(\$87,010)	(\$88,900)	(\$86,400)	(\$88,300)
	Use of Money					
	75110 Interest Earnings	(\$3,176)	\$144	(\$1,000)	(\$2,700)	(\$2,700)
	Use of Money Total	(\$3,176)	\$144	(\$1,000)	(\$2,700)	(\$2,700)
	REV Total	(\$87,201)	(\$86,866)	(\$89,900)	(\$89,100)	(\$91,000)
	EXP					
	Victorian Harbor MAD Zone F					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$200	\$299	\$300	\$300	\$400
	Personnel Services Total	\$200	\$299	\$300	\$300	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$69	\$80	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$618	\$639	\$600	\$600	\$600
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$10,032	\$10,032	\$12,600	\$9,000	\$12,600
	91435 Field Supplies	\$2,412	\$11,451	\$19,700	\$2,000	\$19,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,568	\$2,664	\$2,500	\$2,500	\$2,600
	91525 Water/Sewer Chg.	\$3,901	\$5,014	\$6,300	\$6,300	\$6,600
	Services/Supplies Total	\$19,600	\$29,880	\$41,800	\$20,500	\$42,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,360	\$3,846	\$4,900	\$4,900	\$4,600
	Interdept'al Charges Total	\$3,360	\$3,846	\$4,900	\$4,900	\$4,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$10,000	\$15,000	\$20,000
	93410 Oper. Contingency	\$0	\$0	\$266,600	\$0	\$299,500
	Non-Recurring Charges Total	\$0	\$0	\$276,600	\$15,000	\$319,500
	Transfers Out					
	85010 To General Fund	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85449 To V/H Dredge MAD	\$22,271	\$23,063	\$24,200	\$22,900	\$23,400
	Transfers Out Total	\$27,671	\$28,463	\$29,600	\$28,300	\$28,800
	EXP Total	\$50,832	\$62,489	\$353,200	\$69,000	\$395,500
	6459 Total	(\$36,369)	(\$24,378)	\$263,300	(\$20,100)	\$304,500
	Victorian Harbor MAD Zone F Fund Total	(\$36,369)	(\$24,378)	\$0	(\$304,500)	\$0
460	Highway 12 Landscape Contract Fund					
0	BAL	\$0	\$0	(\$16,300)	(\$22,700)	(\$15,700)
	0 Total	\$0	\$0	(\$16,300)	(\$22,700)	(\$15,700)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
460						
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)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81180 From Nuisance Abatement Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	REV Total	(\$44,000)	(\$34,000)	(\$34,000)	(\$34,000)	(\$34,000)
	EXP					
	Highway 12 Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$2,476	\$0	\$6,000	\$4,000	\$6,000
	Services/Supplies Total	\$2,476	\$0	\$6,000	\$4,000	\$6,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$29,726	\$33,273	\$42,300	\$37,000	\$39,700
	Interdept'al Charges Total	\$29,726	\$33,273	\$42,300	\$37,000	\$39,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$4,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$4,000
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$32,202	\$33,273	\$48,300	\$41,000	\$49,700
6326 Total		(\$11,798)	(\$727)	\$14,300	\$7,000	\$15,700
	Highway 12 Landscape Contract Fund Total	(\$11,798)	(\$727)	(\$2,000)	(\$15,700)	\$0
461	Suisun City CFD No. 2 Fund					
0	BAL	\$0	\$0	\$0	(\$300)	\$500
0 Total		\$0	\$0	\$0	(\$300)	\$500
6461	REV					
	Suisun City CFD No. 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$487,128)	(\$497,995)	(\$535,300)	(\$524,600)	(\$532,500)
	72210 Other Assessments	\$0	\$0	\$0	\$0	\$0
	Spec. Assess. Total	(\$487,128)	(\$497,995)	(\$535,300)	(\$524,600)	(\$532,500)
	Use of Money					
	75110 Interest Earnings	(\$226)	\$1	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$226)	\$1	(\$100)	(\$100)	(\$100)
	REV Total	(\$487,354)	(\$497,994)	(\$535,400)	(\$524,700)	(\$532,600)
	EXP					
	Suisun City CFD No. 2					
	Services/Supplies					
	91140 Other Prof. Services	\$358	\$368	\$400	\$400	\$400
	91330 Advertising	\$250	\$0	\$300	\$300	\$300
	91357 Property Tax Admin. Fee	\$4,871	\$4,980	\$5,400	\$5,400	\$5,400
	91395 Misc. Office Expense	\$0	\$2,381	\$0	\$0	\$0
	Services/Supplies Total	\$5,479	\$7,729	\$6,100	\$6,100	\$6,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
461 6461	85010 To General Fund	\$465,938	\$476,332	\$511,300	\$501,800	\$509,500
	85190 To Storm Drain/Flood	\$16,319	\$16,683	\$18,000	\$17,600	\$16,500
	Transfers Out Total	\$482,257	\$493,015	\$529,300	\$519,400	\$526,000
	EXP Total	\$487,737	\$500,744	\$535,400	\$525,500	\$532,100
	6461 Total	\$383	\$2,750	\$0	\$800	(\$500)
	Suisun City CFD No. 2 Fund Total	\$383	\$2,750	\$0	\$500	\$0
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
0	BAL	\$0	\$0	(\$13,800)	(\$15,900)	(\$16,300)
0	Total	\$0	\$0	(\$13,800)	(\$15,900)	(\$16,300)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$4,064)	(\$4,135)	(\$4,500)	(\$4,500)	(\$4,600)
	Spec. Assess. Total	(\$4,064)	(\$4,135)	(\$4,500)	(\$4,500)	(\$4,600)
	Use of Money					
	75110 Interest Earnings	(\$182)	\$2	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$182)	\$2	(\$100)	(\$100)	(\$100)
	REV Total	(\$4,246)	(\$4,133)	(\$4,600)	(\$4,600)	(\$4,700)
	EXP					
	McCoy Creek Tax Zone 2					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$41	\$41	\$100	\$100	\$100
	91435 Field Supplies	\$1,481	\$0	\$1,000	\$0	\$0
	Services/Supplies Total	\$1,522	\$41	\$1,200	\$200	\$200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$1,206	\$2,415	\$3,700	\$3,700	\$3,500
	Interdept'al Charges Total	\$1,206	\$2,415	\$3,700	\$3,700	\$3,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$13,200	\$0	\$17,000
	Non-Recurring Charges Total	\$0	\$0	\$13,200	\$0	\$17,000
	Transfers Out					
	85010 To General Fund	\$300	\$300	\$300	\$300	\$300
	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	EXP Total	\$3,028	\$2,756	\$18,400	\$4,200	\$21,000
	6462 Total	(\$1,218)	(\$1,376)	\$13,800	(\$400)	\$16,300
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total	(\$1,218)	(\$1,376)	\$0	(\$16,300)	\$0
464	McCoy Creek Parking Assessment District Fund					
0	BAL	\$0	\$0	(\$22,200)	(\$33,100)	(\$33,100)
0	Total	\$0	\$0	(\$22,200)	(\$33,100)	(\$33,100)
6464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,631)	(\$6,867)	(\$6,900)	(\$6,900)	(\$7,100)
	Spec. Assess. Total	(\$6,631)	(\$6,867)	(\$6,900)	(\$6,900)	(\$7,100)
	Use of Money					
	75110 Interest Earnings	(\$386)	\$6	(\$200)	(\$300)	(\$300)
	Use of Money Total	(\$386)	\$6	(\$200)	(\$300)	(\$300)
	REV Total	(\$7,018)	(\$6,861)	(\$7,100)	(\$7,200)	(\$7,400)
	EXP					
	McCoy Creek PAD					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Amended</u>	<u>FY 2017/18 Estimated</u>	<u>FY 2018/19 Recommend</u>
464 6464	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$267	\$365	\$500	\$500	\$500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$66	\$69	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$625	\$0	\$3,200	\$0	\$3,200
	91435 Field Supplies	\$91	\$0	\$500	\$0	\$500
	Services/Supplies Total	\$1,050	\$434	\$4,300	\$600	\$4,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$517	\$4,741	\$6,100	\$6,100	\$5,700
	Interdept'al Charges Total	\$517	\$4,741	\$6,100	\$6,100	\$5,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$6,179	\$0	\$6,200	\$0	\$6,200
	93410 Oper. Contingency	\$0	\$0	\$12,200	\$0	\$23,800
	Non-Recurring Charges Total	\$6,179	\$0	\$18,400	\$0	\$30,000
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$8,246	\$5,674	\$29,300	\$7,200	\$40,500
	6464 Total	\$1,228	(\$1,187)	\$22,200	\$0	\$33,100
	McCoy Creek Parking Assessment District Fund I	\$1,228	(\$1,187)	\$0	(\$33,100)	\$0
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund					
0	BAL	\$0	\$0	(\$57,500)	(\$63,500)	(\$60,400)
	0 Total	\$0	\$0	(\$57,500)	(\$63,500)	(\$60,400)
6465	REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$13,698)	(\$13,935)	(\$14,200)	(\$14,200)	(\$14,200)
	Spec. Assess. Total	(\$13,698)	(\$13,935)	(\$14,200)	(\$14,200)	(\$14,200)
	Use of Money					
	75110 Interest Earnings	(\$800)	\$18	(\$400)	(\$500)	(\$500)
	Use of Money Total	(\$800)	\$18	(\$400)	(\$500)	(\$500)
	REV Total	(\$14,499)	(\$13,917)	(\$14,600)	(\$14,700)	(\$14,700)
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	\$100	\$100	\$100	\$100	\$200
	Personnel Services Total	\$100	\$100	\$100	\$100	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$0	\$100
	91357 Property Tax Admin. Fee	\$137	\$139	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$5,081	\$4,456	\$5,800	\$4,000	\$5,100
	91435 Field Supplies	\$450	\$0	\$4,000	\$0	\$4,000
	91525 Water/Sewer Chg.	\$532	\$546	\$800	\$600	\$600
	Services/Supplies Total	\$6,199	\$5,141	\$10,900	\$4,800	\$10,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$1,120	\$9,213	\$11,700	\$11,700	\$11,000
	Interdept'al Charges Total	\$1,120	\$9,213	\$11,700	\$11,700	\$11,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$48,200	\$0	\$52,700
	Non-Recurring Charges Total	\$0	\$0	\$48,200	\$0	\$52,700
	Transfers Out					
	85010 To General Fund	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	Transfers Out Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	EXP Total	\$8,619	\$15,654	\$72,100	\$17,800	\$75,100
	6465 Total	(\$5,879)	\$1,737	\$57,500	\$3,100	\$60,400

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund Total	(\$5,879)	\$1,737	\$0	(\$60,400)	\$0
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	\$0	\$0	(\$48,900)	(\$49,800)	(\$50,100)
0	Total	\$0	\$0	(\$48,900)	(\$49,800)	(\$50,100)
6466	REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,227)	(\$6,337)	(\$7,800)	(\$7,600)	(\$7,700)
	Spec. Assess. Total	(\$6,227)	(\$6,337)	(\$7,800)	(\$7,600)	(\$7,700)
	Use of Money					
	75110 Interest Earnings	(\$608)	\$5	(\$300)	(\$400)	(\$400)
	Use of Money Total	(\$608)	\$5	(\$300)	(\$400)	(\$400)
	REV Total	(\$6,835)	(\$6,331)	(\$8,100)	(\$8,000)	(\$8,100)
	EXP					
	Peterson Ranch Tax Zone 3					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$0	\$100
	91357 Property Tax Admin. Fee	\$62	\$63	\$100	\$100	\$100
	Services/Supplies Total	\$62	\$63	\$200	\$100	\$200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$517	\$5,635	\$7,100	\$7,100	\$6,700
	Interdept'al Charges Total	\$517	\$5,635	\$7,100	\$7,100	\$6,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$49,200	\$0	\$50,800
	Non-Recurring Charges Total	\$0	\$0	\$49,200	\$0	\$50,800
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$1,079	\$6,198	\$57,000	\$7,700	\$58,200
6466	Total	(\$5,755)	(\$133)	\$48,900	(\$300)	\$50,100
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Tot	(\$5,755)	(\$133)	\$0	(\$50,100)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	\$0	\$0	(\$19,800)	(\$21,900)	(\$26,600)
0	Total	\$0	\$0	(\$19,800)	(\$21,900)	(\$26,600)
6467	REV					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$10,743)	(\$10,928)	(\$11,100)	(\$10,900)	(\$11,100)
	Spec. Assess. Total	(\$10,743)	(\$10,928)	(\$11,100)	(\$10,900)	(\$11,100)
	Use of Money					
	75110 Interest Earnings	(\$188)	\$1	(\$100)	(\$200)	(\$200)
	Use of Money Total	(\$188)	\$1	(\$100)	(\$200)	(\$200)
	REV Total	(\$10,932)	(\$10,927)	(\$11,200)	(\$11,100)	(\$11,300)
	EXP					
	Summerwood Tax Zone 5					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$100	\$100	\$200
	Personnel Services Total	\$0	\$0	\$100	\$100	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$107	\$109	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$2,200	\$2,352	\$2,400	\$2,400	\$2,400
	91435 Field Supplies	\$0	\$0	\$1,500	\$0	\$0

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
467 6467	Services/Supplies Total	\$2,307	\$2,461	\$4,100	\$2,600	\$2,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$517	\$2,594	\$3,300	\$3,300	\$3,100
	Interdept'al Charges Total	\$517	\$2,594	\$3,300	\$3,300	\$3,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$23,100	\$0	\$31,600
	Non-Recurring Charges Total	\$0	\$0	\$23,100	\$0	\$31,600
	Transfers Out					
	85010 To General Fund	\$400	\$400	\$400	\$400	\$400
	Transfers Out Total	\$400	\$400	\$400	\$400	\$400
	EXP Total	\$3,224	\$5,455	\$31,000	\$6,400	\$37,900
6467 Total		(\$7,707)	(\$5,472)	\$19,800	(\$4,700)	\$26,600
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$7,707)	(\$5,472)	\$0	(\$26,600)	\$0
468	CFD No. 2 Tax Zone 6 (Walmart) Fund					
0	BAL	\$0	\$0	(\$10,100)	(\$16,400)	(\$16,700)
0 Total		\$0	\$0	(\$10,100)	(\$16,400)	(\$16,700)
6468	REV					
	Walmart Tax Zone 6					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$23,803)	(\$24,214)	(\$24,700)	(\$24,200)	(\$24,600)
	Spec. Assess. Total	(\$23,803)	(\$24,214)	(\$24,700)	(\$24,200)	(\$24,600)
	Use of Money					
	75110 Interest Earnings	(\$101)	\$6	\$0	(\$100)	(\$100)
	Use of Money Total	(\$101)	\$6	\$0	(\$100)	(\$100)
	REV Total	(\$23,904)	(\$24,208)	(\$24,700)	(\$24,300)	(\$24,700)
	EXP					
	Walmart Tax Zone 6					
	Personnel Services					
	90314 PERS UL	\$100	\$100	\$100	\$100	\$300
	Personnel Services Total	\$100	\$100	\$100	\$100	\$300
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$238	\$242	\$200	\$200	\$200
	91431 Contract Svc/Other	\$0	\$5,400	\$5,000	\$5,000	\$5,000
	91435 Field Supplies	\$1,450	\$128	\$4,600	\$2,500	\$4,600
	Services/Supplies Total	\$1,688	\$5,770	\$9,800	\$7,700	\$9,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$11,287	\$12,791	\$16,200	\$16,200	\$15,200
	Interdept'al Charges Total	\$11,287	\$12,791	\$16,200	\$16,200	\$15,200
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$8,700	\$0	\$16,100
	Non-Recurring Charges Total	\$0	\$0	\$8,700	\$0	\$16,100
	EXP Total	\$13,075	\$18,660	\$34,800	\$24,000	\$41,400
6468 Total		(\$10,829)	(\$5,548)	\$10,100	(\$300)	\$16,700
	CFD No. 2 Tax Zone 6 (Walmart) Fund Total	(\$10,829)	(\$5,548)	\$0	(\$16,700)	\$0
469	Suisun City CFD No. 3 Fund					
0	BAL	\$0	\$0	\$0	(\$600)	(\$100)
0 Total		\$0	\$0	\$0	(\$600)	(\$100)
6469	REV					
	Suisun City CFD No. 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$61,665)	(\$62,529)	(\$63,700)	(\$62,600)	(\$63,500)
	Spec. Assess. Total	(\$61,665)	(\$62,529)	(\$63,700)	(\$62,600)	(\$63,500)
	Use of Money					
	75110 Interest Earnings	(\$114)	\$81	\$0	(\$100)	(\$100)

