

City of Suisun City
**ANNUAL
BUDGET AND
FINANCIAL
PLAN**

Fiscal Year 2021-2022



CITY COUNCIL

Lori Wilson, Mayor
Wanda Williams, Mayor Pro-Tem
Jane Day
Alma Hernandez
Michael J. Hudson



CITY COUNCIL MEETING

First and Third Tuesday
Every Month

CITY OF SUISUN CITY

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

June 23, 2021

CITY MANAGER'S BUDGET MESSAGE FY 2021-22

Dear Mayor, Councilmembers, and Residents of Suisun City,

I present to you the fiscal year 2021-22 (FY 2022) operating and capital budgets. The adopted budget serves as a policy document, a financial plan, a communications device, and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community. It was developed based on direction provided by the City Council and feedback received from the Council ad hoc committee during the budget development process.

FY 2021 was a challenge such that most of us have never seen before. The impact to businesses and to government was significant and our revenues took a hit. However, they ended up down not nearly to the extent that we feared they might. However, before we get into the numbers, let's start with the good news and review the accomplishments for the year.

FY 2021 Accomplishments

We had a very accomplished year in FY 2021 despite the pandemic! The following is the status of some of the projects Suisun City staff worked on in FY 2021:

City Projects/Initiatives:

City staff worked on a number of important projects/initiatives, and this is just a portion.

- Formed Encampment Cleanup Program in partnership with the Suisun City Police Department, Public Works Department, Solano County Health, and Community Action North Bay and was able to clean up 14 large homeless encampments throughout the city removing approximately 680 yards of trash and debris.
- Police Department migrated the Computer Aided Dispatch software system from TriTech to RIMS.
- Issued no-cost Covid-19 Limited Revocable Encroachment Permits for: Cast Iron Grill & Bar, Los Altos Mexican Grill & Bar, Bab's Delta Diner, Joy of Eating, Tiza Art, and Harbor Theater Group.

- Deployed Automated License Plate Readers in police cars and other cameras around the City.
- Migrated to P25 radios for Police Department and issued new body cams with enhanced technology.
- Deployed laptops and VPNs to enable remote work in response to COVID-19.
- The 2020-2021 Pavement Management Report was completed. The completion of the document is necessary for the City to be eligible for upcoming federal and State grants. The preparation of this document was primarily funded by Pavement Management Technical Assistance Program (P-TAP) Round 21 funds.
- Hired a dedicated Human Resources Administrator to specialize in personnel related issues.
- Installed card key lock system at PD, CH, FD, and Marina.
- Built website for “Adopt a Street Program.”
- Updated Emergency Operations Plan and Emergency Operations Center Plan.
- Fire Department designated as an Advanced Life Support, Paramedic-level Fire Department.
- Fire Strike Teams deployed to nine major fire events.
- Fire Prevention completed all state-mandated SB-1205 fire inspections and re-inspections.
- Fireworks Enforcement resulted in 46 citations for illegal fireworks and confiscated over 15 pounds of illegal fireworks.
- Housing Authority received High Performer Recognition from HUD.
- Finance Department received Excellence in Financial Reporting Award by GFOA for the past 15 years.
- Completed Marina Dock Waterline Replacement Project.
- Provided Evacuation Shelter at Joe Nelson Community Center During the LNU Lightning Fire.
- Finance implemented new Qwestica software for public transparency and to prepare the City’s Budget.
- Finance worked with Suisun/Solano Water Authority (SSWA) to refinance its Water Revenue Bonds.
- Finance/IT implemented a new portal for the Human Resources and Benefits Services with Building Blocks.
- IT established a hybrid contract with Computer Logistics to enhance IT services.

Development Projects:

City staff proactively worked to bring in new projects and expedite existing projects to facilitate new revenue streams into Suisun City. Arguably, there are more projects either planned or in process in Suisun City than at any time in the last twenty years, if not longer.

- The Holiday Inn Express project was constructed and opened.

- A new gas station/restaurant was constructed and opened.
- The first of several cannabis dispensaries is completing building improvements and is close to opening.
- A new 7-11 is under construction.
- A new car wash is under construction.
- The Solano Transportation Authority is under construction and is expected to be completed by the end of the calendar year.
- A multi-family/commercial project was approved and is expected to break ground by the end of this year.
- Staff received development applications for two major industrial development projects and two major apartment projects.
- City staff is in conversations on multiple other potential developments that should help bring new business to Suisun City and provide additional housing opportunities. Staff will continue to place a high priority on attracting new development and new jobs in the coming year in an effort to increase revenues into the City's General Fund.

Grants:

Staff was very successful in accessing various grant funding sources:

- Received \$150,000 SB 2 Grant award to complete project that will advance housing production.
- Received \$160,000 LEAP grant funding to assist in funding Housing Element update.
- Received \$381,000 CARES Act funding.
- Received CDBG-CV Grant for \$86,000 for two shelter beds for homeless individuals.
- Approved for \$61,000 CDBG-CV to assist with the cost of distance learning programs.
- Received \$30,687.66 Fire House Subs Public Safety Foundation Grant to purchase Zodiac inflatable boat, 50 HP motor, and double-stack trailer.
- Received \$36,102.35 FEMA Assistance to Firefighter Grant to purchase PPE.
- Received \$49,000 award - Transportation Fund for Clean Air (TFCA) for Safe Routes to School projects at Suisun Elementary and Dan O. Root Elementary Schools.
- Received \$124,675 award - Transportation Development Act Article 3 (TDA-3) for upgrade of the existing bicycle lanes to buffered bicycle lanes on New Railroad Avenue from Marina Boulevard to Sunset Avenue.
- Received \$50,000 award - Transportation Development Act Article 3 (TDA-3) for crossing and striping improvements on the 2022 Main Street Slurry Seal Project.
- Received \$1,683,700 in Highway Safety Improvement Program (HSIP) Cycle 10 grant allocation for hardware improvements to the traffic signals at all our eleven (11) signalized

intersections, improvements to signal timing and phasing, and Sunset Avenue median island pedestrian fencing and minor landscaping.

- Received \$249,800 in HSIP Cycle 10 grant allocation for Safe Route to School crossing improvements (rectangular rapid flashing beacons, high-visibility crosswalks, concrete bulbouts and upgrading curb ramps to ADA-compliant curb ramps) at three intersections located by two elementary schools in the City.
- Received Prop 68 Per Capita Grant approval for \$178,000 to replace Montebello Vista Park play structure and to rehabilitate the Heritage Park sports fields.

Capital Improvement Projects (CIP):

Even with COVID protocols, staff was able to complete the following CIP projects:

- State Route 12 Advance Warning Devices Project – Installed flashing advance warning devices on eastbound Highway 12 between Pennsylvania Avenue and Marina Boulevard. Grant Funded.
- Civic Center Boulevard Asphalt Concrete Overlay and Waterline Replacement Project – Completed pavement work and curb ramp upgrades between Lotz Way and Driftwood Drive, in coordination with Suisun-Solano Water Authority’s waterline replacement for the same street segment. SB1 Gas Tax Funded.
- Construction documents for the Rectangular Rapid Flashing Beacons Project have been completed. Construction is anticipated to begin later this year. This project is fully funded by HSIP grant funds and will replace the existing in-roadway lighted crosswalk system fronting the Senior Center and the Suisun City library with rectangular rapid flashing beacons. The project will also install a new high visibility crosswalk with rectangular rapid flashing beacons on a residential street within the Lawler Ranch Subdivision.
- Construction documents for the McCoy Creek Trail – Phase 2 Project are currently at 90%. The project is on schedule to begin construction this year through the end of 2022. (The procurement of the prefabricated bridge has a long lead time.) This project is fully-funded by Active Transportation Program (ATP) grant funds. This project will construct a 10-foot wide concrete path along the banks of the McCoy Creek and Laurel Creek from Pintail Drive north to Blossom Avenue, including a prefabricated bridge and various amenities.
- The construction documents for the Asphalt Rubber Cape Seal and Traffic Calming Project have been completed. The City will advertise the project later this year to enable construction to begin at the start of the 2022 construction season. This project is primarily funded by Senate Bill 1 funds. The traffic calming improvements are funded by Transportation for Clean Air (TFCA) grant funds. This project will resurface the full length of Village Drive from Highway 12 to Railroad Avenue as well as the segment of Whispering Bay Lane from Francisco Drive to Josiah Circle. The traffic calming improvements will be made on Whispering Bay Lane fronting Crystal Middle School.
- The construction documents for New Railroad Avenue Pavement Rehabilitation Project have been completed. This project will be advertised later this year to enable construction to begin at the start of the 2022 construction season. This project will resurface the eastbound lanes on New Railroad Avenue from Village Drive to Sunset Avenue. Also, the existing bicycle lanes on both sides of the street will be upgraded to buffered bicycle lanes from Marina Boulevard to

Sunset Avenue. Pavement resurfacing is funded by One Bay Area Grant (OBAG) and the bicycle lane upgrade is funded by Transportation Development Act (TDA) Article 3 grant funds.

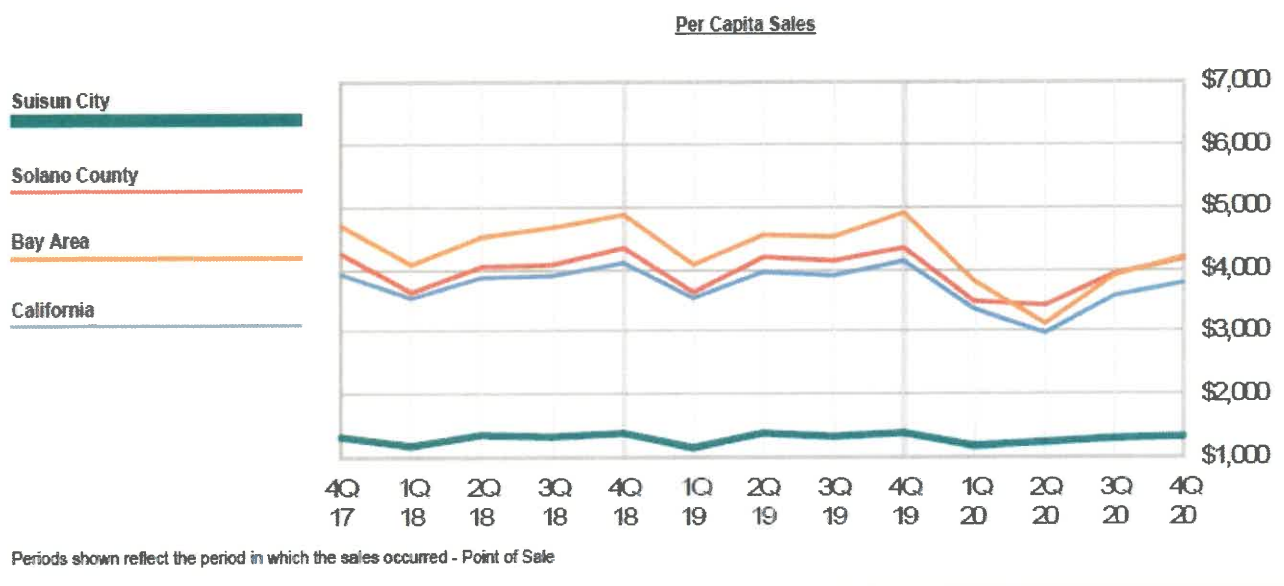
- Lawler Ranch Masonry Wall & Monument Sign painting project. Advertised, awarded, and completed this project which included vegetation removal, prepping, small patching, and painting of the masonry wall and monument signs within Lawler Ranch LLD.
- Falls Park Ponds. Removed tulles and vegetation. Installed aeration system and contracted for monthly maintenance of ponds & system.
- Staff planted 123 new trees at City Hall, Heritage Park, Lambrecht Sports Complex, and Train Depot plaza area.
- Repainted Arbor Todd Park - Victorian Harbor E
- Refurbished gazebo at Park Lane - Victorian Harbor D

Council Priorities

In this upcoming year, Suisun City has limited resources to handle many issues, so the importance of prioritizing and communicating those priorities to the community is critical. As I mentioned in my message last year, the one issue that has emerged very clearly as a priority of the City Council is public safety. Suisun City’s Police and Fire Departments continue to do tremendous work under very challenging conditions and fiscal restraints.

Revenue Challenges

Why does Suisun City struggle so much with revenues? Two main reasons. First, Suisun City has not experienced the commercial development that adjacent cities have, primarily due to not being near enough to Interstate 80, and substantially lags behind the state average in per capita sales tax and property tax generated due to the lack of retail and industry in the city. Suisun City generates one-third of the per capita sales tax of an average California city.



Suisun City also lacks large manufacturing facilities, large offices, or multi-million dollar homes that generate large property tax revenues and our Median Property Value is significantly less than the Solano County average, leading to lower than average property tax revenues on a per capita basis.

The elimination of Redevelopment in California in 2012 is the other main reason Suisun City has struggled over the last decade. Redevelopment revenues are the reason that Suisun City has such an amazing waterfront and City Hall downtown in an area that used to be industrial. Through the Redevelopment Agency, tens of millions of dollars were invested downtown to remove and clean up the land, replace the sea wall, build the plaza, maintain the marina, pay for the dredging, and build City Hall. Redevelopment was a multimillion-dollar revenue source that went away when Redevelopment Agencies were dissolved in 2012. With the loss of Redevelopment, the City lost a major source of revenue that was making up for the below average revenues from other tax sources.

Our Current Budget Challenge

The economic shutdown due to Covid-19 significantly impacted Suisun City in FY 2021 by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and programs. However, by aggressive cost control in FY 2021 and a change in buyer behavior, Suisun City actually did much better than we thought we would in maintaining a balanced budget last year. As residents took their buying online this last year in a significant way, Suisun City was able to escape major reductions in Sales Tax revenues and Measure S revenues and we were able to make it through FY 2021 in much better shape than we originally anticipated.

The upcoming fiscal year's total operating budget is \$53 million. The General Fund operating budget is projecting revenues of approximately \$19.3 million including transfer in from other funds and operating expenditures of approximately \$18.8 million. The General Fund has a shortfall of approximately \$3.9 million before accounting for Measure S revenues and other one-time revenues. Additional revenues from cannabis, the new hotel, and recovery from Covid are contributing to significantly better projected revenues for this year. Identifying and creating new revenue streams will continue to be a priority for the upcoming year so that we have the ability to maintain our Police Department and Fire Department staffing.

As I presented to Council several times over the last year, we have a structural shortfall in the General Fund where our expenses exceed our revenues on an ongoing basis, but the gap is diminishing as we build revenues and recover from Covid. However, we continue to cover our costs due to high turnover of staff, which created salary savings, one-time revenues, postponing certain capital expenses, and Measure S funding. In FY 2021 we were fortunate to have benefitted from a surplus of Measure S funds that had been unspent from previous years' budgets. In FY 2022 we are fortunate to be receiving American Rescue Plan Act (ARPA) funding, which we will program later this year.

Potential revenues from cannabis are imminent, but difficult to project. Revenues have been projected at \$927,000 from cannabis for the upcoming fiscal year, but it could easily be significantly more or significantly less depending on when the operators are able to open and how close to reality are the financial projections.

Staff is not recommending any savings for a future dredge project come out of the General Fund or Measure S at this time. One of our major accomplishments for FY 2020 was the completion of the channel dredging project. This work needs to be done every seven to ten years to remove silt from the waterways to maintain

navigable channels. Deferring saving this money will put a greater burden on future budgets to adequately save money or will potentially cause a need to borrow money for this project.

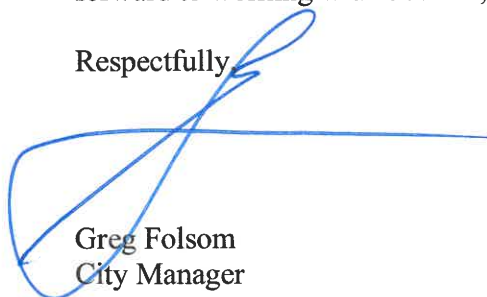
Staff is also not recommending providing additional funding for roads out of the Measure S beyond our required Maintenance of Effort of approximately \$10,300. Suisun City currently receives approximately \$559,385 in SB-1 and \$717,000 in Highway User Tax Account (HUTA) funding that is used toward the maintenance of roads. However, our Pavement Management Plan says that we need to be spending approximately \$5M per year in order to maintain our Pavement Condition Index. Spending less than that amount will lead to a continuation of the overall deterioration of roads in the city.

Fortunately, there are still opportunities for Suisun City to enhance revenues and we are working hard to bring the following to Suisun City:

- New Cannabis revenues
- New retail developments
- New residential developments
- Future industrial development

While FY 2021 will be remembered as a lost year in many ways, FY 2022 will hopefully be a year of reemergence from those dark days and there is a lot to be optimistic about in Suisun City. We will continue to work to identify priorities and future revenue sources that will help to move Suisun City toward a shared vision of providing the services that our citizens deserve in a cost-effective, fiscally responsible way. I look forward to working with Council, staff, and our citizens as we work together to make Suisun City stronger.