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Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
469 6469	Use of Money Total	(\$114)	\$81	\$0	(\$100)	(\$100)
	REV Total	(\$61,779)	(\$62,448)	(\$63,700)	(\$62,700)	(\$63,600)
	EXP					
	Suisun City CFD No. 3					
	Services/Supplies					
	91330 Advertising	\$244	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$617	\$625	\$600	\$600	\$600
	Services/Supplies Total	\$860	\$625	\$600	\$600	\$600
	Transfers Out					
	85010 To General Fund	\$57,600	\$60,400	\$61,000	\$61,000	\$61,400
	85190 To Storm Drain/Flood	\$2,000	\$2,100	\$2,100	\$1,600	\$1,600
	Transfers Out Total	\$59,600	\$62,500	\$63,100	\$62,600	\$63,000
	EXP Total	\$60,460	\$63,125	\$63,700	\$63,200	\$63,600
	6469 Total	(\$1,319)	\$677	\$0	\$500	\$0
	Suisun City CFD No. 3 Fund Total	(\$1,319)	\$677	\$0	(\$100)	(\$100)
705	Vehicle Maintenance Fund					
0	BAL	\$0	\$0	(\$46,500)	(\$63,900)	(\$57,700)
0	Total	\$0	\$0	(\$46,500)	(\$63,900)	(\$57,700)
6380	REV					
	Vehicle & Equipment Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$633)	\$35	\$0	(\$600)	(\$600)
	Use of Money Total	(\$633)	\$35	\$0	(\$600)	(\$600)
	Intragovernmental					
	78210 Veh/Equip Maint	(\$198,300)	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$198,300)	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81708 From Equip Maint	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$198,933)	(\$142,565)	(\$142,600)	(\$143,200)	(\$143,200)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	\$21,255	\$17,137	\$22,000	\$17,600	\$22,500
	90125 Temp Agency	\$0	\$0	\$0	\$5,900	\$0
	90160 Salary Transfers	\$0	(\$499)	\$0	\$0	\$0
	90200 Overtime	\$316	\$200	\$0	\$500	\$500
	90310 PERS Retirement	\$3,528	\$2,593	\$2,900	\$2,600	\$3,800
	90314 PERS UL	\$2,500	\$2,891	\$3,500	\$3,500	\$4,300
	90320 Health Benefits	\$6,017	\$4,663	\$5,500	\$5,000	\$6,100
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$260	\$260	\$300	\$300	\$700
	90410 Medicare	\$309	\$248	\$400	\$200	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$36	\$29	\$100	\$100	\$100
	90425 SDI Reimbursement	\$77	\$34	\$200	\$200	\$200
	90430 Worker's Comp.	\$765	\$345	\$500	\$500	\$900
	Personnel Services Total	\$35,063	\$27,899	\$35,400	\$36,400	\$39,500
	Services/Supplies					
	91140 Other Prof. Services	\$11	\$63	\$0	\$0	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$749	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$25,008	\$24,036	\$42,500	\$29,400	\$42,500
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
705 6380	91435 Field Supplies	\$19	\$182	\$1,000	\$1,000	\$1,000
	91440 Auto Parts/Supplies	\$34,657	\$41,013	\$40,000	\$45,000	\$42,000
	91445 Gas/Diesel/Oil	\$3,544	\$4,413	\$8,000	\$6,000	\$8,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$63,988	\$69,708	\$91,500	\$81,400	\$93,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$16,100	\$14,000	\$14,000	\$9,200	\$9,200
	92140 Info Tech ID Chg.	\$0	\$0	\$4,900	\$4,900	\$0
	92210 Cost Alloc ID Chg	\$0	\$4,500	\$4,500	\$4,500	\$5,400
	92420 PW Crew Support/Fixed	\$29,898	\$7,871	\$10,000	\$10,000	\$9,400
	Interdept'al Charges Total	\$45,998	\$26,371	\$33,400	\$28,600	\$24,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$718	\$5,636	\$4,700	\$3,000	\$4,700
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$24,100	\$0	\$39,200
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$718	\$5,636	\$28,800	\$3,000	\$43,900
	EXP Total	\$145,767	\$129,614	\$189,100	\$149,400	\$200,900
6380 Total		(\$53,166)	(\$12,952)	\$46,500	\$6,200	\$57,700
	Vehicle Maintenance Fund Total	(\$53,166)	(\$12,952)	\$0	(\$57,700)	\$0
706 Vehicle Acquisition Fund						
0 BAL		\$0	\$0	(\$2,240,500)	(\$1,304,000)	(\$1,344,300)
0 Total		\$0	\$0	(\$2,240,500)	(\$1,304,000)	(\$1,344,300)
6315 EXP						
	Storm Drain & Flood Maintenance					
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6315 Total		\$0	\$0	\$0	\$0	\$0
6385 REV						
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$21,295)	(\$347)	(\$5,000)	(\$20,000)	(\$20,000)
	75310 Sale of Assets	(\$1,328)	(\$4,324)	(\$4,300)	\$0	(\$4,300)
	Use of Money Total	(\$22,622)	(\$4,671)	(\$9,300)	(\$20,000)	(\$24,300)
	Intragovernmental					
	78220 Veh/Equip. Replace	(\$228,100)	(\$148,500)	(\$206,000)	(\$206,900)	(\$180,200)
	78230 Veh/Equip. New	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$228,100)	(\$148,500)	(\$206,000)	(\$206,900)	(\$180,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79320 Proceeds/Other	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$250,000)	(\$250,000)	\$0
	81709 From Equip Replc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$250,000)	(\$250,000)	\$0
	REV Total	(\$250,722)	(\$153,171)	(\$465,300)	(\$476,900)	(\$204,500)
	EXP					
	Vehicle & Equipment Acquisition					
	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
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
706 6385	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	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					
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$7,000	\$6,900	\$6,900	\$7,100
	Interdept'al Charges Total	\$0	\$7,000	\$6,900	\$6,900	\$7,100
	Other Expenditures					
	99110 Depreciation	\$94,444	\$87,175	\$0	\$71,800	\$0
	99115 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$94,444	\$87,175	\$0	\$71,800	\$0
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$1,991,500	\$0	\$711,700
	Reserves Total	\$0	\$0	\$1,991,500	\$0	\$711,700
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$2,173	\$780,000	\$357,900	\$830,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$2,173	\$780,000	\$357,900	\$830,000
	EXP Total	\$94,444	\$96,347	\$2,778,400	\$436,600	\$1,548,800
	6385 Total	(\$156,278)	(\$56,824)	\$2,313,100	(\$40,300)	\$1,344,300
	Vehicle Acquisition Fund Total	(\$156,278)	(\$56,824)	\$72,600	(\$1,344,300)	\$0
710	Computer Network Maintenance Fund					
0	BAL	\$0	\$0	(\$217,300)	(\$171,500)	(\$174,700)
0	Total	\$0	\$0	(\$217,300)	(\$171,500)	(\$174,700)
3320	REV					
	Computer Services					
	Use of Money					
	75110 Interest Earnings	(\$2,514)	(\$32)	(\$200)	(\$2,000)	(\$2,000)
	Use of Money Total	(\$2,514)	(\$32)	(\$200)	(\$2,000)	(\$2,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$10,020)	(\$5,678)	\$0	(\$3,200)	(\$3,200)
	Intergovernmental Total	(\$10,020)	(\$5,678)	\$0	(\$3,200)	(\$3,200)
	Intragovernmental					
	78140 IT Support	(\$302,900)	(\$275,900)	(\$300,100)	(\$300,100)	(\$300,100)
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$302,900)	(\$275,900)	(\$300,100)	(\$300,100)	(\$300,100)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81185 From Sewer Maint.	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$315,434)	(\$281,610)	(\$300,300)	(\$305,300)	(\$305,300)
	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	\$91,501	\$92,783	\$101,600	\$91,600	\$172,900
	90120 Temporary Wages	\$16,616	\$24,259	\$28,800	\$19,600	\$28,800
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
710 3320	90200 Overtime	\$2,330	\$1,136	\$1,200	\$1,200	\$1,200
	90310 PERS Retirement	\$13,152	\$17,332	\$19,200	\$17,100	\$20,800
	90314 PERS UL	\$7,200	\$8,274	\$9,900	\$9,900	\$12,300
	90320 Health Benefits	\$21,790	\$21,005	\$22,100	\$22,300	\$40,400
	90322 Retiree Health Benefits	\$186	\$228	\$200	\$300	\$300
	90335 Veh. Allowance	\$0	\$546	\$700	\$700	\$0
	90340 Deferred Comp.	\$2,418	\$2,891	\$3,000	\$1,900	\$5,700
	90410 Medicare	\$1,642	\$1,755	\$2,000	\$1,600	\$2,700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$216	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$219	\$249	\$300	\$300	\$500
	90425 SDI Reimbursement	\$711	\$793	\$1,300	\$1,300	\$1,000
	90430 Worker's Comp.	\$2,846	\$1,715	\$1,500	\$1,500	\$3,000
	Personnel Services Total	\$160,829	\$172,966	\$191,800	\$169,300	\$289,600
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$12,000	\$0	\$12,000
	91300 Office Supplies	\$0	\$33	\$100	\$100	\$100
	91304 Ofc. Equip. Maint.	\$0	\$0	\$1,000	\$0	\$1,000
	91305 Software/Srvc Agreements	\$21,699	\$47,688	\$48,600	\$48,600	\$48,600
	91307 Computer Equip Lease Pmt	\$21,625	\$23,436	\$24,000	\$27,500	\$30,000
	91310 Phone Service/Internet	\$14,095	\$12,073	\$15,500	\$15,500	\$15,500
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$3,200	\$3,200	\$3,200
	91435 Field Supplies	\$3,789	\$4,883	\$4,500	\$4,800	\$4,500
	Services/Supplies Total	\$61,208	\$88,113	\$108,900	\$99,700	\$114,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,000	\$5,000	\$5,000	\$3,300	\$3,300
	92210 Cost Alloc ID Chg	\$0	\$10,600	\$10,500	\$10,500	\$13,500
	Interdept'al Charges Total	\$5,000	\$15,600	\$15,500	\$13,800	\$16,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$3,600	\$2,300	\$3,600
	93120 Field Equipment Under \$5k	\$0	\$0	\$500	\$0	\$500
	93130 Computer Equip/Software	\$7,010	\$7,950	\$23,200	\$16,800	\$26,800
	93210 Travel & Training	\$32	\$0	\$2,300	\$0	\$2,300
	93220 Membership/Dues	\$160	\$0	\$0	\$200	\$200
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,202	\$7,950	\$29,600	\$19,300	\$33,400
	Other Expenditures					
	99110 Depreciation	\$16,915	\$18,305	\$0	\$17,800	\$25,000
	Other Expenditures Total	\$16,915	\$18,305	\$0	\$17,800	\$25,000
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$221,800	\$0	\$25,300
	Reserves Total	\$0	\$0	\$221,800	\$0	\$25,300
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$251,153	\$302,934	\$567,600	\$319,900	\$505,000
3320 Total		(\$64,281)	\$21,324	\$267,300	\$14,600	\$199,700
3350 EXP	Building Maintenance					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3350 Total		\$0	\$0	\$0	\$0	\$0
Computer Network Maintenance Fund Total		(\$64,281)	\$21,324	\$50,000	(\$156,900)	\$25,000

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
713 Public Works Maintenance Fund						
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
6395	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	(\$964,232)	(\$894,447)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$964,232)	(\$894,447)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	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	(\$70,200)	(\$70,200)	(\$146,200)
	Transfers In Total	\$0	\$0	(\$70,200)	(\$70,200)	(\$146,200)
	REV Total	(\$964,232)	(\$894,447)	(\$1,203,000)	(\$1,203,000)	(\$1,279,000)
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$415,979	\$380,563	\$515,000	\$436,100	\$560,300
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$14,886	\$6,132	\$0	\$29,700	\$0
	90160 Salary Transfers	(\$25,282)	(\$40,054)	(\$12,900)	(\$10,500)	(\$12,900)
	90200 Overtime	\$8,631	\$11,229	\$0	\$7,600	\$5,000
	90220 Standby Pay	\$9,880	\$9,880	\$9,900	\$9,900	\$9,900
	90310 PERS Retirement	\$72,250	\$58,520	\$75,600	\$55,700	\$84,900
	90314 PERS UL	\$39,998	\$46,157	\$55,300	\$55,300	\$68,500
	90320 Health Benefits	\$163,185	\$148,472	\$243,400	\$208,200	\$256,100
	90322 Retiree Health Benefits	\$1,360	\$1,771	\$1,400	\$2,700	\$2,700
	90330 Uniform Allow.	\$0	\$0	\$1,500	\$1,800	\$1,800
	90340 Deferred Comp.	\$2,150	\$2,650	\$7,500	\$3,200	\$11,400
	90410 Medicare	\$5,261	\$5,306	\$7,600	\$5,800	\$8,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,028	\$889	\$1,300	\$1,300	\$1,400
	90425 SDI Reimbursement	\$1,020	\$722	\$1,300	\$1,300	\$1,400
	90430 Worker's Comp.	\$58,234	\$35,249	\$50,600	\$50,600	\$58,100
	Personnel Services Total	\$768,581	\$667,487	\$957,500	\$858,700	\$1,056,900
	Services/Supplies					
	91140 Other Prof. Services	\$619	\$1,679	\$2,000	\$2,000	\$2,000
	91300 Office Supplies	\$737	\$1,204	\$1,300	\$1,300	\$1,300
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$164	\$0	\$0	\$0
	91310 Phone Service/Internet	\$7,016	\$7,475	\$7,000	\$7,000	\$7,000
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,337	\$1,297	\$1,700	\$1,700	\$1,700
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$35	\$215	\$700	\$100	\$700
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$4,093	\$3,769	\$4,400	\$4,400	\$4,400
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$8,207	\$0	\$0	\$0
	91435 Field Supplies	\$14,666	\$8,350	\$14,500	\$14,500	\$16,100
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
713 6395	91445 Gas/Diesel/Oil	\$18,074	\$17,910	\$27,300	\$22,000	\$27,300
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$12,975	\$11,187	\$15,000	\$12,000	\$15,000
	91510 PG&E/Gas & Electric	\$7,276	\$9,872	\$9,500	\$9,800	\$10,300
	Services/Supplies Total	\$66,828	\$71,330	\$83,400	\$74,800	\$85,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$51,900	\$41,600	\$41,600	\$27,200	\$27,200
	92140 Info Tech ID Chg.	\$13,800	\$12,600	\$9,500	\$9,500	\$12,600
	92210 Cost Alloc ID Chg	\$0	\$57,800	\$57,800	\$57,800	\$70,000
	92310 Veh Maint. ID Chg	\$6,600	\$4,700	\$4,700	\$4,700	\$4,700
	92315 Veh Repl. ID Chg	\$54,300	\$37,800	\$42,400	\$42,400	\$20,300
	Interdept'al Charges Total	\$126,600	\$154,500	\$156,000	\$141,600	\$134,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,940	\$1,130	\$5,900	\$6,700	\$5,800
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$820	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,760	\$1,130	\$5,900	\$6,700	\$5,800
	EXP Total	\$964,769	\$894,447	\$1,202,800	\$1,081,800	\$1,283,300
	6395 Total	\$537	\$0	(\$200)	(\$121,200)	\$4,300
	Public Works Maintenance Fund Total	\$537	\$0	(\$200)	(\$121,200)	\$4,300
715	Liability Self-Insurance Fund					
0	BAL	\$0	\$0	(\$281,900)	(\$407,600)	(\$407,200)
0	Total	\$0	\$0	(\$281,900)	(\$407,600)	(\$407,200)
1770	REV					
	Liability Self-Insurance Admin.					
	Licenses & Permits					
	73210 Bldg Permit Fee	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	(\$493,800)	(\$430,600)	(\$281,200)	(\$281,200)	(\$281,200)
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$493,800)	(\$430,600)	(\$281,200)	(\$281,200)	(\$281,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$1,770)	\$0	(\$100)	(\$100)
	79415 Subrogation Proceeds	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)
	Misc. Revenues Total	\$0	(\$1,770)	(\$5,000)	(\$5,100)	(\$5,100)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81750 From Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$493,800)	(\$432,370)	(\$286,200)	(\$286,300)	(\$286,300)
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	\$46,668	\$47,339	\$55,000	\$48,300	\$59,400
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$385	\$437	\$0	\$600	\$0
	90310 PERS Retirement	\$7,746	\$8,165	\$9,400	\$8,400	\$9,200
	90314 PERS UL	\$1,900	\$2,193	\$2,600	\$2,600	\$3,200
	90320 Health Benefits	\$12,332	\$13,018	\$15,100	\$15,200	\$15,500
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$420	\$420	\$500	\$200	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
715 1770	90340 Deferred Comp.	\$1,057	\$1,461	\$1,700	\$1,700	\$2,200
	90410 Medicare	\$561	\$574	\$700	\$500	\$800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$71	\$70	\$100	\$100	\$100
	90425 SDI Reimbursement	\$577	\$354	\$500	\$500	\$600
	90430 Worker's Comp.	\$997	\$692	\$900	\$900	\$900
	Personnel Services Total	\$72,713	\$74,724	\$86,500	\$79,000	\$91,900
	Services/Supplies					
	91110 Legal Services	\$40	\$0	\$1,500	\$0	\$1,500
	91300 Office Supplies	\$0	\$0	\$500	\$0	\$500
	91310 Phone Service/Internet	\$339	\$338	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$1,600	\$1,600	\$0
	91345 Insurance Expense	\$204,380	\$204,583	\$250,000	\$163,000	\$250,000
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$7,458	\$85	\$30,000	\$0	\$30,000
	91435 Field Supplies	\$13	\$0	\$1,500	\$0	\$1,500
	91925 Self-Ins Claims Paid	(\$27,898)	\$0	\$30,000	\$16,000	\$30,000
	Services/Supplies Total	\$184,333	\$205,006	\$315,400	\$180,900	\$313,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$21,400	\$21,300	\$21,300	\$15,300
	Interdept'al Charges Total	\$0	\$21,400	\$21,300	\$21,300	\$15,300
	Non-Recurring Charges					
	93210 Travel & Training	\$2,012	\$1,806	\$2,100	\$1,700	\$2,100
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$900	\$900	\$2,500
	93410 Oper. Contingency	\$0	\$0	\$129,900	\$0	\$255,900
	93905 Non-recurring Legal Services	\$4,985	\$19,859	\$12,000	\$2,900	\$12,000
	Non-Recurring Charges Total	\$6,997	\$21,665	\$144,900	\$5,500	\$272,500
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$264,043	\$322,795	\$568,100	\$286,700	\$693,500
	1770 Total	(\$229,757)	(\$109,575)	\$281,900	\$400	\$407,200
	Liability Self-Insurance Fund Total	(\$229,757)	(\$109,575)	\$0	(\$407,200)	\$0
721	Recreation Trust Fund					
0	BAL	\$0	\$0	(\$25,400)	(\$24,000)	(\$24,700)
0	Total	\$0	\$0	(\$25,400)	(\$24,000)	(\$24,700)
8611	REV					
	Recreation Trust					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$318)	(\$303)	(\$300)	(\$700)	(\$700)
	79410 Other Misc. Rev.	\$0	\$0	(\$1,100)	\$0	\$0
	Misc. Revenues Total	(\$318)	(\$303)	(\$1,400)	(\$700)	(\$700)
	REV Total	(\$318)	(\$303)	(\$1,400)	(\$700)	(\$700)
	EXP					
	Recreation Trust					
	Services/Supplies					
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$600	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$600	\$0	\$0
	Non-Recurring Charges					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
721 8611	93410 Oper. Contingency	\$0	\$0	\$26,200	\$0	\$25,400
	Non-Recurring Charges Total	\$0	\$0	\$26,200	\$0	\$25,400
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,800</i>	<i>\$0</i>	<i>\$25,400</i>
8611 Total		(\$318)	(\$303)	\$25,400	(\$700)	\$24,700
8614 REV						
	Crystal AM					
	Service Charges					
	77510 Rec Program Fees	(\$4,385)	(\$4,100)	\$0	\$0	\$0
	Service Charges Total	(\$4,385)	(\$4,100)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$4,385)</i>	<i>(\$4,100)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
8614 Total		(\$4,385)	(\$4,100)	\$0	\$0	\$0
	Recreation Trust Fund Total	(\$4,703)	(\$4,403)	\$0	(\$24,700)	\$0
750 Workers' Comp. Self-Insurance Fund						
0 BAL		(\$347,369)	\$0	(\$402,900)	(\$347,500)	(\$174,600)
0 Total		(\$347,369)	\$0	(\$402,900)	(\$347,500)	(\$174,600)
1780 BAL		\$0	\$0	\$0	\$0	\$0
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	(\$8,578)	\$850	(\$1,500)	(\$4,800)	(\$4,800)
	Use of Money Total	(\$8,578)	\$850	(\$1,500)	(\$4,800)	(\$4,800)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$491,468)	(\$338,206)	(\$422,300)	(\$413,900)	(\$467,200)
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$491,468)	(\$338,206)	(\$422,300)	(\$413,900)	(\$467,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	(\$315)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$315)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$500,046)</i>	<i>(\$337,671)</i>	<i>(\$423,800)</i>	<i>(\$418,700)</i>	<i>(\$472,000)</i>
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$70,184	\$71,286	\$83,500	\$68,900	\$80,300
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$405	\$555	\$0	\$700	\$0
	90310 PERS Retirement	\$11,649	\$12,292	\$14,200	\$11,900	\$12,100
	90314 PERS UL	\$4,300	\$4,985	\$6,000	\$6,000	\$7,400
	90320 Health Benefits	\$15,612	\$19,288	\$21,800	\$21,400	\$20,600
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$100	\$100
	90335 Veh. Allowance	\$1,050	\$756	\$900	\$900	\$0
	90340 Deferred Comp.	\$2,077	\$2,124	\$2,400	\$2,400	\$2,900
	90410 Medicare	\$921	\$933	\$1,100	\$800	\$1,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$89	\$103	\$200	\$200	\$200
	90425 SDI Reimbursement	\$552	\$501	\$600	\$600	\$800
	90430 Worker's Comp.	\$1,500	\$1,040	\$1,300	\$1,300	\$1,200
	Personnel Services Total	\$108,340	\$113,863	\$132,000	\$115,200	\$126,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$25,000	\$26,045	\$27,000	\$27,000	\$28,900
	91300 Office Supplies	\$217	\$223	\$200	\$200	\$200
	91310 Phone Service/Internet	\$560	\$595	\$300	\$400	\$400