Respectfully,



Greg Folsom
City Manager
Suisun City



2020-2025 STRATEGIC PLAN FINAL REPORT

Prepared by
Kendall Flint
Steve Flint



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Executive Summary

The City of Suisun City City Council directed staff to facilitate the development of a Strategic Plan to better position the City to prioritize the goals of the Council in a fiscally viable manner, aligning fiscal and human resources to achieve the agency's short- and long-term goals. Regional Government Services (RGS) was selected for this effort in June of 2019.

The RGS consultant team met with the Mayor, City Council members, City Manager and key staff to identify key issues, goals and desired outcomes. They also conducted a comprehensive audit reviewing all efforts currently prioritized by the City. This included a review of financial statements, annual budgets, Council meetings and local news reports.

To help guide the process, RGS utilized an approach based on the tenants of "SMART" planning; ensuring that the Plan's goals and strategies are specific, measurable, attainable, realistic and relevant to the City's focus and timely.



The effort included a community outreach component, public workshop, online survey and Council Study Session, resulting in this Strategic Plan.



SWOT Analysis

While a number of topics and issues were raised throughout this effort, the following table represents the most consistent opinions across the diverse participant groups regarding the City's Strengths, Weaknesses, Opportunities and Threats:



City of Suisun City 2019 SWOT Analysis

<p>STRENGTHS</p> <ul style="list-style-type: none"> • Waterfront access. • Sense of "community". • Unique neighborhoods. • Historic downtown. • Access to rail and transportation. • Proximity to Bay Area. 	<p>WEAKNESSES</p> <ul style="list-style-type: none"> • Lack of sales-tax generating businesses • Crime rate. • Poor circulation and traffic. • Lack of succession planning for staff. • Entrance to City via Highway 12 • Overall cleanliness of community
<p>THREATS</p> <ul style="list-style-type: none"> • Lack of funding for fire services and road maintenance. • Impacts of sea level rise / climate change. • Increase in homeless population. • Ability to provide long term funding for dredging. 	<p>OPPORTUNITIES</p> <ul style="list-style-type: none"> • Revitalization of the Downtown area. • Development of underutilized parcels of land in the City. • Better utilization/capitalization of rail access via Amtrak.



Public Workshop

Tuesday, August 27

The City conducted a public workshop to provide the community with an opportunity to share its views on the challenges and opportunities facing the City.

The meeting was promoted on the City's website and through social media channels. In addition, flyers were created and posted throughout the City.



**STRATEGIC PLAN
WORKSHOP**

HELP US PLAN FOR OUR CITY'S FUTURE

Tuesday, August 27

7:00 PM - 8:30 PM

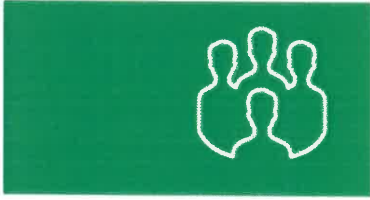
City Hall Council Chambers
701 Civic Center Blvd, Suisun City

If you could change one thing to make Suisun City a better place to live now and in the future, what change would you like to see?



What do you think are SuisunCity's biggest assets?





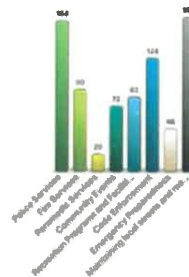
Public Workshop

The top priorities for workshop participants were:

1. **Maintaining local streets and roads.**
2. **Attracting new businesses.**
3. **Revitalizing Downtown.**
4. **Police services.**
5. **Code enforcement.**

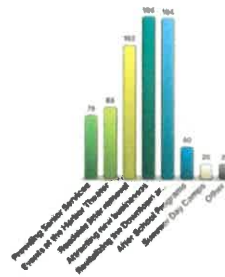
What are your top FIVE priorities?

1. Police Services
2. Fire Services
3. Paramedic Services
4. Community Events
5. Recreation Programs and Facilities
6. Code Enforcement
7. Emergency Preparedness
8. Maintaining local streets and roads



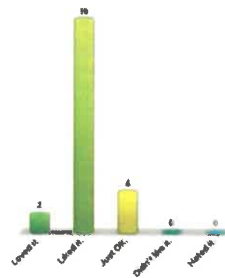
What are your top FIVE priorities?

1. Providing Senior Services
2. Events at the Harbor Theater
3. Roadside litter removal
4. Attracting new businesses
5. Revitalizing the Downtown area
6. After School Programs
7. Summer Day Camps
8. Other



How did you like the meeting?

1. Loved it.
2. Liked it.
3. Just OK.
4. Didn't like it.
5. Hated it.





Online Survey

Community/Faith Based Groups Contacted

SENIORS

Casa De Suisun Apartments
Joseph Nelson Community Center
Seabreeze Mobile Home Park
Senior Coalition of Solano County
Suisun City Senior Center

SERVICE GROUPS

American Legion Post 182
DAV Chapter 81
Fairfield HOST Lions Club
Fairfield-Suisun Rotary Club
Fairfield-Suisun Twilight Rotary Club
Fraternal Order of Eagles
Native Daughters of the Golden West
Salvation Army Kroc Center
Soroptimist Int'l of Central Solano
VFW Post 2333
Wednesday Club

CIVIC GROUPS

Filipino-American Chamber of Commerce
Filipino-American Community of Fairfield-Suisun-Vacaville
Filipino Community of Solano County
FMHI-Solano
Hispanic Outreach and Latino Access (HOLA)
Solano Hispanic Chamber of Commerce

CHURCHES

Fairfield Korean Baptist Church
Fairfield Suisun Spanish Church
First Christian Church
Grace Community Church
Harbor Community Church
Macedonia Church of God in Christ
Marina Church
Mount Calvary Baptist Church

The City developed and deployed an online survey from August 20 through October 15th. The survey, which was made available in English and Spanish, was taken by 232 participants. It was promoted on the City's website, social media and via community groups and events including the Downtown Arts and Wine Festival.



The top priorities for workshop participants were:

1. Public Safety
2. Economic Development
3. Maintaining Local Streets and Roads

Complete results are being provided as an attachment however this summary includes highlights from respondents feedback.

Q2 What is your favorite thing about living in Suisun City? ¿Qué es lo que más le gusta de vivir en Suisun City?

neighbors Home cooling place water Nothing Small town atmosphere Live crime
people cool weather near water Close Suisun marina Events quiet
close water area near live feeling Small town feel
quaint waterfront Nice small town access
community Crime small Old city marsh restaurants
feel safe boat activities water front close work location good small community
nature downtown trendy s Low



Online Survey

Q3 What is your least favorite thing about living in Suisun City? ¿Qué es lo que menos que le gusta de vivir en Suisun City?

poor road conditions empty maintained homeless people Walters Rd people Old Town
Homelessness fire increasing residents Suisun City Traffic highway
neighborhoods lots enough everywhere downtown kept need Hwy
traffic landscaping shopping High city live Lack lighting
crime take homeless buildings streets transients
areas leave businesses Way trash Also restaurants crime rate
parking now Suisun place police problem town services homeless population grown
Highway ignored much code enforcement

Q4 What do you think are Suisun City's biggest assets? ¿Cuáles son los mayores atractivos de Suisun City?

businesses Beautiful city parks Suisun nice size Bay Area Water front a potential
small harbor Community center area Events Marina
Kroc Center waterfront train station Downtown water
Location Small town atmosphere small town small town feel people
district marsh great delta None downtown area Activites diversity

Q5 What do you think are Suisun City's biggest challenges? ¿Cuáles son los mayores desafíos de Suisun City?

Homeless population camps Homeless people improving tax base enough Attracting
buildings money Attracting businesses area s residents Spending funds filling
Homelessness coming lack clean businesses infrastructure
city Keeping crime Homeless police fire Crime parks
Keeping Bringing Need Code enforcement Police repair streets make
people care better neighborhoods roads Economic Development downtown ways fires
sale Growth vacant living

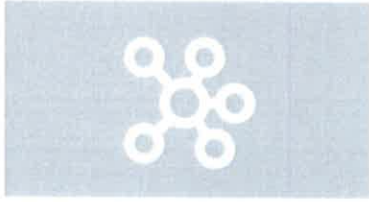


Council Workshop

Thursday, October 3

The City Council held a study session on October 3, 2019 which was attended by staff and open to the public reviewed results of the outreach effort and developed their own set of goals and strategies which were captured via notes and then used to develop the draft plan for Council consideration.