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
750 1780	91320 Postage	\$0	\$0	\$100	\$0	\$100
	91345 Insurance Expense	\$78,267	\$87,117	\$94,000	\$93,200	\$108,100
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$76,013	\$242,797	\$292,500	\$330,100	\$0
	Services/Supplies Total	\$180,058	\$356,777	\$414,100	\$450,900	\$137,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$7,700	\$6,700	\$6,800	\$4,500	\$4,500
	92210 Cost Alloc ID Chg	\$11,100	\$21,100	\$21,000	\$21,000	\$22,100
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$18,800	\$27,800	\$27,800	\$25,500	\$26,600
	Non-Recurring Charges					
	93210 Travel & Training	\$464	\$0	\$600	\$0	\$600
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$464	\$0	\$600	\$0	\$600
	Reserves					
	98100 General Contingency	\$0	\$0	\$250,000	\$0	\$250,000
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$2,200	\$0	\$105,000
	Reserves Total	\$0	\$0	\$252,200	\$0	\$355,000
	Transfers Out					
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$307,662	\$498,439	\$826,700	\$591,600	\$646,600
1780 Total		(\$192,384)	\$160,768	\$402,900	\$172,900	\$174,600
Workers' Comp. Self-Insurance Fund Total		(\$539,753)	\$160,768	\$0	(\$174,600)	\$0
765 Unemployment Self-Insurance Fund						
0 BAL		\$0	\$0	(\$35,800)	(\$25,700)	(\$16,500)
0 Total		\$0	\$0	(\$35,800)	(\$25,700)	(\$16,500)
1790 BAL		\$0	\$0	\$0	\$0	\$0
REV						
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$13,442)	(\$13,185)	\$0	(\$13,700)	(\$13,700)
	Intragovernmental Total	(\$13,442)	(\$13,185)	\$0	(\$13,700)	(\$13,700)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$13,442)	(\$13,185)	\$0	(\$13,700)	(\$13,700)
EXP						
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$6,300	\$0	\$6,300
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$6,464	\$22,322	\$10,100	\$22,600	\$23,600
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$6,464	\$22,322	\$16,400	\$22,600	\$29,900
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$300	\$300	\$300	\$300
	Interdept'al Charges Total	\$0	\$300	\$300	\$300	\$300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$19,100	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$19,100	\$0	\$0
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
765 1790	EXP Total	\$6,464	\$22,622	\$35,800	\$22,900	\$30,200
	1790 Total	(\$6,977)	\$9,437	\$35,800	\$9,200	\$16,500
	Unemployment Self-Insurance Fund Total	(\$6,977)	\$9,437	\$0	(\$16,500)	\$0
901	SA Administration Fund					
0	BAL	\$0	\$0	(\$148,200)	(\$152,700)	\$0
0	Total	\$0	\$0	(\$148,200)	(\$152,700)	\$0
3511	REV					
	SA Administration					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
76802	RPTTF Payment/ACA	(\$250,000)	(\$250,000)	(\$183,700)	(\$225,000)	(\$200,000)
76803	RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$250,000)	(\$250,000)	(\$183,700)	(\$225,000)	(\$200,000)
	Intragovernmental					
78410	PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81900	From RDA Admin	\$0	\$0	\$0	\$0	\$0
81902	From SA ROPS	\$0	\$0	\$0	\$0	\$0
81950	From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$250,000)	(\$250,000)	(\$183,700)	(\$225,000)	(\$200,000)
	EXP					
	SA Administration					
	Personnel Services					
90110	Regular Salary	\$144,272	\$145,739	\$101,000	\$82,000	\$100,200
90120	Temporary Wages	\$0	\$0	\$0	\$26,300	\$15,000
90125	Temp Agency	\$0	\$0	\$0	\$0	\$0
90160	Salary Transfers	(\$53,200)	(\$54,291)	(\$54,700)	(\$54,700)	(\$54,700)
90200	Overtime	\$1,381	\$1,354	\$1,500	\$2,700	\$1,500
90310	PERS Retirement	\$23,546	\$24,824	\$17,100	\$13,100	\$13,100
90314	PERS UL	\$3,800	\$4,386	\$5,300	\$5,300	\$6,500
90320	Health Benefits	\$26,876	\$26,882	\$19,300	\$14,900	\$18,400
90322	Retiree Health Benefits	\$853	\$956	\$800	\$1,100	\$1,100
90335	Veh. Allowance	\$1,750	\$1,590	\$1,000	\$1,000	\$800
90340	Deferred Comp.	\$4,054	\$4,137	\$2,800	\$2,800	\$3,400
90350	Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
90410	Medicare	\$2,071	\$2,083	\$1,500	\$1,100	\$1,500
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$166	\$159	\$200	\$200	\$200
90425	SDI Reimbursement	\$1,091	\$1,125	\$800	\$800	\$800
90430	Worker's Comp.	\$3,200	\$2,137	\$1,500	\$1,500	\$1,900
	Personnel Services Total	\$159,860	\$161,081	\$98,100	\$98,100	\$109,700
	Services/Supplies					
91110	Legal Services	\$680	\$700	\$5,000	\$5,000	\$10,000
91130	Financial Auditors	\$5,000	\$7,500	\$7,500	\$7,500	\$7,500
91140	Other Prof. Services	\$0	\$0	\$650	\$0	\$5,000
91300	Office Supplies	\$10	\$13	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$4,305	\$4,139	\$4,500	\$4,500	\$4,500
91320	Postage	\$0	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$0	\$18	\$700	\$100	\$700
91330	Advertising	\$0	\$0	\$1,150	\$1,200	\$200
91360	Permit/License Fees	\$0	\$0	\$0	\$0	\$0
91365	Mileage Reimb.	\$103	\$55	\$300	\$0	\$300

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
901 3511	91435 Field Supplies	\$0	\$0	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$0	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$10,098	\$12,426	\$20,000	\$18,500	\$28,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,000	\$4,300	\$4,300	\$2,800	\$2,800
	92140 Info Tech ID Chg.	\$2,500	\$2,300	\$2,200	\$2,200	\$2,300
	92210 Cost Alloc ID Chg	\$41,400	\$59,100	\$59,100	\$59,100	\$52,300
	Interdept'al Charges Total	\$48,900	\$65,700	\$65,600	\$64,100	\$57,400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$9,064	\$340	\$0	\$0	\$0
	Non-Recurring Charges Total	\$9,064	\$340	\$0	\$0	\$0
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$227,922	\$239,547	\$183,700	\$180,700	\$195,500
	3511 Total	(\$22,078)	(\$10,453)	\$0	(\$44,300)	(\$4,500)
	SA Administration Fund Total	(\$22,078)	(\$10,453)	(\$148,200)	(\$197,000)	(\$4,500)
902	SA Recognized Obligations Fund					
0	BAL	\$0	\$0	(\$4,548,400)	(\$3,353,900)	(\$3,205,453)
	0 Total	\$0	\$0	(\$4,548,400)	(\$3,353,900)	(\$3,205,453)
3512	REV					
	SA Main Street West DDA					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$3,500)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$3,500)	\$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	(\$3,500)	\$0
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	\$53,200	\$54,291	\$54,700	\$52,900	\$54,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$53,200	\$54,291	\$54,700	\$52,900	\$54,300
	Services/Supplies					
	91420 Contract Srvc/Grounds	\$0	\$2,100	\$2,100	\$2,100	\$0
	91495 Property Taxes/Assessments	\$44,242	\$45,814	\$46,700	\$46,400	\$48,000
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$44,242	\$47,914	\$48,800	\$48,500	\$48,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$2,671	\$5,635	\$7,100	\$7,100	\$8,000
	Interdept'al Charges Total	\$2,671	\$5,635	\$7,100	\$7,100	\$8,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$3,500	\$0
	93905 Non-recurring Legal Services	\$0	\$4,380	\$0	\$1,100	\$5,000
	Non-Recurring Charges Total	\$0	\$4,380	\$0	\$4,600	\$5,000
	EXP Total	\$100,113	\$112,220	\$110,600	\$113,100	\$115,300
	3512 Total	\$100,113	\$112,220	\$110,600	\$109,600	\$115,300
3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	(\$32,523)	\$14,314	\$0	(\$20,000)	\$0
	75115 Interest Earning (SA)	(\$33,621)	(\$34,572)	\$0	\$0	\$0
	Use of Money Total	(\$66,143)	(\$20,258)	\$0	(\$20,000)	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
902 3513	Intergovernmental					
	76803 RPTTF Payment	(\$3,871,471)	(\$5,086,446)	(\$4,972,800)	(\$4,723,000)	(\$4,804,075)
	Intergovernmental Total	(\$3,871,471)	(\$5,086,446)	(\$4,972,800)	(\$4,723,000)	(\$4,804,075)
	Misc. Revenues					
	79250 Loan Repayments	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79490 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Svc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$3,937,614)	(\$5,106,704)	(\$4,972,800)	(\$4,743,000)	(\$4,804,075)
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	\$35,899	\$36,088	\$0	\$0	\$0
	Personnel Services Total	\$35,899	\$36,088	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$8,050	\$5,650	\$9,000	\$9,000	\$9,300
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$77,900	\$278,390
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$8,050	\$5,650	\$9,000	\$86,900	\$287,690
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94190 Reimbursement Agreement	\$0	\$0	\$500,000	\$500,000	\$500,000
	94315 Issuance Costs	\$96,089	(\$487,157)	\$0	\$0	\$0
	Debt Service Total	\$96,089	(\$487,157)	\$500,000	\$500,000	\$500,000
	Transfers Out					
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$0	\$157,200	\$77,900	\$0	\$0
	Transfers Out Total	\$0	\$157,200	\$77,900	\$0	\$0
	EXP Total	\$140,038	(\$288,219)	\$586,900	\$586,900	\$787,690
3513 Total		(\$3,797,577)	(\$5,394,923)	(\$4,385,900)	(\$4,156,100)	(\$4,016,385)
7508 REV						
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	(\$318)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$318)	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	(\$318)	\$0	\$0	\$0
	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
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
902 7508	Other Expenditures					
	99130 Bond Disc Amort	\$0	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7508 Total		\$0	(\$318)	\$0	\$0	\$0
7509 REV						
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$12,252)	(\$310)	(\$300)	(\$7,000)	\$0
	Use of Money Total	(\$12,252)	(\$310)	(\$300)	(\$7,000)	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$12,252)	(\$310)	(\$300)	(\$7,000)	\$0
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$199,500	\$199,500	\$208,500
	94210 Interest Exp	\$261,851	\$269,041	\$252,600	\$252,600	\$243,600
	Debt Service Total	\$261,851	\$269,041	\$452,100	\$452,100	\$452,100
	EXP Total	\$261,851	\$269,041	\$452,100	\$452,100	\$452,100
7509 Total		\$249,599	\$268,730	\$451,800	\$445,100	\$452,100
7514 EXP						
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$190,300	\$375,000	\$0
	94210 Interest Exp	\$24,271	\$17,438	\$13,500	\$2,800	\$0
	94320 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$24,271	\$17,438	\$203,800	\$377,800	\$0
	EXP Total	\$24,271	\$17,438	\$203,800	\$377,800	\$0
7514 Total		\$24,271	\$17,438	\$203,800	\$377,800	\$0
7515 EXP						
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$1,442,500	\$1,215,000	\$1,670,000
	94210 Interest Exp	\$1,899,350	\$1,899,350	\$1,875,100	\$1,875,100	\$1,851,500
	94320 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$1,899,350	\$1,899,350	\$3,317,600	\$3,090,100	\$3,521,500
	EXP Total	\$1,899,350	\$1,899,350	\$3,317,600	\$3,090,100	\$3,521,500
7515 Total		\$1,899,350	\$1,899,350	\$3,317,600	\$3,090,100	\$3,521,500
7516 EXP						

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
902 7516	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$0	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7516 Total		\$0	\$0	\$0	\$0	\$0
7530 REV						
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	RDA 2003-A Debt Service					
	Other Expenditures					
	99130 Bond Disc Amort	\$0	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7530 Total		\$0	\$0	\$0	\$0	\$0
7541 REV						
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Other Expenditures					
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94215 Interest Exp/Cabs	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
902 7541	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7541 Total		\$0	\$0	\$0	\$0	\$0
7620 REV						
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$147,900	\$147,900	\$158,600
	94210 Interest Exp	\$132,415	\$137,576	\$120,100	\$120,100	\$109,400
	Debt Service Total	\$132,415	\$137,576	\$268,000	\$268,000	\$268,000
	EXP Total	\$132,415	\$137,576	\$268,000	\$268,000	\$268,000
7620 Total		\$132,415	\$137,576	\$268,000	\$268,000	\$268,000
SA Recognized Obligations Fund Total		(\$1,391,829)	(\$2,959,927)	(\$4,582,500)	(\$3,219,400)	(\$2,864,938)
903	SA Housing Fund					
0	BAL	\$0	\$0	(\$1,005,200)	(\$1,175,200)	(\$1,175,200)
0 Total		\$0	\$0	(\$1,005,200)	(\$1,175,200)	(\$1,175,200)
3514 REV						
	SA Housing					
	Use of Money					
	75110 Interest Earnings	(\$51,073)	(\$33,779)	(\$5,000)	(\$18,000)	(\$18,000)
	Use of Money Total	(\$51,073)	(\$33,779)	(\$5,000)	(\$18,000)	(\$18,000)
	Service Charges					
	75210 Rents/Royalties	(\$1,000)	(\$5,000)	(\$2,000)	(\$2,000)	(\$2,000)
	77999 Other Service Fees	\$0	(\$90)	\$0	(\$100)	\$0
	Service Charges Total	(\$1,000)	(\$5,090)	(\$2,000)	(\$2,100)	(\$2,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79250 Loan Repayments	(\$154,228)	(\$62,945)	\$0	(\$118,100)	(\$118,100)
	79410 Other Misc. Rev.	(\$23,435)	(\$9,435)	(\$5,400)	(\$5,400)	(\$5,400)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$177,663)	(\$72,380)	(\$5,400)	(\$123,500)	(\$123,500)
	Transfers In					
	81050 From Events	(\$2,000)	\$0	\$0	\$0	\$0
	81181 From NSP	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	81169 From CDBG/Senior Housing Feasibil	\$0	\$0	\$0	\$0	(\$3,200)
	Transfers In Total	(\$2,000)	\$0	\$0	\$0	(\$3,200)
	REV Total	(\$231,736)	(\$111,249)	(\$12,400)	(\$143,600)	(\$146,700)
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	\$66,530	\$81,551	\$84,100	\$75,200	\$128,100
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$4,000	\$0	\$0	\$1,600	\$1,000
	90200 Overtime	\$861	\$965	\$1,000	\$1,900	\$1,900
	90310 PERS Retirement	\$11,042	\$13,947	\$14,300	\$12,300	\$16,600