2020-2025 Strategic Plan

Our Mission

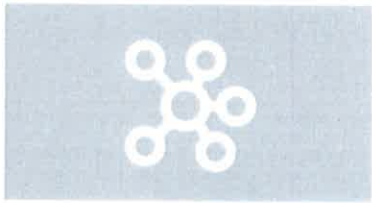
Suisun City's mission is to provide a safe, healthy, inclusive community resulting in an exceptional quality of life where our residents and businesses prosper, and visitors feel welcome.

Our Vision

Suisun City is an active, inclusive, sustainable and flourishing community committed to maintaining harmony between its urban and rural areas, supporting its history, arts and natural environment; and its thriving waterfront district, fostering opportunities for current and future generations.

Our Values

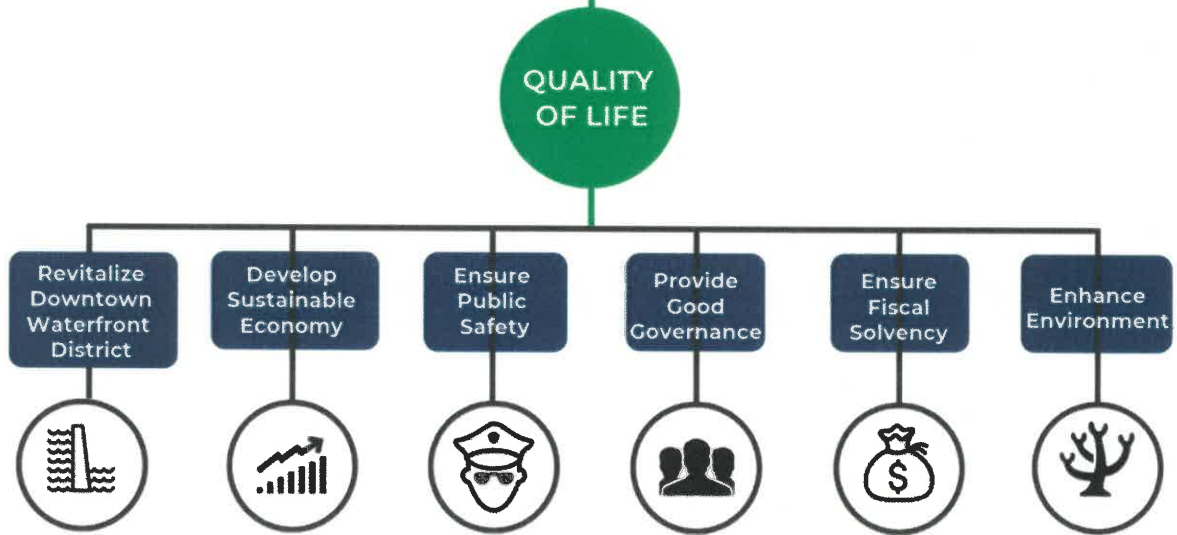
Integrity
Transparency
Innovation
Inclusivity
Diversity
Service
Sustainability
Community

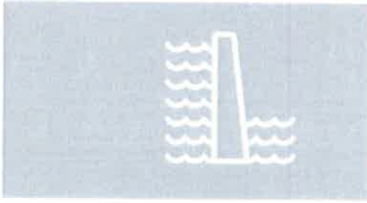


Goals

STRATEGIC PLAN

2020-2025 Strategic Plan Goals





1. Revitalize Downtown Waterfront District

Strategies

1. Improve the Downtown District and historic areas.
2. Explore viable tax-enhancing mechanisms to improve infrastructure.
3. Quantify desired districts and business types in Downtown.
4. Explore and enhance partnerships for business development and education.
5. Promote better utilization of waterways.
6. Maintain a clean and attractive Downtown area.
7. Rezone areas around the train depot to allow for more housing opportunities.



2. Develop Sustainable Economy

Strategies

1. Promote sustainable economic growth by attracting small and medium-sized businesses and creating jobs.
2. Increase eco-tourism opportunities through better utilization of ecological assets.
3. Determine the economic viability of specific land uses.
4. Be business friendly and provide excellent customer service.
5. Perform a detailed inventory of underutilized land in the city and develop a plan to activate the property over a ten-year period.



3. Ensure Public Safety

Strategies

1. Establish an acceptable staffing level for police and fire services to maintain public safety and identify funding mechanisms.
2. Improve the quality of local streets, roads, and sidewalks to promote safety for all modes of travel including vehicles, pedestrians and bicycles.
3. Develop a program to keep all public spaces, parks, medians, and neighborhood gateways clean and well maintained.
4. Ensure vacant landowner code compliance.
5. Optimize the use of technology to drive efficiency, productivity and customer service.
6. Develop and implement emergency preparation, response and recovery plans across the organization in collaboration with other community efforts.
7. Pursue cost recovery for first-responders medical calls (insurance policy).
8. Develop an Emergency Operation Center (EOC).
9. Elevate the level of EMS care (Paramedic).
10. Create a coordinated team to address issues not just symptoms by partnering with social services to connect unsheltered residents with resources and housing.



4. Provide Good Governance

Strategies

1. Review and update required planning and financial documents as needed.
2. Develop a community partnership plan to increase community engagement at all levels of the city in events, volunteer opportunity and commission/committee involvement.
3. Develop partnerships with education, governmental and other agencies to deliver services and/or support efforts on behalf of the City.
4. Update the resource management plan.
5. Create diversity in staffing that is representative of the community.
6. Apply appropriate training technology and tools for staff efficiency.
7. Improve productivity, efficiency, effectiveness, customer service and citizen satisfaction in all areas of the municipal organization.
8. Continuously improve the City's governance process.
9. Seek balance between property rights and social responsibility.
10. Develop a web site that is easy to use/navigate.
11. Promote proactive public education through multiple channels including social media and traditional efforts to maximize public participation.
12. Develop a succession plan for staff.



5. Ensure Fiscal Solvency

Strategies

1. Identify new revenue options for consideration by Council.
2. Leverage existing resources appropriately.
3. Initiate an asset management program.
4. Explore privatization or contract opportunities.
5. Maximize grant opportunities.
6. Develop a succession plan for staff.
7. Develop a long-term fiscal policy and asset management plan for all departments.
8. Apply performance based and data driven budgeting.
9. Commit to a balanced budget and prepare for recession.



6. Enhance Environment

Strategies

1. Improve walkability of the entire City.
2. Improve tree inventory and plant more trees.
3. Maintain a clean City.
4. Partner with agencies including Solano County, California Department of Fish and Wildlife and conservation groups to improve and protect wildlife habitat and ecosystems of Grizzly Island and the inland Delta waterways.
5. Explore alternatives to dredging.
6. Engage citizens in ways to educate and change behavior toward more sustainable living principles.
7. Promote community and neighborhood livability.
8. Enhance community connections.

BUDGET GUIDELINES

The FY 2021-22 Annual Budget document has been formatted as a *fiscal planning* document rather than *accounting* document. The Budget Guidelines section provides the “roadmap” that was used to develop the FY 2021-22 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 2021-22 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
Revenue & Expenditure Detail	F
Staffing Detail	G
Chart of Accounts	H
Budget Resolutions	I

BUDGET GUIDELINES

BUDGET DOCUMENT FORMAT

The FY 2021-22 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 2021-22 Annual Budget

The FY 2021-22 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 2021-22 Annual Budget document identifies each department's operating program budgets and aggregates them in one location in the budget document. (Please see the Section C)
- 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 2021-22.
- 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 2021-22. Each page describes the project, the current status, what is proposed to be accomplished in FY 2021-22, 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 Section D)
- 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 Section F)
- The Staffing Detail Section summarizes staffing. (Please see the Section G)
- 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 H 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 2021-22 Annual Budget document, which is organized into nine 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 2021-22 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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

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	Revenue & Expenditure Detail	<ul style="list-style-type: none"> • Revenue and expenditure line-item detail organized by Fund.
G	Staffing Detail	<ul style="list-style-type: none"> • Staffing history by Department. • Staffing history by job classification.
H	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.
I	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 ensure that each user fee is reflective of its intended cost-recovery percentage and will revise the fees as needed or revise the cost-recovery percentage.
- Whenever required by bond indentures, the City will determine whether debt service coverage ratios are being met. Whenever coverage ratios are not being met, staff will recommend rate increases or expenditure reductions or some combination of the two in order to meet coverage ratios.

Investments

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

Capital Assets

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

BUDGET OVERVIEW

Section B of the FY 2021-22 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 Section C, Section D, and Section E 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

A structural analysis is a measure of the stability of a spending plan that balances predictable recurring revenues with expected ongoing operating expenses so funding coming in every year pays for that year’s City operations. Reserves and one-time funding sources can balance a budget in the short-term, but recurring budget deficits are not sustainable over an extended period. The summary below measures General Fund local taxes, fees and charges, including Measure S proceeds, against recurring Operating Expenses. Transfers into the General Fund are subtracted because these are typically one-time revenue sources that are not expected to recur.