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16	FY 2016/17	FY 2017/18	FY 2017/18	FY 2018/19
		Actual	Actual	Amended	Estimated	Recommend
903 3514	90314 PERS UL	\$10,200	\$11,863	\$14,200	\$14,200	\$17,600
	90320 Health Benefits	\$13,592	\$20,111	\$20,800	\$19,100	\$26,300
	90322 Retiree Health Benefits	\$136	\$152	\$100	\$200	\$200
	90335 Veh. Allowance	\$480	\$480	\$500	\$500	\$500
	90340 Deferred Comp.	\$1,864	\$2,228	\$2,300	\$2,300	\$4,500
	90410 Medicare	\$915	\$1,095	\$1,300	\$900	\$2,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$94	\$108	\$200	\$200	\$200
	90425 SDI Reimbursement	\$491	\$603	\$700	\$700	\$1,100
	90430 Worker's Comp.	\$1,428	\$1,197	\$1,300	\$1,300	\$2,700
	Personnel Services Total	\$111,634	\$134,301	\$140,800	\$130,400	\$202,700
	Services/Supplies					
	91110 Legal Services	\$1,160	\$980	\$5,000	\$5,000	\$5,000
	91130 Financial Auditors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	91140 Other Prof. Services	\$0	\$510	\$800	\$800	\$800
	91300 Office Supplies	\$0	\$0	\$100	\$100	\$100
	91305 Software/Srvc Agreements	\$0	\$0	\$600	\$600	\$600
	91310 Phone Service/Internet	\$53	\$84	\$500	\$500	\$500
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$600	\$600	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$500	\$518	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$4,345	\$5,676	\$7,100	\$7,100	\$7,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$11,059	\$12,768	\$20,300	\$20,300	\$20,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,000	\$1,700	\$1,700	\$1,100	\$1,100
	92210 Cost Alloc ID Chg	\$31,700	\$14,200	\$14,100	\$14,100	\$19,700
	92420 PW Crew Support/Fixed	\$8,013	\$8,408	\$10,700	\$10,700	\$10,000
	Interdept'al Charges Total	\$41,713	\$24,308	\$26,500	\$25,900	\$30,800
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$100	\$100
	93310 Prof. Studies/Other	\$0	\$7,500	\$5,500	\$5,500	\$5,500
	93330 Mktg & Promotions	\$265	\$0	\$300	\$300	\$300
	93410 Oper. Contingency	\$0	\$0	\$823,000	\$0	\$823,000
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$6,296	\$2,570	\$1,200	\$1,200	\$1,200
	Non-Recurring Charges Total	\$6,561	\$10,070	\$830,000	\$7,100	\$830,100
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85907 To RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$170,967	\$181,447	\$1,017,600	\$183,700	\$1,083,900
	3514 Total	(\$60,769)	\$70,197	\$1,005,200	\$40,100	\$937,200
	SA Housing Fund Total	(\$60,769)	\$70,197	\$0	(\$1,135,100)	(\$238,000)
907	HA Almond Gardens Fund					
0	BAL	\$0	\$0	(\$151,700)	(\$60,900)	(\$120,200)
0	Total	\$0	\$0	(\$151,700)	(\$60,900)	(\$120,200)
3480	REV					
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	(\$995)	(\$560)	\$0	\$0	\$0
	Fines/Forfeits Total	(\$995)	(\$560)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$320)	(\$319)	\$0	\$0	\$0
	Use of Money Total	(\$320)	(\$319)	\$0	\$0	\$0
	Intergovernmental					
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$346,884)	(\$370,037)	(\$371,000)	(\$390,000)	(\$363,600)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
907 3480	Service Charges Total	(\$346,884)	(\$370,037)	(\$371,000)	(\$390,000)	(\$363,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$16)	(\$1,566)	\$0	\$0	\$0
	Misc. Revenues Total	(\$16)	(\$1,566)	\$0	\$0	\$0
	Transfers In					
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$348,215)	(\$372,481)	(\$371,000)	(\$390,000)	(\$363,600)
	EXP					
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	\$1,275	\$0	\$10,000	\$10,000	\$10,000
	Personnel Services Total	\$1,275	\$0	\$10,000	\$10,000	\$10,000
	Services/Supplies					
	91110 Legal Services	\$0	\$972	\$0	\$0	\$0
	91140 Other Prof. Services	\$63,633	\$75,406	\$90,000	\$79,400	\$88,400
	91300 Office Supplies	\$619	\$881	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,588	\$3,732	\$0	\$0	\$0
	91330 Advertising	\$156	\$86	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$54,024	\$69,356	\$93,000	\$84,500	\$87,000
	91420 Contract Srvc/Grounds	\$24,550	\$23,300	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$763	\$1,131	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$270	\$370	\$0	\$0	\$0
	91435 Field Supplies	\$221	\$93	\$19,500	\$19,500	\$19,500
	91450 Graffiti/Vandalism Exp	\$1,063	\$1,583	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$18,600	\$18,600	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$15,059	\$15,594	\$34,500	\$31,500	\$34,900
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$56,947	\$60,706	\$36,000	\$32,800	\$34,400
	Services/Supplies Total	\$239,493	\$271,807	\$273,000	\$247,700	\$264,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,500	\$4,000	\$4,000	\$2,600	\$2,600
	92210 Cost Alloc ID Chg	\$7,300	\$5,500	\$5,400	\$5,400	\$6,600
	Interdept'al Charges Total	\$11,800	\$9,500	\$9,400	\$8,000	\$9,200
	Non-Recurring Charges					
	93210 Travel & Training	\$970	\$834	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$1,980	\$0	\$5,000	\$0	\$25,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,950	\$834	\$5,000	\$0	\$25,000
	Other Expenditures					
	99210 Bad Debt Expense	\$5	\$3,852	\$0	\$0	\$0
	Other Expenditures Total	\$5	\$3,852	\$0	\$0	\$0
	Reserves					
	98150 Almond Gardens Replacement Reserv	\$0	\$0	\$160,300	\$0	\$110,400
	Reserves Total	\$0	\$0	\$160,300	\$0	\$110,400
	Transfers Out					
	85010 To General Fund	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	EXP Total	\$320,524	\$350,992	\$522,700	\$330,700	\$483,800
	3480 Total	(\$27,691)	(\$21,489)	\$151,700	(\$59,300)	\$120,200
	HA Almond Gardens Fund Total	(\$27,691)	(\$21,489)	\$0	(\$120,200)	\$0
908	Asset Management Fund					
0	BAL	\$0	\$0	(\$25,000)	(\$25,000)	(\$95,800)
0	Total	\$0	\$0	(\$25,000)	(\$25,000)	(\$95,800)
3361	REV					
	Rail Station Maintenance					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
908 3361	Service Charges					
	75210 Rents/Royalties	(\$954)	\$0	(\$1,000)	\$0	(\$10,000)
	Service Charges Total	(\$954)	\$0	(\$1,000)	\$0	(\$10,000)
	Transfers In					
	81010 From General Fund	(\$10,000)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$10,000)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
	REV Total	(\$10,954)	(\$9,300)	(\$10,300)	(\$9,300)	(\$19,300)
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$7,403	\$8,723	\$11,800	\$8,200	\$10,800
	91520 Garbage Fees	\$2,598	\$2,463	\$2,200	\$2,500	\$3,125
	91525 Water/Sewer Chg.	\$0	\$5,219	\$5,300	\$4,600	\$6,000
	Services/Supplies Total	\$10,001	\$16,405	\$19,300	\$15,300	\$19,925
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$15,200	\$1,200	\$1,600	\$1,600	\$2,000
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$15,200	\$1,200	\$1,600	\$1,600	\$2,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital 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	\$25,201	\$17,605	\$20,900	\$16,900	\$21,925
3361 Total		\$14,248	\$8,305	\$10,600	\$7,600	\$2,625
3362 REV						
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	(\$400)	(\$300)	(\$300)	(\$700)	(\$700)
	Fines/Forfeits Total	(\$400)	(\$300)	(\$300)	(\$700)	(\$700)
	Service Charges					
	75210 Rents/Royalties	(\$21,216)	(\$21,631)	(\$19,000)	(\$22,000)	(\$22,000)
	Service Charges Total	(\$21,216)	(\$21,631)	(\$19,000)	(\$22,000)	(\$22,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$21,616)	(\$21,931)	(\$19,300)	(\$22,700)	(\$22,700)
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$2,170	\$2,247	\$2,200	\$2,300	\$2,300
	91415 Contract Srvc/Bldg.	\$0	\$2,021	\$1,000	\$0	\$1,000
	91431 Contract Srvc/Other	\$0	\$0	\$600	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$500	\$0	\$0
	91510 PG&E/Gas & Electric	\$4,357	\$4,406	\$5,200	\$5,200	\$5,500
	91525 Water/Sewer Chg.	\$0	\$2,249	\$2,400	\$3,000	\$3,200
	Services/Supplies Total	\$6,527	\$10,922	\$11,900	\$10,500	\$12,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$6,900	\$400	\$0	\$0	\$0
	Interdept'al Charges Total	\$6,900	\$400	\$0	\$0	\$0
	Other Expenditures					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
908 3362	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures 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	\$13,427	\$11,322	\$11,900	\$10,500	\$12,000
3362 Total		(\$8,189)	(\$10,609)	(\$7,400)	(\$12,200)	(\$10,700)
3516 REV						
	Property Management					
	Use of Money					
	75110 Interest Earnings	(\$151)	(\$14)	\$0	(\$400)	(\$400)
	Use of Money Total	(\$151)	(\$14)	\$0	(\$400)	(\$400)
	Service Charges					
	75210 Rents/Royalties	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Service Charges Total	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$42,151)	(\$42,014)	(\$42,000)	(\$42,400)	(\$42,400)
	EXP					
	Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$25,847	\$26,793	\$27,600	\$27,600	\$27,600
	91415 Contract Srvc/Bldg.	\$0	\$0	\$500	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$400	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$700	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$1,590	\$473	\$500	\$0	\$0
	91525 Water/Sewer Chg.	\$5,699	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$33,137	\$27,265	\$29,700	\$27,600	\$27,600
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$2,900	\$100	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$1,896	\$537	\$600	\$600	\$600
	Interdept'al Charges Total	\$4,796	\$637	\$600	\$600	\$600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$3,207	\$3,200	\$3,200	\$3,200
	Debt Service Total	\$0	\$3,207	\$3,200	\$3,200	\$3,200
	EXP Total	\$37,932	\$31,109	\$33,500	\$31,400	\$31,400
3516 Total		(\$4,219)	(\$10,906)	(\$8,500)	(\$11,000)	(\$11,000)
9989 REV						
	Lawler House Repairs					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$75,000)	(\$75,000)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$75,000)	(\$75,000)	\$0
	REV Total	\$0	\$0	(\$75,000)	(\$75,000)	\$0
	EXP					
	Lawler House Repairs					
	Major Capital					
	96420 CIP/Building Repairs	\$0	\$0	\$75,000	\$20,000	\$0
	Major Capital Total	\$0	\$0	\$75,000	\$20,000	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$55,000

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Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
908 9989	Transfers Out Total	\$0	\$0	\$0	\$0	\$55,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$75,000</i>	<i>\$20,000</i>	<i>\$55,000</i>
	9989 Total	\$0	\$0	\$0	(\$55,000)	\$55,000
	Asset Management Fund Total	\$1,840	(\$13,209)	(\$30,300)	(\$95,600)	(\$59,875)
909	Marina Operations Fund					
0	BAL	\$0	\$0	(\$369,900)	(\$291,900)	(\$373,900)
	0 Total	\$0	\$0	(\$369,900)	(\$291,900)	(\$373,900)
8910	REV					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	(\$3,040)	(\$1,840)	(\$1,900)	(\$1,900)	(\$1,000)
	74415 Key Deposit/Forfeit	(\$80)	(\$320)	(\$400)	(\$700)	(\$700)
	Fines/Forfeits Total	(\$3,120)	(\$2,160)	(\$2,300)	(\$2,600)	(\$1,700)
	Use of Money					
	75110 Interest Earnings	(\$3,246)	\$371	(\$1,000)	(\$3,700)	(\$3,000)
	Use of Money Total	(\$3,246)	\$371	(\$1,000)	(\$3,700)	(\$3,000)
	Service Charges					
	75210 Rents/Royalties	(\$275,806)	(\$282,186)	(\$284,000)	(\$284,000)	(\$284,000)
	75221 Overnight Berth Rentals	(\$2,290)	(\$2,137)	(\$1,800)	(\$1,800)	(\$2,000)
	77120 Sale of Maps/Doc's	(\$302)	(\$153)	(\$200)	(\$200)	(\$200)
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$278,398)	(\$284,475)	(\$286,000)	(\$286,000)	(\$286,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,298)	(\$4,096)	(\$1,600)	(\$1,600)	(\$1,200)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,298)	(\$4,096)	(\$1,600)	(\$1,600)	(\$1,200)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Svc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$286,061)	(\$290,361)	(\$290,900)	(\$293,900)	(\$292,100)
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	\$41,469	\$44,931	\$66,400	\$60,300	\$80,600
	90120 Temporary Wages	\$4,258	\$12,327	\$26,300	\$34,300	\$28,000
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$13,320	\$24,377	\$23,100	\$23,100	\$17,100
	90200 Overtime	\$0	\$321	\$1,000	\$2,400	\$2,400
	90310 PERS Retirement	\$2,586	\$3,973	\$6,300	\$7,000	\$7,700
	90314 PERS UL	\$6,300	\$7,278	\$8,700	\$8,700	\$10,800
	90320 Health Benefits	\$5,510	\$13,884	\$25,400	\$25,400	\$26,100
	90340 Deferred Comp.	\$0	\$364	\$600	\$600	\$3,400
	90410 Medicare	\$713	\$851	\$1,400	\$1,300	\$1,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$55	\$174	\$300	\$300	\$300
	90420 Unemployment Ins	\$116	\$134	\$500	\$500	\$600
	90425 SDI Reimbursement	\$419	\$418	\$600	\$600	\$800
	90430 Worker's Comp.	\$2,770	\$3,073	\$2,900	\$2,400	\$2,800
	Personnel Services Total	\$77,518	\$112,104	\$163,500	\$166,900	\$181,900
	Services/Supplies					
	91110 Legal Services	\$0	\$5,054	\$500	\$0	\$500
	91140 Other Prof. Services	\$160	\$0	\$200	\$200	\$0
	91300 Office Supplies	\$157	\$493	\$400	\$400	\$500
	91302 Minor Office Equip.	\$0	\$0	\$200	\$200	\$200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$4,610	\$1,260	\$2,500	\$1,200	\$1,200
	91310 Phone Service/Internet	\$2,451	\$1,893	\$2,600	\$1,500	\$1,700
	91320 Postage	\$1,297	\$563	\$1,000	\$600	\$1,000
	91325 Printing/Copier Exp.	\$240	\$0	\$500	\$500	\$500

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
909 8910	91330 Advertising	\$4,202	\$2,140	\$3,000	\$1,000	\$1,500
	91350 Bank Fees/Chgs.	\$986	\$4,318	\$3,000	\$6,500	\$6,500
	91360 Permit/License Fees	\$532	\$883	\$1,800	\$500	\$1,400
	91365 Mileage Reimb.	\$0	\$0	\$200	\$100	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$8,120	\$0	\$4,000	\$0	\$4,000
	91420 Contract Srvc/Grounds	\$2,193	\$4,472	\$3,000	\$100	\$3,000
	91430 Contract Srvc/Equip	\$200	\$1,100	\$1,500	\$400	\$1,500
	91431 Contract Srvc/Other	\$3,146	\$7,065	\$3,500	\$800	\$3,500
	91435 Field Supplies	\$8,382	\$8,281	\$9,000	\$9,000	\$8,000
	91445 Gas/Diesel/Oil	\$169	\$244	\$500	\$300	\$1,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$1,000
	91465 Lease/Rental Charges	\$16,391	\$17,263	\$23,700	\$23,700	\$23,700
	91510 PG&E/Gas & Electric	\$44,469	\$42,386	\$48,300	\$48,300	\$50,700
	91520 Garbage Fees	\$5,418	\$5,118	\$5,000	\$5,000	\$5,000
	91525 Water/Sewer Chg.	\$9,998	\$17,996	\$16,200	\$10,600	\$11,100
	Services/Supplies Total	\$113,120	\$120,529	\$130,600	\$110,900	\$128,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$4,200	\$4,200	\$2,700	\$2,700
	92140 Info Tech ID Chg.	\$1,700	\$1,600	\$2,300	\$2,300	\$1,600
	92210 Cost Alloc ID Chg	\$44,700	\$10,100	\$10,100	\$10,100	\$16,800
	92310 Veh Maint. ID Chg	\$1,300	\$900	\$900	\$900	\$900
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$52,500	\$16,800	\$17,500	\$16,000	\$22,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$1,000
	93120 Field Equipment Under \$5k	\$0	\$5,411	\$5,400	\$0	\$5,400
	93140 Major Fac. Repairs	\$0	\$2,964	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$119	\$1,500	\$1,200	\$1,500
	93220 Membership/Dues	\$903	\$607	\$1,000	\$900	\$1,000
	93230 Books & Pub's	\$182	\$416	\$300	\$400	\$400
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$17,500	\$17,500	\$17,500
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,085	\$9,518	\$25,700	\$20,000	\$26,800
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$5,556	\$0	\$9,700	\$0
	Other Expenditures Total	\$0	\$5,556	\$0	\$9,700	\$0
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$150,900	\$0	\$299,300
	Reserves Total	\$0	\$0	\$150,900	\$0	\$299,300
	Debt Service					
	94110 Principal Payment	\$0	\$17,505	\$0	\$17,500	\$17,500
	Debt Service Total	\$0	\$17,505	\$0	\$17,500	\$17,500
	Transfers Out					
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85183 To Vessel Grant	\$3,220	\$180	\$0	\$0	\$0
	Transfers Out Total	\$3,220	\$180	\$0	\$0	\$0
	EXP Total	\$247,443	\$282,191	\$488,200	\$341,000	\$675,700
8910 Total		(\$38,619)	(\$8,170)	\$197,300	\$47,100	\$383,600
9936 EXP	Harbor Master Building Repairs					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96410 CIP Furnishings	\$0	\$0	\$0	\$7,500	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$17,500	\$17,500	\$0
	Major Capital Total	\$0	\$0	\$17,500	\$25,000	\$0
	EXP Total	\$0	\$0	\$17,500	\$25,000	\$0
9936 Total		\$0	\$0	\$17,500	\$25,000	\$0
9983 BAL		\$0	\$0	\$0	(\$89,100)	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
909 9983	REV					
	Marina Refurbishment/Repair					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	(\$77,900)	(\$188,420)
	Intergovernmental Total	\$0	\$0	\$0	(\$77,900)	(\$188,420)
	Transfers In					
	81902 From SA ROPS	\$0	(\$157,200)	(\$77,900)	\$0	\$0
	Transfers In Total	\$0	(\$157,200)	(\$77,900)	\$0	\$0
	REV Total	\$0	(\$157,200)	(\$77,900)	(\$77,900)	(\$188,420)
	EXP					
	Marina Refurbishment/Repair					
	Major Capital					
	96310 CIP Construction	\$54,367	\$13,714	\$172,400	\$5,400	\$188,420
	96320 CIP/Construction Mgmt.	\$0	\$0	\$5,000	\$0	\$0
	96410 CIP Furnishings	\$0	\$0	\$45,000	\$7,500	\$0
	96900 CIP Contingency	\$0	\$0	\$21,800	\$0	\$0
	Major Capital Total	\$54,367	\$13,714	\$244,200	\$12,900	\$188,420
	EXP Total	\$54,367	\$13,714	\$244,200	\$12,900	\$188,420
	9983 Total	\$54,367	(\$143,486)	\$166,300	(\$154,100)	\$0
	Marina Operations Fund Total	\$15,749	(\$151,656)	\$11,200	(\$373,900)	\$9,700
919	Marina Fuel Fund					
0	BAL	\$0	\$0	(\$40,400)	\$0	\$12,200
0	Total	\$0	\$0	(\$40,400)	\$0	\$12,200
8920	REV					
	Marina Fuel					
	Use of Money					
	75110 Interest Earnings	\$216	\$227	\$100	\$100	\$100
	Use of Money Total	\$216	\$227	\$100	\$100	\$100
	Service Charges					
	77593 Gas Sales/Marina	(\$23,944)	(\$37,669)	(\$50,000)	(\$41,400)	(\$41,400)
	Service Charges Total	(\$23,944)	(\$37,669)	(\$50,000)	(\$41,400)	(\$41,400)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$20)	(\$106)	(\$100)	(\$100)	(\$100)
	Misc. Revenues Total	(\$20)	(\$106)	(\$100)	(\$100)	(\$100)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$23,748)	(\$37,548)	(\$50,000)	(\$41,400)	(\$41,400)
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$4,608	\$1,472	\$7,700	\$6,100	\$9,200
	90120 Temporary Wages	\$1,122	\$0	\$1,500	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$287	\$93	\$800	\$700	\$1,000
	90320 Health Benefits	\$738	\$203	\$2,800	\$2,800	\$2,900
	90340 Deferred Comp.	\$0	\$0	\$100	\$100	\$400
	90410 Medicare	\$89	\$23	\$200	\$100	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$14	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$15	\$4	\$100	\$100	\$100
	90425 SDI Reimbursement	\$47	\$15	\$100	\$100	\$100
	90430 Worker's Comp.	\$322	\$63	\$300	\$300	\$400
	Personnel Services Total	\$7,242	\$1,873	\$13,600	\$10,300	\$14,300
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$153	\$138	\$200	\$200	\$200

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
919 8920	91350 Bank Fees/Chgs.	\$673	\$10	\$1,500	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$1,000	\$1,000
	91445 Gas/Diesel/Oil	\$15,002	\$22,797	\$30,000	\$40,000	\$40,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$15,828	\$22,945	\$32,200	\$41,700	\$41,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$700	\$700	\$700	\$500	\$500
	92210 Cost Alloc ID Chg	\$0	\$1,100	\$1,100	\$1,100	\$1,100
	Interdept'al Charges Total	\$700	\$1,800	\$1,800	\$1,600	\$1,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$42,800	\$0	(\$28,400)
	Non-Recurring Charges Total	\$0	\$0	\$42,800	\$0	(\$28,400)
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$23,770	\$26,618	\$90,400	\$53,600	\$29,200
8920 Total		\$22	(\$10,931)	\$40,400	\$12,200	(\$12,200)
Marina Fuel Fund Total		\$22	(\$10,931)	\$0	\$12,200	\$0
932 HA Section 8 Operating Fund						
0 BAL		\$0	\$0	\$38,600	(\$64,500)	\$14,600
0 Total		\$0	\$0	\$38,600	(\$64,500)	\$14,600
3455 REV						
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$90)	(\$116)	(\$200)	(\$400)	(\$700)
	Use of Money Total	(\$90)	(\$116)	(\$200)	(\$400)	(\$700)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$2,006,341)	(\$2,279,333)	(\$2,255,200)	(\$2,296,200)	(\$2,344,500)
	76411 HAP Payments	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	\$0	\$0	\$0	\$0	\$0
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	76430 HUD/Repayments	(\$4,180)	(\$6,450)	(\$6,000)	(\$11,400)	(\$10,600)
	Intergovernmental Total	(\$2,010,521)	(\$2,285,783)	(\$2,261,200)	(\$2,307,600)	(\$2,355,100)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	77350 Engineering Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$2,010,611)	(\$2,285,899)	(\$2,261,400)	(\$2,308,000)	(\$2,355,800)
	EXP					
	HA Housing Choice Vouchers					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Amended	FY 2017/18 Estimated	FY 2018/19 Recommend
932 3455	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91910 Hsg Assist. Pyt.	\$2,031,871	\$2,224,654	\$1,998,900	\$2,385,500	\$2,343,600
	91915 Utility Assist. Pyt.	\$805	\$718	\$900	\$1,600	\$900
	Services/Supplies Total	\$2,032,676	\$2,225,372	\$1,999,800	\$2,387,100	\$2,344,500
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$2,032,676	\$2,225,372	\$1,999,800	\$2,387,100	\$2,344,500
3455 Total		\$22,065	(\$60,527)	(\$261,600)	\$79,100	(\$11,300)
3495 REV						
	HA Housing Trust Fund					
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	HA Housing Trust Fund					
	Transfers Out					
	85945 To Hsg. Auth. Admin.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3495 Total		\$0	\$0	\$0	\$0	\$0
HA Section 8 Operating Fund Total		\$22,065	(\$60,527)	(\$223,000)	\$14,600	\$3,300
935 HA CDBG Fund						
0 BAL		\$0	\$0	(\$43,500)	(\$43,500)	(\$43,500)
0 Total		\$0	\$0	(\$43,500)	(\$43,500)	(\$43,500)
3462 EXP						
	CDBG/Federal					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$43,500	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$43,500	\$0	\$0
	EXP Total	\$0	\$0	\$43,500	\$0	\$0
3462 Total		\$0	\$0	\$43,500	\$0	\$0
HA CDBG Fund Total		\$0	\$0	\$0	(\$43,500)	(\$43,500)

937 HA HOME Rehabilitation Loan Fund

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
937 0	BAL	\$0	\$0	(\$153,800)	(\$153,200)	(\$229,000)
0 Total		\$0	\$0	(\$153,800)	(\$153,200)	(\$229,000)
3464 REV						
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	(\$1,881)	(\$10)	(\$1,000)	(\$1,400)	(\$1,400)
	75410 Program Income	(\$2,400)	(\$2,400)	(\$2,000)	(\$74,400)	(\$74,400)
	Use of Money Total	(\$4,281)	(\$2,410)	(\$3,000)	(\$75,800)	(\$75,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$4,281)	(\$2,410)	(\$3,000)	(\$75,800)	(\$75,800)
	EXP					
	HOME - 2002 Rehabilitation					
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$156,800	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$156,800	\$0	\$0
	EXP Total	\$0	\$0	\$156,800	\$0	\$0
3464 Total		(\$4,281)	(\$2,410)	\$153,800	(\$75,800)	(\$75,800)
	HA HOME Rehabilitation Loan Fund Total	(\$4,281)	(\$2,410)	\$0	(\$229,000)	(\$304,800)
945 HA Administration Fund						
0 BAL		\$0	\$0	(\$100)	(\$24,200)	(\$30,400)
0 Total		\$0	\$0	(\$100)	(\$24,200)	(\$30,400)
3450 REV						
	HA Section 8 Incoming					
	Intergovernmental					
	76415 HAP/Reimbursements	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	(\$55,967)	(\$22,615)	(\$18,700)	(\$25,000)	(\$20,100)
	Intergovernmental Total	(\$55,967)	(\$22,615)	(\$18,700)	(\$25,000)	(\$20,100)
	REV Total	(\$55,967)	(\$22,615)	(\$18,700)	(\$25,000)	(\$20,100)
	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	91910 Hsg Assist. Pyt.	\$54,374	\$15,121	\$15,700	\$26,100	\$20,000
	91915 Utility Assist. Pyt.	\$0	\$0	\$0	\$100	\$100
	Services/Supplies Total	\$54,374	\$15,121	\$15,700	\$26,200	\$20,100
	EXP Total	\$54,374	\$15,121	\$15,700	\$26,200	\$20,100
3450 Total		(\$1,593)	(\$7,494)	(\$3,000)	\$1,200	\$0
3455 REV						
	HA Housing Choice Vouchers					
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
3455 Total		\$0	\$0	\$0	\$0	\$0
3490 REV						
	HA Housing Authority Administration					

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
945 3490	Use of Money					
	75110 Interest Earnings	(\$13)	(\$32)	\$0	(\$200)	(\$200)
	Use of Money Total	(\$13)	(\$32)	\$0	(\$200)	(\$200)
	Intergovernmental					
	76421 HUD/Admin Fees	(\$249,798)	(\$262,664)	(\$264,300)	(\$245,600)	(\$264,300)
	76425 ADM/Repayments	\$0	\$0	\$0	\$0	\$0
	76426 Port-In Adm Fee	(\$4,823)	(\$1,592)	(\$900)	(\$1,000)	(\$900)
	76430 HUD/Repayments	(\$4,180)	(\$6,450)	(\$6,000)	(\$11,400)	(\$10,600)
	Intergovernmental Total	(\$258,801)	(\$270,707)	(\$271,200)	(\$258,000)	(\$275,800)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78140 IT Support	\$0	\$0	\$0	\$0	\$0
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$400)	(\$400)	\$0	(\$400)
	Misc. Revenues Total	\$0	(\$400)	(\$400)	\$0	(\$400)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$258,813)	(\$271,138)	(\$271,600)	(\$258,200)	(\$276,400)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$170,381	\$107,319	\$107,300	\$112,100	\$120,800
	90120 Temporary Wages	\$0	\$0	\$20,000	\$3,000	\$3,000
	90160 Salary Transfers	(\$14,126)	(\$13,688)	\$0	\$0	(\$17,400)
	90200 Overtime	\$822	\$751	\$1,000	\$1,100	\$1,100
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$28,015	\$17,957	\$18,200	\$18,800	\$19,300
	90314 PERS UL	\$13,299	\$15,353	\$18,400	\$18,400	\$22,800
	90320 Health Benefits	\$41,401	\$18,219	\$18,600	\$21,500	\$21,400
	90322 Retiree Health Benefits	\$204	\$228	\$200	\$300	\$300
	90340 Deferred Comp.	\$4,597	\$2,812	\$2,800	\$2,800	\$4,300
	90410 Medicare	\$2,469	\$1,598	\$1,700	\$1,600	\$1,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$346	\$193	\$200	\$200	\$200
	90425 SDI Reimbursement	\$544	\$426	\$500	\$500	\$600
	90430 Worker's Comp.	\$3,639	\$1,546	\$1,700	\$1,700	\$1,800
	Personnel Services Total	\$251,592	\$152,714	\$190,600	\$182,000	\$180,100
	Services/Supplies					
	91110 Legal Services	\$3,605	\$11,078	\$2,000	\$1,600	\$2,000
	91130 Financial Auditors	\$6,100	\$5,000	\$6,100	\$5,000	\$5,000
	91140 Other Prof. Services	\$224	\$224	\$500	\$100	\$500
	91300 Office Supplies	\$690	\$625	\$1,200	\$1,200	\$1,200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$1,892	\$1,785	\$1,600	\$1,600	\$1,600
	91320 Postage	\$2,294	\$1,647	\$3,200	\$3,200	\$3,200
	91325 Printing/Copier Exp.	\$2,812	\$2,126	\$2,800	\$2,800	\$2,800
	91330 Advertising	\$44	\$0	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$59	\$32	\$100	\$100	\$100
	91355 Admin Fee	\$1,032	\$1,353	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$0	\$0	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$9,463	\$1,469	\$1,300	\$1,300	\$1,300
	91435 Field Supplies	\$31	\$0	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$295	\$74	\$400	\$200	\$200
	Services/Supplies Total	\$28,540	\$25,411	\$20,900	\$18,800	\$19,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$10,600	\$9,200	\$9,200	\$6,000	\$6,000
	92140 Info Tech ID Chg.	\$12,300	\$8,400	\$4,500	\$4,500	\$8,400
	92210 Cost Alloc ID Chg	\$45,500	\$24,300	\$24,200	\$24,200	\$20,300

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
945 3490	92310 Veh Maint. ID Chg	\$1,300	\$900	\$900	\$900	\$900
	92315 Veh Repl. ID Chg	\$800	\$600	\$1,800	\$1,800	\$1,800
	Interdept'al Charges Total	\$70,500	\$43,400	\$40,600	\$37,400	\$37,400
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$600	\$600	\$600
	93130 Computer Equip/Software	\$0	\$12,020	\$12,000	\$10,700	\$12,000
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$195	\$0	\$1,000	\$1,000	\$1,000
	93220 Membership/Dues	\$226	\$58	\$300	\$300	\$300
	93230 Books & Pub's	\$1,245	\$0	\$500	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$30,400	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$2,000	\$0	\$0
	Non-Recurring Charges Total	\$1,666	\$12,078	\$46,800	\$12,600	\$14,400
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$352,297	\$233,603	\$298,900	\$250,800	\$251,500
3490 Total		\$93,484	(\$37,535)	\$27,300	(\$7,400)	(\$24,900)
HA Administration Fund Total		\$91,891	(\$45,029)	\$24,200	(\$30,400)	(\$55,300)
974 Harbor Theater Fund						
0 BAL		\$0	\$0	(\$7,000)	(\$10,200)	(\$30,700)
0 Total		\$0	\$0	(\$7,000)	(\$10,200)	(\$30,700)
3365 REV						
	Harbor Theater Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$257)	\$0	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$257)	\$0	(\$100)	(\$100)	(\$100)
	Service Charges					
	75220 Room Rentals/Rec	(\$775)	\$0	\$0	\$0	\$0
	77527 Ticket Surcharge	(\$944)	\$0	(\$3,500)	(\$3,600)	(\$3,600)
	Service Charges Total	(\$1,719)	\$0	(\$3,500)	(\$3,600)	(\$3,600)
	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	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,976)	\$0	(\$3,600)	(\$3,700)	(\$3,700)
	EXP					
	Harbor Theater Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$176	\$0	\$0	\$0	\$0
	Personnel Services Total	\$176	\$0	\$0	\$0	\$0
	Services/Supplies					
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$700	\$0	\$700
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$8,901	\$0	\$4,500	\$6,700	\$7,000
	Services/Supplies Total	\$8,901	\$0	\$5,200	\$6,700	\$7,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$1,900	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,900	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$3,500	\$3,500	\$3,500
	Debt Service Total	\$0	\$0	\$3,500	\$3,500	\$3,500
	Major Capital					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Amended</u>	<u>FY 2017/18</u> <u>Estimated</u>	<u>FY 2018/19</u> <u>Recommend</u>
974 3365	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$9,077</i>	<i>\$0</i>	<i>\$10,600</i>	<i>\$10,200</i>	<i>\$11,200</i>
3365 Total		\$7,101	\$0	\$7,000	\$6,500	\$7,500
9990 REV						
	Harbor Theater Repairs					
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$50,000)	(\$50,000)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$50,000)	(\$50,000)	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$50,000)</i>	<i>(\$50,000)</i>	<i>\$0</i>
	EXP					
	Harbor Theater Repairs					
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$27,000
	96420 CIP/Building Repairs	\$0	\$0	\$50,000	\$23,000	\$0
	Major Capital Total	\$0	\$0	\$50,000	\$23,000	\$27,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$23,000</i>	<i>\$27,000</i>
9990 Total		\$0	\$0	\$0	(\$27,000)	\$27,000
Harbor Theater Fund Total		\$7,101	\$0	\$0	(\$30,700)	\$3,800

STAFFING DETAIL

The H Section of the FY 2018-19 Annual Budget provides information about the staffing of the various Programs, Divisions, and Departments of the City, Agency, and Authority. This section displays information in “staff years.” A “staff year” is one full-time position for one year. The H Section breaks staffing down into full-time equivalents (FTE). This allows portions of positions to be allocated to more than one Program.

The H Section contains the following subsections:

- **Staffing by Department** – This subsection displays staffing in full-time equivalents (FTE) listed by department for FY 2015-16 through FY 2018-19. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class** – This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee’s services, and it ensures that the appropriate funding source is paying for these services.

Position Holds/Conversions

Since FY 2008-09 in order to address the reduction in ongoing resources with minimum impacts on service delivery, vacancies in a total of 17 full-time permanent positions were held unfilled in the interim. Eight of these positions have been restored, leaving the following eight positions:

- Chief Building Official
- Community Development Director
- Financial Services Manager
- Police Support Services Manager
- Public Works Inspector
- Fleet Mechanic
- Community Services Officer I/II (SR2S)
- Youth Services Specialist

As indicated on the following page, several reorganizations of duties have resulted to pick up the majority of the job duties handled by these former employees. Prior to FY 2017-18, only three of the 17 positions were added back, an Account Clerk funded by SSWA, and two Police Officers. The following page also identifies the positions proposed to be unfrozen, as well as additions needed to address increased demands for service.

STAFFING DETAIL

Reorganization of Job Responsibilities

The Public Works Director/City Engineer and Chief Building Official positions have been combined into the Public Works & Building Director/City Engineer position for a net reduction of one position. Likewise, the Community Development Director and Economic Development Director positions have been combined into the Development Services Director position for a net reduction of one position. The Computer Technician was reclassified to an IT Systems Administrator, and now to an IT Manager. Three Maintenance Worker I/II-II positions were reclassified to a Senior Maintenance Worker positions during the period, one has since been reallocated to a Maintenance Worker I/II position. The Recreation and Community Services Director position has been reclassified as Recreation, Parks and Marina Director to recognize new supervision of Landscape Maintenance staff.