The FY 2020-21 budget was adopted with a structural shortfall of \$4,762,378. During FY 2020-21, Revenues underperformed the forecast by 12%, or \$2,185,458, and Operating Expenditures came in higher budget allocations by 5.7%, or \$1,214,367, resulting in a projected structural shortfall of \$3.4 million.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Actual</u>	<u>FY 20/21</u> <u>Amended</u>	<u>FY 21/22</u> <u>Recommend</u>
Revenues				
Total Revenues	16,766,800	15,361,542	17,766,959	19,338,511
Less: Transfers In	<u>\$ 1,979,886</u>	<u>\$ 3,439,056</u>	<u>\$ 5,853,965</u>	<u>\$ 4,609,318</u>
Ongoing Revenues	\$ 14,786,915	\$ 11,922,486	\$ 11,912,994	\$ 14,729,193
Expenditures				
Operating Expenditures	13,552,167	22,405,867	17,632,672	18,763,993
Less: Transfer Out	805,557	7,050,960	957,300	575,900
Ongoing Expenditures	<u>\$ 12,746,610</u>	<u>\$ 15,354,907</u>	<u>\$ 16,675,372</u>	<u>\$ 18,188,093</u>
Structural Surplus/(Deficit)	<u>\$ 2,040,305</u>	<u>\$ (3,432,421)</u>	<u>\$ (4,762,378)</u>	<u>\$ (3,458,900)</u>

BUDGET OVERVIEW

General Fund Revenues

Looking ahead to FY 2021-22, the economy has improving slightly from the economic shutdown due to COVID-19 that significantly impacted the Suisun City by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and recreation programs. Overall Revenues are projected to grow by approximately by 22.6% or \$2.7 million. The City has new revenue from the Cannabis taxes and new Development revenue. The revenue projection for transient occupancy tax and sales tax are little higher than last year projections.

Total ongoing revenues for FY 2021-22 are anticipated to amount to nearly \$14.6 million. With a beginning balance of \$262,127, this results in total anticipated resources for FY 2021-22 of about \$19 million. The following table provides a summary of anticipated revenue for FY 2021-22 by revenue category, as well as historical data from FY 2018-19:

General Fund Revenue

<u>Revenue Object</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Actual</u>	<u>FY 20/21</u> <u>Amended</u>	<u>FY 21/22</u> <u>Recommend</u>
Property Taxes	\$ 2,318,742	\$ 2,142,961	\$ 2,487,519	\$ 2,448,797
Other Local Taxes	\$ 5,740,533	\$ 2,981,394	\$ 3,177,414	\$ 5,154,816
Licenses & Permits	\$ 481,646	\$ 602,972	\$ 382,188	\$ 568,188
Fines/Forfeits	\$ 463,443	\$ 330,532	\$ 393,500	\$ 393,500
Use of Money	\$ 254,689	\$ 134,107	\$ 20,000	\$ 49,500
Intergovernmental	\$ 3,339,560	\$ 2,563,000	\$ 2,804,692	\$ 3,140,900
Charges for Services	\$ 1,497,994	\$ 2,548,305	\$ 2,427,600	\$ 2,882,492
Intragovernmental	\$ 2,542,021	\$ -	\$ 91,000	\$ 91,000
Misc. Revenues	\$ 128,174	\$ 619,215	\$ 176,465	\$ -
Total Revenues	\$ 16,766,800	\$ 11,922,486	\$ 11,960,378	\$ 14,729,193

Even with reserves set at just below the Council target of 20%, key revenue sources have been forecasted conservatively for the coming year. Economic indicators are mixed for FY 2021-22 for both consumer purchasing and property sales, due to the economic downturn. Revenue forecasts are indicated:

- **Property Taxes**, which are comprised of eight component revenues, are expected to be consistent in comparison to the FY 2020-21 Amended budget. A decrease of \$38,722 is anticipated in the one-time revenue such as adjustments.
- **Other Local taxes** include sales and use taxes, property tax in-lieu of sales taxes, franchise taxes, transient occupancy taxes, and cannabis taxes. As a combined revenue category, these revenues are projected to increase by about 62% in comparison to FY 2020-21 Amended budget. Increased tax projections are related to new revenue source of cannabis taxes which City is anticipating to collect \$927,000, and Transient Occupancy Tax (TOT)

BUDGET OVERVIEW

which City is anticipating to collect \$350,000 during next fiscal year. Also, due to the pandemic, online sales has increased which generated higher sales taxes.

- **Licenses & Permits** are anticipated to increase by about 48% from the FY 2020-21 Amended budget. increase is mainly due to some new developments on the horizon.
- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, and payments from the Suisun-Solano Water Agency, is anticipated to increase by about 12% compared to the FY 2020-21.
- **Charges for Services** are expected to increase about 18% from the FY 2020-21 Amended budget. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery.
- **Intragovernmental Revenues** are projected to remain unchanged compared with the FY 2019-20 Estimated figures.

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.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2021-22 Annual Budget for General Fund expenditures amount to more than \$18 million. As indicated in the summary table below, this includes:

- \$17.6 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$440,100 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	FY 18/19 Actual	FY 19/20 Amended	FY 20/21 Recommend	FY 21/22 Recommend
Personnel Services	\$ 8,745,799	\$ 11,501,600	\$ 10,439,556	\$ 11,683,089
Services & Supplies	\$ 2,469,821	\$ 2,814,100	\$ 2,998,010	\$ 4,391,617
Interdepartmental Charges	\$ 923,713	\$ 1,365,900	\$ 2,419,300	\$ 1,503,987
Non-Recurring Costs	\$ 430,463	\$ 1,156,800	\$ 725,600	\$ 440,100
Total Operating Expenditures	<u>\$ 12,569,796</u>	<u>\$ 16,838,400</u>	<u>\$ 16,582,466</u>	<u>\$ 18,018,793</u>

When comparing the FY 2021-22 Budget to the FY 2020-21 Amended budget, the overall increase in operating costs about \$1,436,327. Observations about these figures include:

- **Personnel Services** costs would increase only by \$1,243,533, or 12% from the FY 2020-21 Amended budget. The increase is for adding additional staffing for Fire, Police, and Public Works.
- **Services & Supplies** are anticipated to decrease by 46% from the FY 2020-21 Amended budget. Staff is considering every option to reduce operating costs to maximize taxpayers' investment in local government and community services they receive.
- **Interdepartmental Charges** are expected to decrease by roughly \$915,313, or about 38% when compared to the FY 2020-21 Amended budget.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, one-time studies, litigation, and operating contingencies, is budgeted at a decrease of \$285,500 from the FY 2020-21 Amended budget.

For a more comprehensive review of the proposed FY 2021-22 Annual Budget, please refer to Section C that presents the detailed operating budgets by department/division

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
GENERAL FUND AND MEASURE S FUNDS FISCAL ANALYSIS
 FY 2021 Budget Through FY 2022 Projected Budget

BUDGET ACTIVITIES	FY 20/21 BUDGET	FY 20/21 AMENDED	FY 21/22 PROPOSED BUDGET
RESOURCES			
*Beginning Balance	4,029,103	4,029,103	778,546
Prior FY Adjustment	-	(368,241)	-
Revised Beginning Balance	4,029,103	3,660,862	778,546
Local Taxes/Fees			
Property Taxes	1,796,200	1,796,200	1,757,500
RDA Residual Property Tax	295,878	691,319	691,297
Sales Taxes	1,710,100	1,930,447	2,061,150
Cannabis Tax	200,000	-	927,400
Measure S (Revenue)	2,189,878	2,812,000	2,988,100
Other Taxes (TOT & Franch. Fees)	1,246,967	1,246,967	1,904,139
Subtotal Local Taxes	7,439,023	8,476,933	10,329,586
Licenses & Permits	382,188	382,188	568,188
Fines & Forfeitures	390,800	393,500	393,500
Use of Money	20,000	20,000	54,500
Intergovernmental	2,539,100	2,804,692	3,140,900
Charges for Services	2,784,600	2,427,600	2,882,492
Intragovernmental	91,000	91,000	91,000
Misc Revenues	44,300	176,465	-
Transfers In	1,165,800	1,165,800	1,474,457
Subtotal Revenues	7,417,788	7,461,245	8,605,037
TOTAL RESOURCES	18,885,914	19,599,040	19,713,169
USE OF RESOURCES			
Salaries & Wages	6,039,655	6,195,059	6,975,847
Payroll Benefits & Taxes	4,381,400	3,902,820	4,707,242
Subtotal Personnel Services	10,421,055	10,097,879	11,683,089
Services & Supplies	3,973,110	3,983,910	4,391,617
Interdepartmental Charges	1,437,700	1,772,005	1,503,987
Non-Recurring Charges	750,600	578,600	440,100
Subtotal Operating	6,161,410	6,334,515	6,335,704
Transfers Out	1,592,600	1,652,600	950,558
Major Capital	31,000	531,000	-
Debt Service	169,300	169,300	169,300
Contingencies & Reserves	510,200	35,200	-
Subtotal Non-Operating	2,303,100	2,388,100	1,119,858
TOTAL USE OF RESOURCES	18,885,565	18,820,494	19,138,651
*Ending Balance	349	778,546	574,518
Reserve Balance (Fund 015)	3,146,700	3,146,700	3,146,700

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

The amounts indicated on this page illustrate the amounts appropriated from actual and anticipated Measure S collections deposited in Fund 012 and transferred into the General Fund for ongoing activities. The amounts indicated on the following page are for one-time costs.

FY 2018-22 Measure S

Budget Activity by Department	Actual FY17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Recommend FY 21/22
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ 68,508	\$ 114,700		\$ -	\$ -
Police Officer	\$ 92,943	\$ -		\$ -	\$ -
Patrol Vehicle	\$ 25,500	\$ 14,600	\$ 14,700	\$ -	\$ -
Dispatcher	\$ 52,065	\$ 78,200	\$ 79,831	\$ -	\$ -
Dispatcher	\$ -	\$ 67,900	\$ 79,831	\$ -	\$ -
Police Sergeant / Commander	\$ -	\$ 131,500	\$ 154,338	\$ -	\$ -
CAD/RMS Lease (7 years)	\$ -	\$ 60,000	\$ 60,000	\$ 60,342	\$ -
Nixle Public Outreach	\$ -		\$ 9,500	\$ -	\$ -
Police Support				\$ 2,678,735	\$ 1,577,171
Axon Body Worn Camera/Taser Lease	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Police Dept. Ongoing	\$ 239,016	\$ 486,900	\$ 418,200	\$ 2,739,077	\$ 1,577,171
FIRE ONGOING					
Fire Division Chief	\$ -	\$ -	\$ 79,400	\$ -	\$ -
Fire Division Chief	\$ -	\$ -		\$ -	\$ -
Administrative Fire Captain	\$ 53,809	\$ 93,200	\$ 152,280	\$ -	\$ -
Fire Captain	\$ -	\$ -		\$ -	\$ -
Convert Admin Fire Captain to Fire Capt (2)	\$ -	\$ -		\$ -	\$ -
Fire Engineers	\$ -	\$ -	\$ 234,474	\$ -	\$ -
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Inspector (PT Contract)	\$ -	\$ -	\$ 57,685	\$ -	\$ -
Fire Training/Structure Fires	\$ -	\$ 20,000	\$ 77,245	\$ -	\$ -
Fire Support				\$ 1,785,822	\$ 1,051,447
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -
Fire Dept. Ongoing	\$ 53,809	\$ 135,200	\$ 623,084	\$ 1,785,822	\$ 1,051,447
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
Development Services Ongoing	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ 70,200	\$ 46,700	\$ 99,843	\$ 99,843	\$ 99,843
Maintenance Worker I/II-I	\$ -	\$ 50,200		\$ -	\$ -
Gas Tax Fund Backfill/Street Maintenance	\$ -	\$ -	\$ 64,900	\$ -	\$ -
Public Works Ongoing	\$ 70,200	\$ 96,900	\$ 164,743	\$ 99,843	\$ 99,843
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ 22,658	\$ 47,400	\$ 76,400	\$ 76,400	\$ 76,400
Recreation Ongoing	\$ 22,658	\$ 47,400	\$ 76,400	\$ 76,400	\$ 76,400

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

CITY ADMINISTRATION ONGOING					
Administrative Assistant II	\$ -	\$ -	\$ 74,740	\$ -	\$ 80,000
Admin Svcs Ongoing	\$ -	\$ -	\$ 74,740	\$ -	\$ 80,000
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ 14,100	\$ -	\$ -	\$ -
Non-Dept Ongoing	\$ -	\$ 14,100	\$ -	\$ -	\$ -
TOTAL MEASURE S ONGOING	\$ 418,446	\$ 824,800	\$ 1,357,167	\$ 4,701,142	\$ 2,884,861

ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Safety Communications	\$ 229,000	\$ 22,700	\$ 728,564	\$ 324,658	\$ 324,658
Police Officer 50% Overfill	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Police Dept. One-Time	\$ 269,000	\$ 22,700	\$ 728,564	\$ 324,658	\$ 324,658
FIRE ONE-TIME					
Type 1 Engine w/ tools	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Subtotal Fire Dept. One-Time	\$ 250,000	\$ -	\$ -	\$ -	\$ -
BLDG & PUBLIC WORKS					
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ -	\$ -
Storm Drain Repairs	\$ 431,262	\$ -	\$ -	\$ 250,000	\$ 250,000
Street Maintenance (See below)	\$ 328,500	\$ 10,200	\$ 10,208	\$ 520,500	\$ -
Landscaping Special Projects Contract	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Roof Repairs to Multiple Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Fire Alarm Panel	\$ -	\$ -	\$ 93,600	\$ -	\$ -
Subtotal Building and Public Works One-Time	\$ 972,762	\$ 10,200	\$ 133,808	\$ 770,500	\$ 250,000
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ 224,000	\$ 47,400	\$ 49,009	\$ 50,000	\$ 50,000
Citywide Strategic Plan	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Public Outreach Tools (website, Nixle)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Admin Svcs One-Time	\$ 224,000	\$ 47,400	\$ 74,009	\$ 50,000	\$ 50,000
TOTAL MEASURE S ONE-TIME	\$ 1,715,762	\$ 80,300	\$ 936,381	\$ 1,145,158	\$ 624,658
TOTAL MEASURE S	\$ 2,134,208	\$ 905,100	\$ 2,293,548	\$ 5,846,300	\$ 3,509,519

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 307,800	\$ -	\$ -	\$ -	\$ -
North Basin Dredging (320)	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ 200,000		\$ -	\$ -
Economic Development Specialist (901)	\$ 46,400	\$ 46,400	\$ -	\$ -	\$ -
Rec Supervisor (grant funding)	\$ 43,200	\$ 43,200	\$ -	\$ -	\$ -
Type 1 Engine w/ tools (706)	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ 480,000	\$ -	\$ -	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ 78,000	\$ -	\$ -	\$ -
Street Maintenance (110 RMRA)	\$ 167,800	\$ 500,000	\$ 510,018	\$ 506,100	\$ 512,700
Total Other Funds	\$ 980,200	\$ 1,347,600	\$ 510,018	\$ 506,100	\$ 512,700

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

The amounts indicated on this page illustrate the amounts appropriated from actual and anticipated Measure S collections deposited in Fund 012 and transferred into the General Fund for ongoing activities. The amounts indicated on the following page are for one-time costs.

FY 2018-22 Measure S

Budget Activity by Department	Actual FY17/18	Actual FY 18/19	Actual FY 19/20	Budget FY 20/21	Recommend FY 21/22
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ 68,508	\$ 114,700		\$ -	\$ -
Police Officer	\$ 92,943	\$ -		\$ -	\$ -
Patrol Vehicle	\$ 25,500	\$ 14,600	\$ 14,700	\$ -	\$ -
Dispatcher	\$ 52,065	\$ 78,200	\$ 79,831	\$ -	\$ -
Dispatcher	\$ -	\$ 67,900	\$ 79,831	\$ -	\$ -
Police Sergeant / Commander	\$ -	\$ 131,500	\$ 154,338	\$ -	\$ -
CAD/RMS Lease (7 years)	\$ -	\$ 60,000	\$ 60,000	\$ 60,342	\$ -
Nixle Public Outreach	\$ -		\$ 9,500	\$ -	\$ -
Police Support				\$ 2,678,735	\$ 1,577,171
Axon Body Worn Camera/Taser Lease	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Police Dept. Ongoing	\$ 239,016	\$ 486,900	\$ 418,200	\$ 2,739,077	\$ 1,577,171
FIRE ONGOING					
Fire Division Chief	\$ -	\$ -	\$ 79,400	\$ -	\$ -
Fire Division Chief	\$ -	\$ -		\$ -	\$ -
Administrative Fire Captain	\$ 53,809	\$ 93,200	\$ 152,280	\$ -	\$ -
Fire Captain	\$ -	\$ -		\$ -	\$ -
Convert Admin Fire Captain to Fire Capt (2)	\$ -	\$ -		\$ -	\$ -
Fire Engineers	\$ -	\$ -	\$ 234,474	\$ -	\$ -
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Inspector (PT Contract)	\$ -	\$ -	\$ 57,685	\$ -	\$ -
Fire Training/Structure Fires	\$ -	\$ 20,000	\$ 77,245	\$ -	\$ -
Fire Support				\$ 1,785,822	\$ 1,051,447
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -
Fire Dept. Ongoing	\$ 53,809	\$ 135,200	\$ 623,084	\$ 1,785,822	\$ 1,051,447
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
Development Services Ongoing	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ 70,200	\$ 46,700	\$ 99,843	\$ 99,843	\$ 99,843
Maintenance Worker I/II-I	\$ -	\$ 50,200		\$ -	\$ -
Gas Tax Fund Backfill/Street Maintenance	\$ -	\$ -	\$ 64,900	\$ -	\$ -
Public Works Ongoing	\$ 70,200	\$ 96,900	\$ 164,743	\$ 99,843	\$ 99,843
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ 22,658	\$ 47,400	\$ 76,400	\$ 76,400	\$ 76,400
Recreation Ongoing	\$ 22,658	\$ 47,400	\$ 76,400	\$ 76,400	\$ 76,400