Unfrozen Positions

Measure S has provided the opportunity to enhance staffing to address the service reductions caused by the loss of the RDA, as well as the Great Recession. In addition, funding has been proposed to establish an SCFD Succession Planning Program. All frozen Maintenance Worker positions have been added back, and one is proposed to be added in FY2018-19. All of the Police Officers who were cut have been added back, with the inclusion of a halftime Overfill to get a jump on training replacement officers, as well as funding for backfilling an Officer out on a long-term injury.

Position Additions

In FY2018-19, the following additional positions and reclassifications are requested:

- Maintenance Worker I/II-I (Measure S)
- Public Safety Dispatcher I/II-I (Measure S)
- Police Sergeant (Measure S)
- Recreation, Parks and Marina Director (reclassification)
- HR Technician (reclassification)
- Permit Technician (reclassification)
- Assistant/Associate Planner – Assistant (replaces existing Administrative Assistant I/II-II)

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>
		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.20	1.05	1.05	1.05
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.20	1.05	1.05	1.05
Administrative Services					
	Permanent	7.80	9.25	9.58	10.55
	Temporary	<u>1.57</u>	<u>0.77</u>	<u>0.80</u>	<u>0.00</u>
	Department Total	9.37	10.02	10.38	10.55
Police Department					
	Permanent	34.00	35.20	38.20	39.00
	Temporary	<u>0.71</u>	<u>0.71</u>	<u>0.49</u>	<u>0.25</u>
	Department Total	34.71	35.91	38.69	39.25
Fire Department					
	Permanent	3.00	3.00	5.00	5.00
	Volunteer & Temporary	<u>60.88</u>	<u>60.88</u>	<u>60.00</u>	<u>60.00</u>
	Department Total	63.88	63.88	65.00	65.00
Building & Public Works Department					
	Permanent	18.57	18.97	20.00	17.00
	Temporary	<u>1.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	20.12	18.97	20.00	17.00
Development Services Development					
	Permanent	7.43	6.53	7.07	7.15
	Temporary	<u>2.00</u>	<u>2.00</u>	<u>1.28</u>	<u>1.28</u>
	Department Total	9.43	8.53	8.35	8.43
Recreation & Community Services Dept.					
	Permanent	5.00	5.00	7.10	6.10
	Temporary	<u>16.60</u>	<u>15.39</u>	<u>16.45</u>	<u>16.45</u>
	Department Total	21.60	20.39	23.55	22.55
CITYWIDE					
	Total Permanent	77.00	79.00	88.00	85.85
	Total Volunteer & Temporary	<u>83.31</u>	<u>79.75</u>	<u>79.02</u>	<u>77.98</u>
	TOTAL STAFFING	<u>160.31</u>	<u>158.75</u>	<u>167.02</u>	<u>163.83</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Amended	FY 18/19 Recommend	Proposed Changes
Permanent Positions					
Account Clerk I/II	1.00	2.00	2.00	2.00	0.00
Account Clerk III	1.00	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	0.90	1.00	0.10
Accounting Services Manager	0.00	1.00	1.00	1.00	0.00
Accounting Technician	0.00	1.00	1.00	1.00	0.00
Administrative Assistant I	1.00	1.00	2.00	2.00	0.00
Administrative Assistant II	3.00	3.00	3.00	2.00	-1.00
Administrative Fire Captain	2.00	2.00	3.00	3.00	0.00
Administrative Services Director	0.00	0.00	0.00	1.00	1.00
Assistant CM/Admin Svcs Director	1.00	1.00	1.00	0.00	-1.00
Assistant/Associate Engineer	2.00	2.00	2.00	1.00	-1.00
Assistant/Associate Planner	1.00	1.00	0.00	1.00	1.00
Building Official	0.00	1.00	1.00	0.00	-1.00
Building Inspector I/II	1.00	1.00	1.00	0.00	-1.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	1.00	0.00	0.00	0.00	0.00
City Manager/Executive Director	1.00	1.00	1.00	1.00	0.00
Community Development Director	0.00	0.00	0.00	0.00	0.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Development Services Director	0.90	1.00	1.00	1.00	0.00
Dispatch/Records Supervisor	0.00	0.00	0.00	1.00	1.00
Economic Development Director	0.00	0.00	0.00	0.00	0.00
Economic Development Specialist	0.00	0.00	1.00	1.00	0.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	1.20	2.00	1.85	-0.15
Human Resources Technician	0.00	0.00	0.00	1.00	1.00
IT Manager	0.00	0.00	1.00	1.00	0.00
Information Technology Systems Administrator	1.00	1.00	0.00	0.00	0.00
Maintenance Worker I/II	4.00	5.00	6.00	7.00	1.00
Management Analyst I/II	2.00	2.00	1.00	1.00	0.00
Marina Supervisor	0.00	0.00	0.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	1.00	1.00	1.00	1.00	0.00
Office Assistant	0.00	0.00	1.00	1.00	0.00
Permit Technician	0.00	0.00	0.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	1.00	0.00
Police Corporal	0.00	0.00	0.00	4.00	4.00
Police Officer	17.00	17.00	19.00	14.50	-4.50
Police Officer (Provisional Overfill)	0.00	1.00	1.00	0.50	-0.50
Police Sergeant	4.00	4.00	4.00	5.00	1.00
Public Safety Dispatcher I/II	6.00	6.00	7.00	8.00	1.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.97	1.00	1.00	0.00
Public Works Superintendent	1.00	1.00	1.00	0.99	-0.02
Public Works Supervisor	2.00	2.00	2.00	2.00	0.00
Recreation & Com Svcs Director	1.00	1.00	1.00	1.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	0.00	-1.00
Recreation Supervisor	1.00	1.00	2.00	2.00	0.00
Sec. to CM/Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Building Inspector	1.00	0.00	0.00	0.00	0.00
Senior Maintenance Worker	3.00	2.00	2.00	2.00	0.00
Senior Management Analyst	0.00	0.00	1.00	1.00	0.00
Senior Planner	0.00	0.00	1.00	1.00	0.00
Sr. Public Safety Dispatcher	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Positions By Job Class	<u>74.90</u>	<u>78.17</u>	<u>86.90</u>	<u>87.83</u>	<u>0.94</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS					
<u>Staffing By Job Class</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>	<u>Proposed</u> <u>Changes</u>
Temporary FTEs					
Account Clerk I - PT	0.80	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	0.88	0.88	0.00	0.00	0.00
Assistant Planner - PT	1.00	1.00	0.00	0.00	0.00
Background Investigator	0.22	0.22	0.24	0.00	-0.24
CSO I - PT (Property & Evidence)	0.36	0.36	0.00	0.00	0.00
Computer Systems Specialist	0.77	0.77	0.80	0.00	-0.80
Maintenance Worker I - PT	1.42	0.00	0.00	0.00	0.00
Office Assistant - Temp	0.99	0.98	0.00	0.00	0.00
Planning Intern	0.00	0.00	0.38	0.38	0.00
Planning Specialist	1.00	1.00	0.90	0.90	0.00
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.25	0.25	0.00
Public Works Specialist	0.13	0.00	0.00	0.00	0.00
Recreation & Com Svcs Director - Temp	0.23	0.00	0.00	0.00	0.00
Recreation Leader/Building Attendent I	0.77	0.00	0.00	0.00	0.00
Recreation Leader/Building Attendent II	0.44	0.51	0.12	0.11	-0.01
Recreation Leader/Building Attendent III	8.53	8.70	5.63	5.63	0.00
Recreation Specialist I	0.28	0.16	5.74	5.74	0.00
Recreation Specialist II	1.92	1.97	1.55	1.55	0.00
Recreation Specialist III	2.41	2.33	2.72	2.72	0.00
Recreation Specialist Supervisor	<u>1.03</u>	<u>0.74</u>	<u>0.69</u>	<u>0.69</u>	<u>0.00</u>
Total Temporary FTEs	23.31	19.75	19.02	17.98	-1.05
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	4.00	4.00	0.00
Captains	8.00	8.00	8.00	8.00	0.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00	0.00
Driver/Operator	3.00	3.00	3.00	3.00	0.00
Firefighter	37.00	37.00	37.00	37.00	0.00
Rookie	3.00	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
Total Permanent	74.90	78.17	86.90	87.83	0.94
Total Temporary FTEs	23.31	19.75	19.02	17.98	-1.05
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL CITYWIDE STAFFING	<u>158.21</u>	<u>157.92</u>	<u>165.92</u>	<u>165.82</u>	<u>-0.11</u>

CHART OF ACCOUNTS

OVERVIEW

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

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

Balance Sheet Accounts

Assets
Liabilities
Equity

Income/Expense Accounts

Revenues
Expenditures

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

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

ACCOUNTING CLASSIFICATION SUMMARY

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

FFF-AAAAA-DDDD

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

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

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

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

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

037 PG&E Tree Mitigation Fund

This fund is used to account for the PG&E Tree Mitigation Project.

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

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

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

055 Community Garden Fund

This funds is set up to account for operation of the community garden.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

105 Gas Tax Fund

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

110 Road Maintenance & Rehabilitation Fund

This fund accounts for all Road Maintenance & Rehabilitation Account funds derived from SB1 (2017)

115 Transportation Capital Projects Fund

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

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

117 Train Depot O & M Fund

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

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

132 Recycling Containers Grant Fund

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

134 Used Oil Recycling Grant Fund

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

137 BAYREN Grant

This fund is used to account for BAYREN.

138 Downtown Waterfront Specific Plan Grant Fund

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

139 Household Hazardous Waste Program Fund

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

142 Boating Safety Grant Fund

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

146 Sobriety Checkpoint OTS Grant Fund

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

147 Traffic Towing Fund

This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund has been discontinued and outstanding funds were transferred to the General Fund to fund Police activities.

150 BJA Safety Equipment Grant Fund

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

152 School Resource Officer Grant Fund

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

153 Supplemental Law Enf. Services Grant Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

154 ENHANCE-911 Federal Grant Fund

This fund accounts for the Federal Ensuring Needed Help Arrives Near Callers Employing 911 grant, which funds implementation of enhanced 911 services including migration to IP-based system.

156 Selective Traffic Enforcement Program Grant Fund

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

158 Alcohol Tobacco & Other Drugs Grant Fund

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

161 Firefighter Assistance Grant Fund

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

169 CDBG/Senior Housing Feasibility Study Fund

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

171 Prop. 49 After-School Program Grant Fund

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

176 Safe Routes to School Grant Fund

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

180 Nuisance Abatement Fund

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

182 PICH Grant Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

185 Sewer Maintenance Fund

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

190 Storm Drain & Flood Channel Maint. Fund

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

210 North Bay Aqueduct Debt Service Fund

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

211 Vehicle Acquisition Debt Service Fund

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

222 Victorian Harbor II Debt Service Fund

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

225 Civic Center Debt Service Fund

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

231 Highway 12 Debt Service Fund

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

234 Fire Ladder Truck Acquisition Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

300 Park Development Fund

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

310 Fire Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on fire facilities and equipment.

312 Police Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.

314 Municipal Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on municipal facilities and equipment.

320 Municipal Facilities Improvement Fund

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

337 Walmart Mitigation Projects Fund

This fund was established to carry out capital projects associated with the development of the Walmart at Walters Road.

340 Dredging Fund

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

420 Lawler Ranch MAD Fund

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

422 Marina Village Dredging MAD Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

425 Blossom Meadows MAD Fund

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

430 Heritage Park MAD Fund

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

435 Montebello Vista MAD Fund

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

445 Peterson Ranch MAD Fund

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

446 Peterson Ranch CFD No. 1 Fund

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

448 Railroad Avenue MAD Fund

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

449 Victorian Harbor Dredging MAD Fund

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

453 Victorian Harbor MAD Zone A Fund

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

454 Victorian Harbor MAD Zone B Fund

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

455 Victorian Harbor MAD Zones C & D Fund

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

458 Victorian Harbor MAD Zone E Fund

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

459 Victorian Harbor MAD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

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

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

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

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

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

468 CFD No. 2 Tax Zone 6 (Walmart) Fund

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

469 Suisun City CFD No. 3 Fund

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

705 Vehicle Maintenance Fund

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

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

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

713 Public Works Maintenance Fund

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

715 Liability Self-Insurance Fund

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

721 Recreation Trust Fund

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

750 Workers' Comp. Self-Insurance Fund

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

765 Unemployment Self-Insurance Fund

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

901 SA Administration Fund

former Redevelopment Agency, which was dissolved by State action on June 28, 2011.

902 SA Recognized Obligations Fund

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

903 SA Housing Fund

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

907 HA Almond Gardens Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

908 Asset Management Fund

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

909 Marina Operations Fund

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

919 Marina Fuel Fund

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

932 HA Section 8 Operating Fund

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

937 HA HOME Rehabilitation Loan Fund

This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

945 HA Administration Fund

In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

974 Harbor Theater Fund

This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the operators. It also receives support from Fund 908 (Property Asset Management), primarily through the ROPS.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Elected Officials	City Council Division	1010 City Council	
	City Clerk Division	1020 City Clerk's Office	
		1025 Elections	
		City Treasurer Division	
		1030 City Treasurer's Office	
	City Manager	City Manager Division	1710 City Manager's Office
	Administrative Services	IT Services Division	3320 Computer Services
		Accounting Services Division	1815 Investments
			1820 Accounting /Payroll/Audit
1830 Utility Billing & Collection			
Budget & Human Resources Division		1770 Liability Self-Insurance Admin.	
		1772 Risk Mitigation	
		1780 Workers' Compensation Admin.	
		1790 Unemployment Self Ins. Admin.	
		1810 Budget & Special Studies	
Police		Police Administration Division	2310 Police Chief's Office
		Police Support Services Division	2320 Police Support Services
			2323 Code Enforcement (GF)
			Police Operations Division
		2123 Click or Ticket Grant-2010	
		2350 Police Operations	
		2365 Asset Forfeitures	
		2367 Police Cadet Program	
		2368 Police Equipment/Donations	
		2370 Traffic Safety	

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Police	Police Operations Division	2400 Police Grants		
		2404 Boating Safety/Equipment		
		2405 Boating Safety		
		2406 Traffic Towing		
		2407 BJA-Vest Grant		
		2408 School Resource Officer		
		2409 SLESF (COPS) Grant		
		2415 OTS Traffic Safety Grant 2007-9		
		2416 DOJ-Gang Suppression Grant		
		2417 Safe Routes to School Grant		
		2418 JAG Grant - Safety Equipment		
		2419 JAG Grant - Grant Administration		
		2420 E-911 Grant		
		2421 JAG No. 2 - Safety Equipment		
		2422 JAG No. 2 - Grant Administration		
		2423 OTS Part-Time Sgt. Grant		
		2424 CHRP Police Officer Grant		
		2425 GREAT Program		
		2426 OTS Grant - FY 13		
		2445 DDHVED OTS Grant		
		2446 Sobriety Checkpoint Grant		
		6340 Weed Abatement		
		6345 Foreclosure Maintenance		
			CIP/Impact Fees Division	
				6512 Police Fac & Equipment
				9987 Police Facility & Equipment
			CIP Projects	
				9910 Surveillance Cameras Hi Crime Areas
				9992 Public Safety Communications System
		Fire	Fire Operations Division	2610 Fire Operations
2630 Fire Donations/Equipment				
Emergency Preparedness Division	2620 Emergency Preparedness			
	2621 Citizen Emergency Response Team			
	2622 Hazard Mitigation Planning Grant			
	2625 Fire Equipment Acquisition			

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Fire	CIP/Impact Fees Division	6513 Fire Fac & Equipment	
		9988 Fire Facility & Equipment	
	CIP Projects	9934 Fire Ladder Truck Acquisition	
Building & Public Works	Building & Public Works Admin. Division	6005 Building & Public Works Admin.	
		6007 SSWA Support	
		6030 Solid Waste Diversion	
		6032 Recycling	
		6033 Urban Forestry	
		6034 Used Oil Recycling	
		6035 Competitive Grant	
		6038 Household Hazardous Waste	
		Building Inspection Division	3310 Building & Safety
		Engineering Division	6010 Engineering Services
		Public Works Maintenance Division	6310 Sewer Maintenance
	6315 Storm Drain & Flood Maintenance		
	6316 NPDES Program Trash Load Redux		
	6320 Street Maintenance		
	6322 Traffic Congestion Relief		
	6326 Highway 12 Maintenance		
	6329 Road Maintenance Rehab Account		
	6330 Landscape Maintenance		
	6337 Community Garden Maintenance		
	6380 Vehicle & Equipment Maintenance		
	6385 Vehicle & Equipment Acquisition		
	6395 Public Works Crew Costs		
	6423 Marina Village Dredging MAD		
	6425 Lawler Ranch MAD		
	6430 Blossom Meadow MAD		
	6435 Heritage Park MAD		
	6440 Montebello Vista MAD		
	6445 Peterson Ranch MAD		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Building & Public Works	Public Works Maintena	6446 Peterson Ranch CFD No. 1		
		6449 Victorian Harbor Dredging MAD		
		6453 Victorian Harbor MAD Zone A		
		6454 Victorian Harbor MAD Zone B		
		6455 Victorian Harbor MAD Zone C & D		
		6456 Railroad Ave MAD		
		6457 Victorian Harbor MAD Zone D		
		6458 Victorian Harbor MAD Zone E		
		6459 Victorian Harbor MAD Zone F		
		6461 Suisun City CFD No. 2		
		6462 McCoy Creek Tax Zone 2		
		6464 McCoy Creek PAD		
		6465 Amberwood Tax Zone 1		
		6466 Peterson Ranch Tax Zone 3		
		6467 Summerwood Tax Zone 5		
		6468 Walmart Tax Zone 6		
		6469 Suisun City CFD No. 3		
		8732 Library Maintenance		
			Public Facilities Maintenance Division	
				1811 YMCA Abandonment
		3350 Building Maintenance		
		3355 Train Depot Operation & Maintenance		
		3361 Rail Station Maintenance		
		3362 Lawler House Maintenance		
		3363 Kellogg Street Trash Enclosure		
		3365 Harbor Theater Maintenance		
	CIP/Impact Fees Division			
		6510 Municipal Facilities Improvement		
		6511 County Animal Shelter		
		6514 Municipal Fac & Equipment		
		6515 OSSIP/Transportation		
	CIP Projects			
		9212 ADA Compliance		
		9805 Hwy 12 Right-of-Way Closeout Proj		
		9830 New Railroad Ave. Pavement Rehab Proj		
		9847 Bikelane Striping		
		9876 Railroad & Sunset Intersection-West		
		9888 Railroad & Olive Road Improvements		
		9889 EV Station Improvement Project		
		9890 Central County Bikeway Gap Closure		