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

CITY ADMINISTRATION ONGOING					
Administrative Assistant II	\$ -	\$ -	\$ 74,740	\$ -	\$ 80,000
Admin Svcs Ongoing	\$ -	\$ -	\$ 74,740	\$ -	\$ 80,000
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ 14,100	\$ -	\$ -	\$ -
Non-Dept Ongoing	\$ -	\$ 14,100	\$ -	\$ -	\$ -
TOTAL MEASURE S ONGOING	\$ 418,446	\$ 824,800	\$ 1,357,167	\$ 4,701,142	\$ 2,884,861

ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Safety Communications	\$ 229,000	\$ 22,700	\$ 728,564	\$ 324,658	\$ 324,658
Police Officer 50% Overfill	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Police Dept. One-Time	\$ 269,000	\$ 22,700	\$ 728,564	\$ 324,658	\$ 324,658
FIRE ONE-TIME					
Type 1 Engine w/ tools	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Subtotal Fire Dept. One-Time	\$ 250,000	\$ -	\$ -	\$ -	\$ -
BLDG & PUBLIC WORKS					
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ -	\$ -
Storm Drain Repairs	\$ 431,262	\$ -	\$ -	\$ 250,000	\$ 250,000
Street Maintenance (See below)	\$ 328,500	\$ 10,200	\$ 10,208	\$ 520,500	\$ -
Landscaping Special Projects Contract	\$ -	\$ -	\$ 30,000		\$ -
Roof Repairs to Multiple Facilities	\$ -	\$ -		\$ -	\$ -
Civic Center Fire Alarm Panel	\$ -	\$ -	\$ 93,600	\$ -	\$ -
Subtotal Building and Public Works One-Time	\$ 972,762	\$ 10,200	\$ 133,808	\$ 770,500	\$ 250,000
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ 224,000	\$ 47,400	\$ 49,009	\$ 50,000	\$ 50,000
Citywide Strategic Plan	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Public Outreach Tools (website, Nixle)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Admin Svcs One-Time	\$ 224,000	\$ 47,400	\$ 74,009	\$ 50,000	\$ 50,000
TOTAL MEASURE S ONE-TIME	\$ 1,715,762	\$ 80,300	\$ 936,381	\$ 1,145,158	\$ 624,658
TOTAL MEASURE S	\$ 2,134,208	\$ 905,100	\$ 2,293,548	\$ 5,846,300	\$ 3,509,519

CITY OF SUISUN FY 2021-22 ANNUAL BUDGET

BUDGET OVERVIEW

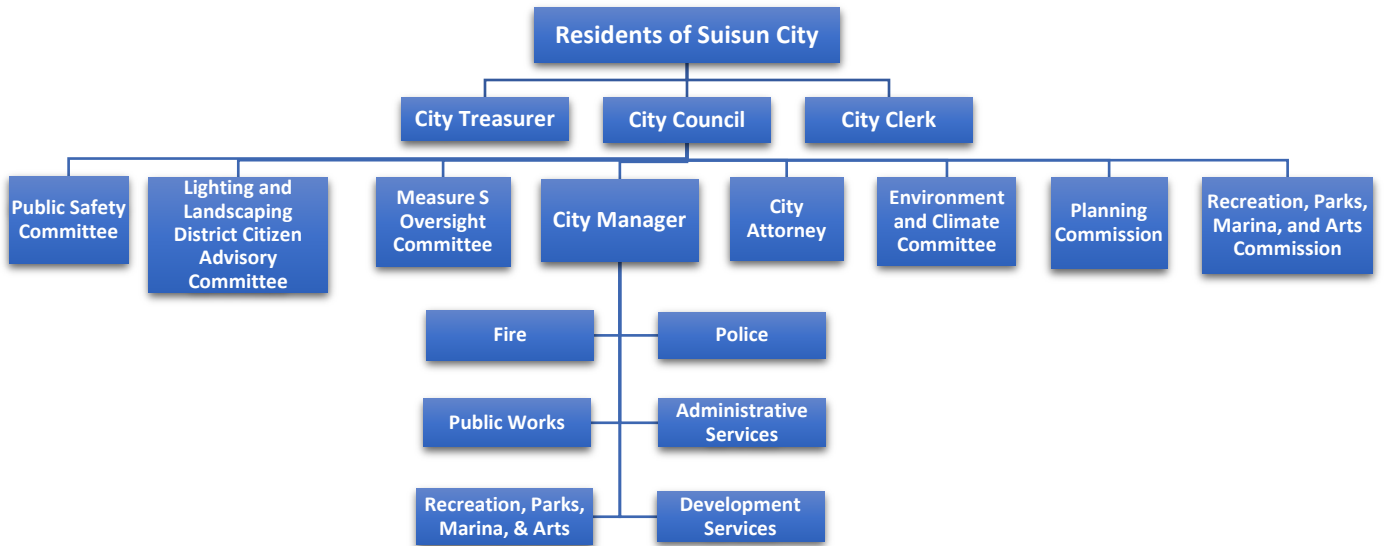
OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 307,800	\$ -	\$ -	\$ -	\$ -
North Basin Dredging (320)	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ 200,000		\$ -	\$ -
Economic Development Specialist (901)	\$ 46,400	\$ 46,400	\$ -	\$ -	\$ -
Rec Supervisor (grant funding)	\$ 43,200	\$ 43,200	\$ -	\$ -	\$ -
Type 1 Engine w/ tools (706)	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ 480,000	\$ -	\$ -	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ 78,000	\$ -	\$ -	\$ -
Street Maintenance (110 RMRA)	\$ 167,800	\$ 500,000	\$ 510,018	\$ 506,100	\$ 512,700
Total Other Funds	\$ 980,200	\$ 1,347,600	\$ 510,018	\$ 506,100	\$ 512,700

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS**

SUMMARY OF FY 2021-22 CITYWIDE OPERATING BUDGET

The Summary of the FY 2021-22 Annual Budget provides information for all the department operating budgets. The funding sources on the following page have been used to fund expenditures in the various department budgets.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
CITYWIDE ORGANIZATION



CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

DEPARTMENT OPERATING BUDGETS

<u>Funding Sources</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Actual</u>	<u>FY 20/21</u> <u>Amended</u>	<u>FY 21/22</u> <u>Recommend</u>
10 Net General Fund Support	\$ 13,552,167	\$ 22,405,867	\$ 17,632,672	\$ 18,763,993
12 Measure S Fund	\$ -	\$ 2,293,549	\$ 5,846,300	\$ 3,509,519
26 Police Donations	\$ -	\$ -	\$ 18,100	\$ 11,000
37 PG&E Mitigation Fund	\$ 1,692	\$ 12,026	\$ 68,200	\$ 33,500
50 Fourth of July Celebration Fund	\$ 51,735	\$ 44,230	\$ 49,692	\$ 35,160
51 Christmas Event Fund	\$ 17,071	\$ 10,233	\$ 18,923	\$ 16,500
52 Other Events Fund	\$ 88,914	\$ 50,593	\$ 46,450	\$ 30,300
53 Fireworks Sales Enforcement Fund	\$ 5,836	\$ 49,291	\$ 74,900	\$ 40,700
105 Gas Tax	\$ 747,137	\$ 844,473	\$ 913,023	\$ 1,023,037
110 RMRA-SB1 Road Maint. Rehab. Act	\$ 531,640	\$ 248,641	\$ 506,100	\$ 506,100
115 Transportation PW Capital Projects	\$ 989,242	\$ 535,281	\$ 4,772,626	\$ 5,228,900
116 SSWA-Street Repair	\$ 90,339	\$ 105,935	\$ 173,500	\$ 152,013
117 Train Depot O&M Fund	\$ 11,104	\$ 37,905	\$ 36,000	\$ 685,000
120 Off-Site Street Improvement Program	\$ 16,094	\$ 93,731	\$ 198,500	\$ 140,400
125 Traffic Safety Fund	\$ 57,100	\$ 41,700	\$ 30,000	\$ 30,000
SWD S. Waste Diversion/Recycling Funds	\$ 43,543	\$ 42,172	\$ 96,944	\$ 46,697
142 Boating Safety Grant Fund	\$ 41,292	\$ 38,259	\$ 46,900	\$ 46,900
150 BJA Safety Equipment Grant	\$ 1,525	\$ -	\$ 5,000	\$ 4,600
153 Supplemental Law Enf. Svcs. Grant	\$ 149,244	\$ 177,693	\$ 151,900	\$ 151,900
161 Firefighter Assistance Grant Fund	\$ -	\$ -	\$ 715	\$ 36,000
168 CARES Act Fund	\$ -	\$ -	\$ 359,536	\$ -
171 Proposition 49 After-School	\$ 101,957	\$ 110,053	\$ 263,593	\$ 147,268
173 LEAP Grant	\$ -	\$ -	\$ -	\$ 150,000
176 Safe Route to School	\$ 21,705	\$ 25,046	\$ 28,300	\$ 23,000
180 Nuisance Abatement	\$ 3,678	\$ 3,693	\$ 21,800	\$ 3,700
183 Vessel Grant	\$ -	\$ 21,307	\$ 50,000	\$ 50,000
184 Planning Grant	\$ -	\$ -	\$ 160,000	\$ 160,000
185 Sewer Maintenance	\$ 298,925	\$ 357,486	\$ 2,956,349	\$ 1,466,411
190 Storm Drain & Flood Channel Maint.	\$ 255,770	\$ 173,518	\$ 537,167	\$ 519,428
202 Energy Savings-BNY	\$ -	\$ 348,990	\$ 349,000	\$ 315,500
203 RIMS Police	\$ 60,342	\$ 60,342	\$ 60,342	\$ 60,342
210 North Bay Aqueduct	\$ 80,451	\$ 80,442	\$ 95,000	\$ 80,500
211 Vehicle Debt Service Fund	\$ 210,392	\$ 210,392	\$ 233,000	\$ 22,600
222 Vic. Harbor 1994 Refunding Bond	\$ 55,886	\$ 53,444	\$ 57,700	\$ -
234 Fire Ladder Truck Acquisition Fund	\$ -	\$ -	\$ -	\$ 50,420
300 Park Development Fund	\$ -	\$ 10,179	\$ 25,000	\$ 5,000
310 Fire Facility & Equipment Impact Fees	\$ 70,318	\$ 39,936	\$ 28,900	\$ 60,509
312 Police Facility & Equipment Impact Fees	\$ 239,127	\$ 728,564	\$ 938,958	\$ 400,458
314 Municipal Vehicle/Equipment Impact Fees	\$ 385,053	\$ 49,009	\$ 116,500	\$ 89,900
320 Municipal Facilities Improvement Fund	\$ 454,023	\$ 499,500	\$ 1,221,900	\$ 1,226,600
322 Energy Savings	\$ 1,224,384	\$ 4,073,278	\$ 684,900	\$ 381,400
340 Dredging Fund - Capital Project	\$ 1,426,198	\$ 3,146,739	\$ 61,800	\$ -
MAD Maintenance Assessment Districts	\$ 2,463,217	\$ 2,498,358	\$ 3,930,650	\$ 2,642,710
705 Vehicle Maintenance	\$ 107,133	\$ 124,338	\$ 174,092	\$ 126,028
706 Vehicle Acquisition	\$ 107,318	\$ 218,746	\$ 1,646,800	\$ 1,706,246
710 Computer Network Maintenance	\$ 410,058	\$ 434,627	\$ 587,787	\$ 461,290
712 Dispatch Support Services	\$ -	\$ -	\$ 1,304,656	\$ 1,512,130
713 PW Maintenance-IS	\$ 1,244,124	\$ 1,315,596	\$ 1,217,739	\$ 1,772,066
715 Liability Self-Insurance	\$ 361,709	\$ 368,534	\$ 618,535	\$ 833,232
721 Recreation Trust Fund	\$ -	\$ -	\$ -	\$ 24,600
750 Workers Comp. Self-Insurance	\$ 782,562	\$ 329,456	\$ 702,235	\$ 739,734
765 Unemployment Self-Insurance	\$ 31,874	\$ 16,848	\$ 91,100	\$ 91,100
901 SA Administration Fund	\$ 193,062	\$ 200,000	\$ 239,887	\$ 250,000
902 SA Recognized Obligations Fund	\$ 2,341,260	\$ 6,138,852	\$ 5,276,200	\$ 5,275,454
903 SA Housing Fund	\$ 372,328	\$ 280,932	\$ 444,217	\$ 535,665
907 RDA Almond Gardens	\$ 362,896	\$ 448,664	\$ 676,300	\$ 528,711
908 RDA Asset Management	\$ 154,342	\$ 65,761	\$ 73,750	\$ 73,970
909 RDA Marina Operations	\$ 586,995	\$ 776,893	\$ 968,703	\$ 705,286
919 Marina Fuel	\$ 33,417	\$ 55,546	\$ 65,789	\$ 60,051
932 HA Section 8 Operating	\$ 2,771,962	\$ 2,502,280	\$ 2,502,300	\$ 2,502,300
945 HA Administration	\$ 315,446	\$ 304,174	\$ 315,799	\$ 318,816
946 HUD CARES Admin	\$ -	\$ -	\$ 7,450	\$ 7,450
9/4 RDA Harbor Theater	\$ 3,461	\$ 45,909	\$ 42,600	\$ 42,500
Total Resources	\$ 34,370,156	\$ 53,207,440	\$ 60,508,879	\$ 55,914,594

CITY OF SUISUN CITY FY 2021-22 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). For more information about expenditure objects and accounts, please see pages F - 5.

<u>Department Operating Budgets</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Actual</u>	<u>FY 20/21</u> <u>Amended</u>	<u>FY 21/22</u> <u>Recommend</u>
City Council	\$ 180,420	\$ 189,711	\$ 199,872	192,887
City Clerk	\$ 95,762	\$ 81,919	\$ 157,764	85,768
City Treasurer	\$ 22,715	\$ 24,193	\$ 22,687	23,387
City Manager	\$ 1,505,809	\$ 1,326,776	\$ 2,021,627	2,005,990
Administrative Services	\$ 1,386,440	\$ 1,522,795	\$ 1,691,919	1,853,988
Police	\$ 7,414,682	\$ 8,506,440	\$ 8,270,463	7,515,941
Fire	\$ 1,336,346	\$ 2,662,264	\$ 3,443,601	3,655,967
Public Works	\$ 11,251,931	\$ 15,796,396	\$ 21,897,069	19,229,314
Development Services	\$ 5,425,655	\$ 8,597,564	\$ 6,065,222	6,277,223
Recreation, Parks & Marina	\$ 2,181,254	\$ 2,359,554	\$ 2,570,044	2,395,770
Non-Departmental	\$ 957,620	\$ 9,599,542	\$ 7,130,000	\$ 4,904,069
Internal Services (Dispatch)	\$ -	\$ -	\$ 2,298,411	\$ 3,133,400
Debt Services	\$ 2,611,522	\$ 2,540,286	\$ 4,740,200	\$ 4,640,890
Total Department Operating	\$ 34,370,156	\$ 53,207,440	\$ 60,508,879	\$ 55,914,594

Operating Budgets By Object

Personnel Services	11,753,805	13,791,148	13,066,621	14,778,577
Services & Supplies	8,858,245	11,883,543	10,399,335	11,867,375
Interdepartmental Charges	2,477,542	3,090,207	5,603,411	5,528,836
Non-Recurring Costs	4,656,261	9,490,444	17,016,305	12,047,999
Debt Service Principal	884,920	688,196	3,377,594	3,341,694
Debt Service Interest	2,015,623	2,073,882	2,327,548	2,072,938
Transfer Out	3,723,760	12,190,021	8,718,065	6,277,176
Total Operating By Object	\$