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	CIP Projects	9891 St. Improvements & Slurry Seal
		9894 Railroad Ave. Imps. - Middle Section
		9895 Joint Trench (Fund 953)
		9897 Joint Trench (Fund 951)
		9899 Revitalize Neighborhoods
		9905 PW/SSWA Street Work
		9906 Annual Street Repair Program
		9907 Driftwood SR2S
		9908 Southgate Travis
		9913 City Hall Emergency Generator
		9914 File Retrieval System
		9920 McCoy Creek Bikeway
		9921 Petersen Road Widening
		9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Drainage System Repairs
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano
		9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline

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CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Building & Public Works	CIP Projects	9971 Amberwood CIP projects	
		9972 Annual Sewer Line Repairs	
		9973 Sidewalk/Trip Hazard Replacement	
		9974 Petersen Road Fence	
		9975 General Mitigation - Walmart	
		9976 Train Depot Improvements	
		9977 Left Turn Walters	
		9978 Walters/Pintail	
		9980 Lawler Park 2	
		9981 Marina Dredging	
		9982 Municipal Fac & Equipment	
		9984 PG&E Tree Mitigation Program	
		9985 State Route 12 Warning Device Project	
		9986 Sunset & Walters Road Imp Project	
		9989 Lawler House Repairs	
		9990 Harbor Theater Repairs	
		9991 Business Management Systems	
		9993 Storm Drain Repairs	
Non-Departmental	Non-Departmental	1910 Non-Departmental	
		1920 Animal Shelter Construction (County)	
		1930 Keep Suisun Clean Program	
	Contingencies & Reserves	1990 General Contingency	
		1995 Emergency Reserve	
	CIP Projects	9979 Animal Shelter Capital Cost	
	Debt Service	City Debt Service Division	7400 YMCA Debt Service
			7420 NBA Water Debt Service
			7422 Victorian Harbor - B Debt Service
			7424 Highway 12 North Debt Service
7425 Sunset & Railroad Debt Service			
7427 Highway 12 North II Debt Service			
7431 Highway 12 Debt Service			

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CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Debt Service	City Debt Service Division	7435 County Animal Shelter	
		7470 Civic Center Debt Service	
	Capital Leases Division	7614 2001 Dump Truck Lease Purchase	
		7615 2008 Platform Fire Truck Lease Purch	
		7616 Police Fleet	
		7620 Sheldon Oil Acquisition	
		Successor Agency Debt Division	
	7508 RDA 2003-B Debt Service		
	7509 Cal Boat Rehab Loan		
	7514 2014- A Debt Service		
	7515 2015- A Debt Service		
	7530 RDA 2003-A Debt Service		
	7531 RDA 2003 Series A Debt Service		
	7540 1998 RDA Bond Proceeds		
	7541 1998 RDA Debt Service		
	7560 One Harbor Center Debt Service		
	Development Services	Planning Division	3410 Current & Advanced Planning
			3420 General Plan Update
			3440 Workforce Housing Grant 2007
			3442 Workforce Housing Grant 2008
3466 Transit-Oriented Development Grant			
3470 Senior Hsg. Study/Waterfront Dist.			
3471 CEC Grant (AB 811 Energy Prog.)			
3472 BAYREN			
3473 Downtown Waterfront Specific Plan			
3474 PICH Grant			
Housing Division			3450 HA Section 8 Incoming
			3455 HA Housing Choice Vouchers
			3464 HOME - 2002 Rehabilitation
			3480 Almond Gardens
		3481 NSP Grant Program	
		3482 Bay Homes Corporation	

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

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<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Development Services	Housing Division	3490 HA Housing Authority Administration	
		3492 HA Affordable Housing Programs	
		3495 HA Housing Trust Fund	
		3570 Bay Homes Corp (See CD 3482)	
		Economic Development Admin. Division	
			3500 RDA/Tax Increment
			3505 Economic Development Activities
			3510 Economic Development Administration
		CIP Projects	
			9662 Replacement Housing
			9807 Main Street Streetscape
			9885 Downtown Blight Removal
			9886 Gateway Signage/Way-Finding System
			9901 Façade Improvements Program
			9902 Crystal School Site Acquisition
			9916 Main Street Design
			9918 Southern Waterfront Area
			9926 Main Sreet West Courtyard Project
			9938 RDA Marketing & Branding
			9939 RDA Business Loan Program
			9940 First-Time Buyer/Foreclosure
			9941 First-Time Buyer/Waterfront Housing
			9942 Continental Apartments Rehab Project
			9943 Almd. Gard./Hump. Pl. Rehab/Resale
			9952 Neighborhood Stabilization Program
			9959 Housing Land Acquisition
			9960 Hoffman Land Acquisition
			9962 Land Acquisition at 707 Main St.
			9995 Civic Center Hotel Infrastructure
		Successor Agency Division	
			3511 SA Administration
			3512 SA Main Street West DDA
			3513 SA Other Recognized Obligations
		3514 SA Housing	
	Property Management Division		
		3516 Property Management	
		3518 RDA Property Disposition	
		3525 Neighborhood Revitalization Program	
		3526 Façade Improvement Program	

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CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Recreation, Parks & Marina		
	Recreation Division	
		8610 Recreation
		8611 Recreation Trust
		8613 Crystal PM Program
		8614 Crystal AM
		8615 Dan O. Root II After-School
		8616 After School Public Safety Academy
		8617 Crescent Elementary PM
		8618 Nelson Center Preschool Program
		8619 Teen Leadership Program
		8650 Proposition 49 After-School
		8652 Alcohol Tobacco & Other Drugs
		8670 Youth Sports
		8680 Lambrecht Sports Complex Activities
	Special Events Division	
		8810 Citywide Events Program
		8811 Citywide Events Program (GF)
		8815 Fourth of July Festivities
		8816 Christmas Celebration
		8817 Other Special Events & Programs
		8818 4th of July Odd Year
		8819 Fireworks Sales Enforcement
		8820 Community Garden
	Community Center Division	
		8750 Community Center Operations
	Senior Center Division	
		8760 Senior Center Operations
	CIP/Impact Fees Division	
		6520 Park Development
	Marina Division	
		8910 Marina Operations
		8920 Marina Fuel
		8931 Vessel Grant
	CIP Projects	
		9911 Geopp Park Improvements
		9912 Pierce Island Imp. & Dredging
		9928 Renovate Waterfront Restrooms
		9931 Senior Center Upgrades
		9936 Harbor Master Building Repairs

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
Beginning Balance	
70101	Beginning Balance A non-accounting transaction; the beginning cash position of a fund.
70201	PY Encumbrances Appropriations left over from a prior year and re-appropriated to the current fiscal year.
70310	PY Adj (Revenues) Revenue adjustment from a prior year; determined too late after the end of fiscal year the transaction actually occurred.
70320	PY Adj (Expenses) Expense adjustment from a prior year; determined too late after the end of fiscal year the transaction actually occurred.
Local Taxes	
71110	Current Secured Prop. Tax City's share of property tax based on real property, such as land or buildings (versus unsecured property).
71111	Property Tax Increment RDA's share of Property Tax, based on amount above "frozen base" established when the Agency's Project Area(s) were formed.
71112	Property Tax/Pass-Thru Property tax pass through payments from former redevelopment agency.
71113	AB1290 Revenue City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax City's share of property tax based on unsecured property, such as equipment (versus real property).
71125	Supp. Unsec. Prop. Tax One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.
71140	Homeowners Exemption The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelopment.
71210	Sales Tax-General Use The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.
71240	T&U - Measure S Transactions and Use Tax 1% tax per Measure S (2017)
71310	Garbage Franchise A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct business.
71320	Cable Franchise A fee paid to the City in exchange for Cable TV Company's right to use City's public right-of-ways to conduct business.
71322	AT&T Franchise A fee paid to the City in exchange for AT&T's right to use City's public right-of-way (similar to Cable TV Franchise).

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
71330	Gas Franchise The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax A tax levied on anyone spending the night at a Hotel within the City limits.
71510	Prop Transfer Tax A one-time tax paid when a piece of real property changes ownership. City gets half and the County gets the other half.
71610	Other Taxes Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Districts.
72115	Dredging Assessments Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments Misc. assessments.
Licenses & Permits	
73110	Business License A tax levied on anyone conducting business in the City.
73120	Bus License/App. A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses A license to permit someone to ride a bike; primarily used to create database of bike ownership in the event of a theft.
73320	Animal Licenses A license to permit someone to own a pet; primarily used to create a database of pet ownership in the event of a theft.
Fines/Forfeits	
74110	Veh Code Fines Fines associated with various traffic violations.
74120	Parking Fines Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74210	Admin. Citations Administrative fines associated with violations of City codes.
74220	False Alarm Fines Fines associated with False Burglary Alarms.
74310	Asset Forfeitures

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees Late fees charged for failure to pay in a timely manner, generally. (Compared to late fees for water or business licenses)
74415	Key Deposit/Forfeit Deposits that are forfeited due to the failure to return a key to a city facility.
74420	Bus Lic/Late Fees Late fees charged for businesses that fail to pay their tax on time.
74430	Util. Bills/Late Fees Late fees charged when customers fail to pay their water bills on time.
Use of Money	
75110	Interest Earnings Interest earned on the investment of City cash.
75115	Interest Earning (SA) Interest earned on Successor Agency cash.
75310	Sale of Assets Proceeds from sale of City asset or property. Could be a lump sum payment or installments. Interest on payments would be charged to Interest Earnings.
75311	Sale of YMCA Building Proceeds from sale of former Community Center (the "YMCA Building") to The Salvation Army (TSA).
75312	Sale of Twin Sisters Property Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.
76115	VLF Fee Remaining portion of the City's share of Vehicle License Fees (VLF).
76120	Gas Tax/2105 City's allocation from the volume-based State tax on gasoline.
76122	Gas Tax/2106 City's allocation from the volume-based State tax on gasoline.
76124	Gas Tax/2107 City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5 City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103 New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76129	Road Maintenance Rehab Account City's share of RMRA - Road Maintenance Rehab Account - funds from SB1 (2017) transportation bill
76130	Off-Hwy Motor Veh City's share of the State's Off-hwy Motor Vehicle fee
76140	SB90-State Mandates Reimbursement for State Mandates.
76145	POST Reimbursements Reimbursement for Police Training costs.
76150	Booking Fee Reimb. State reimbursement for the County's cost of booking arrestees.
76190	Other St. Subventions

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Misc. State subventions
76210	Traffic Grant Various Traffic Grants.
76220	Safety Vests Grant State grant to pay for one-half of the cost of police safety vests.
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant Various grants from the Department of Justice.
76227	CERT Grant Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76235	JAG Grant/Police Revenues from Justice Administration Grant Program used for Law Enforcement purposes, such as police equipment.
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from Federal Government to stimulate the economy; often used for public infrastructure projects.
76328	Fed. Road Rehab. Funds Monies received from Federal Government for roadway improvements. Eligible Streets must meet Federal standards, based on being part of a regional circulation system.
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale foreclosed homes in Suisun City.
76410	HUD/Sec 8 Vouchers Do Not Use - See Account 76411
76411	HAP Payments Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415	HAP/Reimbursements Do Not Use - See Account 76416
76416	HAP Reimburse Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420	HUD/Repayments Do Not Use - See Account 76430
76421	HUD/Admin Fees

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425	ADM/Repayments Do Not Use - See Account 76430
76426	Port-In Adm Fee Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430	HUD/Repayments Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to HUD.
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3 Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4 Transportation Development Act - Train Depot
76522	TDA-Art 8 Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA Transportation For Clean Air Grant
76526	St Traffic Grant Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG OBAG Grant
76590	Federal Trans. Grants Federal Grant revenue
76599	Other Transportation Funds Misc. transportation-related funds.
76600	Grants/Recreation Grants relating to recreation
76610	State Parks Grant State level grant to provide parks and related improvements.
76615	Prop. 49 Grant State grant to pay for recreational programs.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76620	PICH Grant Grant for revenues from PICH
76710	FEMA Grant/Storm Channels Special grant from FEMA to offset losses from flooding New Year's Day, 2006.
76720	FF/SS Sewer District Pymt. Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.
76725	Payments from SSWA Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.
76800	Intergov'tal Rev/Other Other Intergovernmental revenues.
76802	RPTTF Payment/ACA Payments from Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was ended by the State. Admin Cost Allowance (ACA) is for costs associated with "winding down" the Agency.
76803	RPTTF Payment Payments from Redevelopment Property Tax Trust Fund, administered by County, after RDA dissolution.
76810	FFSUSD Payments Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield Payments from the City of Fairfield
76890	Other Gov't Payments Misc. payments from governmental agencies.
76910	HHW Grant Household Hazardous Waste Grant.
76915	Other Recycling Grants Various recycling-related grants.
76950	Grants/Other Misc. grants not otherwise covered elsewhere.
76952	ABAG Grants Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.
Service Charges	
75210	Rents/Royalties Any rent or royalties paid to the City, other than from City buildings.
75211	ROW Rental Any rent paid for use of rights of way.
75220	Room Rentals/Rec Any rent paid to use City facilities, such as the Joe Nelson Center.
75221	Overnight Berth Rentals Rent paid to use Marina slips on a short term basis.
75225	Park Concessions Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of sales.
75230	Other Rentals Rental Revenue that does not fit any other description.
75235	Fireworks Concession City share of revenue from firework sales
75240	Fireworks Enforcement Revenue from fireworks enforcement collection.
75245	Premier Event Sponsorship Revenue from event sponsorships
77110	Admin. Fee

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's Sale of maps, and other documents, including copies.
77130	Document Fees A Building-related fee.
77140	Expense Recovery Expense recovery
77199	Other Admin Fee/Chg Other administrative fees/charges
77210	Police Dept Fee Special police-related fees for service.
77215	Towing Fees Fees charged when a vehicle is towed.
77220	Alarm Fees Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee Special fire-related fees/charges.
77255	Fire Inspection Fees Fees for fire-related building inspections.
77305	Plng Service Fees Service fees related to Planning.
77310	Plng/Zoning Fee Fees for re-zoning
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees Fees to review plans by engineering.
77410	Dev Impact Fee Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee Fees associated with new development, generally to offset cost of updating City's General Plan and Zoning Ordinance.
77430	Capacity Fee Impact Fee relating to water capacity.
77510	Rec Program Fees Various fees for recreational programs and classes.
77520	Tournament Fees Fees associated with recreational sports programs.
77525	Event Tickets Fee for attendance at special events.
77527	Ticket Surcharge Surcharge on Theater tickets to pay for maintenance of the Theater.
77591	Parking Fees/Rec

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Parking fees paid at the Marina to help pay for the parking lot maintenance.
77593	Gas Sales/Marina Fuel sales at the City's marina.
77610	Water Sales Sale of water to utility customers.
77615	Other Water Sales Misc. charges and fees, other than water sales.
77620	Hydrant Install Fee associated with inspection of a water hydrant installation.
77622	Backflow Install Fee associated with installation of back flow preventer
77625	Meter Install Fee Fee associated with inspection of a water meter installation.
77640	Oth Wtr Fees/Chg Misc. water service charges and fees.
77650	Suisun V Maint. Reimbursements for maintenance of the Suisun Valley Water system.
77690	Sewer Collection Fees Service charges for wastewater collection and treatment.
77710	PW Service Chgs Public Works Maintenance crew labor allocations.
77715	Landscaping Srvc Fees Recreation Landscaping crew labor allocations.
77720	(blank) (blank)
77750	AB 939 Fees Fees paid to assist in enhanced recycling programs.
77999	Other Service Fees Misc. service fees and charges.
Intragovernmental	
78110	Finance Support ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.
78120	HR Support ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE
78130	Risk Mgmt Support ID Charge to offset the cost of Risk Mgmt. Services to other departments.
78140	IT Support ID Charge to offset the cost of Computer and Info Tech Services to other departments.
78210	Veh/Equip Maint ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.
78220	Veh/Equip. Replace ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78230	Veh/Equip. New ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint. ID Charge to offset the cost of building maintenance services to other departments.
78320	Bldg Rehab Support ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
78420	PW Special Projects ID Charge for special projects performed by Public Works Crews and charged separately.
78910	Cost Alloc. Plan ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)
79310	Proceeds/Bonds Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease Proceeds from a capital lease.
79320	Proceeds/Other Other proceeds.
79410	Other Misc. Rev. Misc. revenues.
79415	Subrogation Proceeds Reimbursements from others that have damaged city property, or payments to City by its own insurance provider, beyond the City's deductible.
79420	Proceeds/Legal Settlement One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Proceeds, in which liability is not as contested.
79425	Unclaimed Property Proceeds One-time proceeds from unclaimed / abandoned property held by Police Department.
79490	Extra Gain/Loss One-time extraordinary gain, due to a significant transaction or event.
79499	Over/Short Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In Generic account for money transferred into a fund from another funds.
81010	From General Fund Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund Money transferred into the specified fund from any other fund within the City.
81025	From Asset Forfeiture Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations Money transferred into the specified fund from any other fund within the City.
81050	From Events Money transferred into the specified fund from any other fund within the City.
81051	From Christmas Event Fund Money transferred into the specified fund from any other fund within the City.
81052	From Other Events Fund Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81105	From Gas Tax Fund Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief Money transferred into the specified fund from any other fund within the City.
81110	From Road Maint Rehab Account Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP Money transferred into the specified fund from any other fund within the City.
81117	From Depot O&M Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion Money transferred into the specified fund from any other fund within the City.
81132	From Recycled Container Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg. Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip. Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding Money transferred into the specified fund from any other fund within the City.
81156	From OTS Grant/Old Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462 Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr. Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr. Money transferred into the specified fund from any other fund within the City.
81162	From Click-it/Ticket Gr. Money transferred into the specified fund from any other fund within the City.
81169	From CDBG/Senior Housing Feasibility Money transferred into the specified fund from any other fund within the City.
81170	From WFH Gr/2007 Money transferred into the specified fund from any other fund within the City.
81171	From After School/P 49

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund Money transferred into the specified fund from any other fund within the City.
81181	From NSP Money transferred into the specified fund from any other fund within the City.
81185	From Sewer Maint. Money transferred into the specified fund from any other fund within the City.
81190	From Storm Drain/Flood Money transferred into the specified fund from any other fund within the City.
81201	From YMCA Lease Money transferred into the specified fund from any other fund within the City.
81210	From NBA Debt Srvc Money transferred into the specified fund from any other fund within the City.
81211	From Vehicle Lease D/S Money transferred into the specified fund from any other fund within the City.
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81234	From Ladder Truck/Fire Debt Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.
81314	From Municipal Fac & Equip Fund Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.
81326	From Corp Yd Const. Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const. Money transferred into the specified fund from any other fund within the City.
81337	From Wal Mart Mitigation Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81422	From M/Vill Dredge MAD Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD Money transferred into the specified fund from any other fund within the City.
81445	From Peterson MAD Money transferred into the specified fund from any other fund within the City.
81446	From Peterson CFD#1 Money transferred into the specified fund from any other fund within the City.
81448	From Railroad MAD Money transferred into the specified fund from any other fund within the City.
81449	From V/H Dredge MAD Money transferred into the specified fund from any other fund within the City.
81453	From V/H MAD-Zone A Money transferred into the specified fund from any other fund within the City.
81454	From V/H MAD-Zone B Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2 Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2 Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD Money transferred into the specified fund from any other fund within the City.
81465	From A'wood TZ1/CFD2 Money transferred into the specified fund from any other fund within the City.
81466	From Peterson TZ3/U 6 Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5 Money transferred into the specified fund from any other fund within the City.
81469	From Suisun City CFD#3 Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred into the specified fund from any other fund within the City.
81506	From SSWA Capacity Fee
	Money transferred into the specified fund from any other fund within the City.
81507	From SSWA-Operations
	Money transferred into the specified fund from any other fund within the City.
81508	From SSWA Expansion
	Money transferred into the specified fund from any other fund within the City.
81509	From SSWA-Deposits
	Money transferred into the specified fund from any other fund within the City.
81510	From SSWA Deprec.
	Money transferred into the specified fund from any other fund within the City.
81610	From Water Craft Rental
	Money transferred into the specified fund from any other fund within the City.
81612	From Lambrecht Complex
	Money transferred into the specified fund from any other fund within the City.
81705	From Motor Veh Maint
	Money transferred into the specified fund from any other fund within the City.
81706	From Motor Veh Replc
	Money transferred into the specified fund from any other fund within the City.
81708	From Equip Maint
	Money transferred into the specified fund from any other fund within the City.
81709	From Equip Replc
	Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint.
	Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint
	Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability
	Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust
	Money transferred into the specified fund from any other fund within the City.
81750	From Risk/Wkr Comp
	Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins.
	Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin
	Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS
	Money transferred into the specified fund from any other fund within the City.
81903	From SA Hsg
	Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A
	Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard.
	Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt
	Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops
	Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81912	From RDA/Acq & Dispo Money transferred into the specified fund from any other fund within the City.
81919	From Marina Fuel Money transferred into the specified fund from any other fund within the City.
81920	From RDA/Cap Projects Money transferred into the specified fund from any other fund within the City.
81932	From Hsg Auth/Sec 8 Money transferred into the specified fund from any other fund within the City.
81935	From CDBG Grant Money transferred into the specified fund from any other fund within the City.
81936	From CDBG 87/88 Gr. Money transferred into the specified fund from any other fund within the City.
81937	From HOME Prog. Money transferred into the specified fund from any other fund within the City.
81938	From Rental Rehab Prog. Money transferred into the specified fund from any other fund within the City.
81945	From Hsg. Auth. Admin. Money transferred into the specified fund from any other fund within the City.
81950	From RDA/Debt Srvc Money transferred into the specified fund from any other fund within the City.
81951	From RDA/98 Bond Money transferred into the specified fund from any other fund within the City.
81953	From RDA/03 Bond Money transferred into the specified fund from any other fund within the City.
81966	From RDA/Hsg Projects Money transferred into the specified fund from any other fund within the City.
81974	From RDA/Theater Money transferred into the specified fund from any other fund within the City.
81980	From Bay Homes Money transferred into the specified fund from any other fund within the City.
Reimbursements In	
82000	Reimbursements In/Other Generic account for money transferred out to another Agency.
82010	From General Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82105	From Gas Tax Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82115	From Transportation CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82142	From PD-Boating Safety Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82170	From WFH Gr/2007 Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82225	From Civic Center DS Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82302	From Parks/Facilities CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82950	From RDA Tax Increment Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
Other Revenue	

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
79900	Audit Adj/Revenues Accounting journal entries recommended by the City's outside auditors.
79910	Bad Debt Allowance Allowance for potential bad debts, generally from water customers.
Personnel Services	
90110	Regular Salary Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.
90120	Temporary Wages Hourly wages paid to employees hired on a part-time or limited basis.
90125	Temp Agency One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay Payments associated with policer officers on worker's comp.
90160	Salary Transfers Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement Retirement program costs, including Survivor Benefit program.
90314	PERS UL PERS unfunded liability payments
90320	Health Benefits Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits The City's portion of Health Insurance premiums for Retirees, approximately \$101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be eligible for such benefits.
90325	Med Cash Back Cash paid to the employee in lieu of using the city provided Health Insurance programs.
90330	Uniform Allow. Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.
90340	Deferred Comp. City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes Other payroll taxes or charges, such as IRS penalties.
90999	Payroll Contingencies Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.
Services/Supplies	
91110	Legal Services Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.
91120	Engineering Services Professional contract engineering services.
91130	Financial Auditors Professional contract auditing or accounting services.
91140	Other Prof. Services Other professional contract services.
91210	LAFCO Expense City's share of LAFCO.
91211	Animal Control City's share of Animal Shelter.
91220	Reimb/Other County City's cost for services provided by the county.
91225	Reimb/Other Cities City's cost for services provided by another city.
91229	Reimb/Co Sheriff City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt. City's cost for services provided by a governmental entity other than the County or other Cities.
91232	Reimb/HUD Payments to HUD
91235	Return Surplus Return of Surplus Funds
91240	Transit Services Payments for Public Transit services.
91280	P/T-Solano Co. NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284	P/T-Community College NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290	P/T-Boating Safety NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters or bookshelves.
91302	Minor Office Equip. NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.
91304	Ofc. Equip. Maint. The cost of maintaining office equipment, either through a service agreement or done in-house.
91305	Software/Srvc Agreements The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91307	Computer Equip Lease Pmt The ongoing costs associated with leased computer equipment
91310	Phone Service/Internet The cost of phones, cellular phones, internet charges, either ongoing or one-time service charges. The purchase of phones would be covered under Minor Office Equipment (or Minor Capital purchases, depending upon cost).
91320	Postage Cost of stamps, postage equipment, express mail, special deliveries, etc.
91325	Printing/Copier Exp. Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreements.
91330	Advertising Advertising costs, including legal notices.
91335	Board/Comm. Exp. Stipend to Board members and Commissioners for attendance at meetings. Could also cover incidental expenses.
91345	Insurance Expense Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.
91350	Bank Fees/Chgs. Service charges and late fees relating to the City's banking services.
91355	Admin Fee Administrative fees paid.
91357	Property Tax Admin. Fee Charge assessed by the County for cost of levying and collecting property taxes on behalf of the City and any associated entities.
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignataries.
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes parts or contract services.
91435	Field Supplies Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies The purchase of auto parts and supplies to be used for in-house equipment maintenance.
91445	Gas/Diesel/Oil Cost of gasoline, diesel, motor oil.
91450	Graffiti/Vandalism Exp Costs associated with removal of graffiti or other vandalism costs.
91455	Uniform/Clothing/Safety Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.
91460	Volunteer Support Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.
91465	Lease/Rental Charges Charges for the rental of field equipment, or space rental.
91470	Water Purchases Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).
91475	Traffic Data Analysis Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pymt. to Oth./Grants & Loans Payments to others as part of a city program, such as the Neighborhood Reinvestment program.

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91925	Self-Ins Claims Paid Payments made by the city if it is responsible for property damage or liability exposure.
91930	Neighborhood Revital Prog Pmt Payments made by the city to property owners through the Neighborhood Revitalization Program.
91935	Façade Impr Prog Pmt Payments made by the city to property and/or qualifying business owners through the Façade Improvement Program.
Interdept'al Charges	
92100	Admin Support Chg. ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg. ID Charge to cover financial support costs/NOT CURRENTLY IN USE.
92120	HR ID Chg. ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg. ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92310	Veh Maint. ID Chg ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually.
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet Charge to fund debt service for Police Fleet lease payments.
Non-Recurring Charges	
93110	Ofc Furnishings Under \$5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over \$5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under \$5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over \$5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.
93140	Major Fac. Repairs

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93151	City Mural Program
	Minor capital grants & expenses related to City Mural Program, including utility box beautification.
93199	Other Minor Cap
	Minor capital purchases not otherwise covered.
93210	Travel & Training
	Costs associated with travel or training, including transportation, meals, lodging and registration.
93215	POST Training
	Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues
	Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's
	Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other
	Professional studies other than rate/fee studies.
93320	Rate & Fee Studies
	Rate and fee computation studies.
93330	Mktg & Promotions
	Marketing studies, promotional materials and "give-away" items.
93340	Grants/Loans
	Grants and/or loan made pursuant to a specific program, such as the Neighborhood Revitalization Program or the Façade Improvement Program.
93410	Oper. Contingency
	Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the General Contingency, which can only be used by Council action.
93420	Special Operating Contingency
	Special operating reserve for appropriations "on hold" per City Manager, and can only be used with prior City Mgr. approval.
93510	RDA Dissolution Transfer
	Expenses associated with transferring former RDA assets to Successor Agency
93515	Extra Gain/Loss
	Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services
	Costs associated with a lawsuit initiated by City or in response to one. Could also be used for one-time legal services.
93910	Other Non-Recurr.
	Other one-time costs not otherwise covered.
93915	Prior Year Expense
	Prior Year Expense
Debt Service	
94110	Principal Payment
	Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Civic Center COP Debt.
94125	RO SERAF Loan
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the Housing Authority's SERAF Loan to the former Agency.
94130	RO Harbor Rd. Ext.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Harbor Road Extension.
94135	RO 333 Sunset Lease With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for lease payments owed by the former Agency.
94140	RO PERS Pension With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of PERS pension obligations.
94149	RO Other Obligations With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized obligations that do not fit any other area.
94190	Reimbursement Agreement Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp Portion of the debt service associated with the interest expense.
94215	Interest Exp/Cabs Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's (blank)
Major Capital	
96110	CIP/Land Acq. Capital Costs: acquisition of land or right-of-way.
96210	Capital Design Capital Costs: engineering, design and planning.
96220	Environmental Costs Capital Costs: Environmental Review Costs, including EIR consultants and specialists
96310	CIP Construction Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg Capital Costs: any in-house labor that worked on the project, at any stage of the project.
96320	CIP/Construction Mgmt. Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the project.
96399	Abandoned CIP Dissolution of Capital Program
96410	CIP Furnishings Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq. Purchase of vehicles and other equipment.
96420	CIP/Building Repairs Capital Costs: Significant repairs of City structures and facilities
96510	CIP/Other Expenses Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating accounts, such as office supplies or advertising, charge this account.
96520	CIP/Legal Costs

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.
96900	CIP Contingency Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved fiscal condition, based upon a known economic development condition.
98110	YMCA Contingency Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMCA. The amount is expected to be recovered from the SF YMCA.
98115	General Plan Update Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.
98120	TSA Contingency Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.
98125	Debt Service Reserve Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.
98132	Capital Project Reserve Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of grants or impact fees.
98135	W/C Incurred Claims Reserve The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out administratively to A/C No.91925.
98140	Reserve for State Fiscal Raids Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replacement of FF&E, etc)
98155	Organizational Contingency Operational contingency (City Manager approval required).
98200	Emergency Reserve Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic downturn or a major disaster.
Reimbursements Out	
86000	Reimbursements Out/Other Generic account for money transferred in from another Agency.
86010	To General Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86115	To Transportation CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86170	To WFH Gr/2007
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86225	To Civic Center DS
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
Transfers Out	
85000	Transfers Out/Other
	Generic account for money transferred out to another fund.
85010	To General Fund
	Money transferred from the specified fund to any other fund within the City.
85025	To Asset Forfeiture
	Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations
	Money transferred from the specified fund to any other fund within the City.
85050	To Events
	Money transferred from the specified fund to any other fund within the City.
85051	To Christmas Event Fund
	Money transferred from the specified fund to any other fund within the City.
85052	To Other Events
	Money transferred from the specified fund to any other fund within the City.
85053	To Other Events
	Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund
	Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief
	Money transferred from the specified fund to any other fund within the City.
85110	To Road Maint Rehab Account
	Money transferred from the specified fund to any other fund within the City.
85115	To Transportation CIP
	Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP
	Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund
	Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund
	Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion
	Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container
	Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling
	Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg.
	Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety
	Money transferred from the specified fund to any other fund within the City.
85143	(blank)

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	(blank)
85144	To GREAT Grant Fund Money transferred from the specified fund to any other fund within the City.
85147	To Traffic Towing Money transferred from the specified fund to any other fund within the City.
85150	To BJA Safety Equip. Money transferred from the specified fund to any other fund within the City.
85152	To SRO Grant Money transferred from the specified fund to any other fund within the City.
85153	To COPS Funding Money transferred from the specified fund to any other fund within the City.
85156	To OTS Grant/Old Money transferred from the specified fund to any other fund within the City.
85158	To ATOD Grant Money transferred from the specified fund to any other fund within the City.
85159	To OTS Gr-AL0462 Money transferred from the specified fund to any other fund within the City.
85160	To OTS Traffic Ed. Gr. Money transferred from the specified fund to any other fund within the City.
85161	To Fire Assistance Gr. Money transferred from the specified fund to any other fund within the City.
85162	To Click-it/Ticket Gr. Money transferred from the specified fund to any other fund within the City.
85163	To OTS-PT0805 Grant Money transferred from the specified fund to any other fund within the City.
85164	To CERT Program Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007 Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49 Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008 Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180 Money transferred from the specified fund to any other fund within the City.
85183	To Vessel Grant Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint. Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S Money transferred from the specified fund to any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85221	To Vic. Harbor DS I Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter Money transferred from the specified fund to any other fund within the City.
85300	To Park Development Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint. Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP Money transferred from the specified fund to any other fund within the City.
85310	To Fire Fac & Equip Fund Money transferred from the specified fund to any other fund within the City.
85312	To Police Fac & Equip Fund Money transferred from the specified fund to any other fund within the City.
85314	To Municipal Fac & Equip Fund Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee Money transferred from the specified fund to any other fund within the City.
85321	To Animal Shelter Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const. Money transferred from the specified fund to any other fund within the City.
85328	To Sr. Center Imprv Grant Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const. Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD
	Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1
	Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD
	Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD
	Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A
	Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B
	Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C
	Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D
	Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E
	Money transferred from the specified fund to any other fund within the City.
85459	To V/H MAD-Zone F
	Money transferred from the specified fund to any other fund within the City.
85460	To Hwy. 12 Landscape
	Money transferred from the specified fund to any other fund within the City.
85461	To Suisun City CFD#2
	Money transferred from the specified fund to any other fund within the City.
85462	To McCoy Cr. TZ2
	Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD
	Money transferred from the specified fund to any other fund within the City.
85465	To A'wood TZ1/CFD2
	Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6
	Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee
	Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund
	Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res.
	Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee
	Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations
	Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion
	Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits
	Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec.
	Money transferred from the specified fund to any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85511	To Bond Trustee Money transferred from the specified fund to any other fund within the City.
85610	To Water Craft Rental Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint Money transferred from the specified fund to any other fund within the City.
85709	To Equip Replc Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint. Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins. Money transferred from the specified fund to any other fund within the City.
85900	To RDA Admin Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard. Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other fund within the City.
85935	To CDBG Grant
	Money transferred from the specified fund to any other fund within the City.
85936	To CDBG 87/88 Gr.
	Money transferred from the specified fund to any other fund within the City.
85937	To HOME Prog.
	Money transferred from the specified fund to any other fund within the City.
85938	To Rental Rehab Prog.
	Money transferred from the specified fund to any other fund within the City.
85945	To Hsg. Auth. Admin.
	Money transferred from the specified fund to any other fund within the City.
85950	To RDA/Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85951	To RDA/98 Bond
	Money transferred from the specified fund to any other fund within the City.
85953	To RDA/03 Bond
	Money transferred from the specified fund to any other fund within the City.
85966	To RDA/Hsg Projects
	Money transferred from the specified fund to any other fund within the City.
85974	To RDA/Theater
	Money transferred from the specified fund to any other fund within the City.
85980	To Bay Homes
	Money transferred from the specified fund to any other fund within the City.
87100	P/T-Solano Co.
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87110	P/T-FSUSD
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87120	P/T-Community College
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87130	P/T-County Schools
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87140	P/T-Suisun City
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87150	P/T-Boating Safety
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87160	P/T-ERAF
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87170	WFH 2006 Grant
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87200	Refund/RDA Dissolution
	Refund one-time overpayment of Tax Increment back to County as part of the dissolution of the Redevelopment Agency.
Other Expenditures	
99110	Depreciation
	An accounting charge used in limited funds, to account for the reduced useful life of an asset.
99115	Loss on Sale of Asset
	An accounting charge used when the sale of an asset is less than its depreciated amount; used to reconcile the Fund's Balance Sheet.
99120	X-Ord. Expense Amort.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
99130	Bond Disc Amort Bond Disc Amort
99210	Bad Debt Expense A charge for actual bad debts, usually water customers.
99220	Audit Adjustments (blank)
99910	Audit Adjustments Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.
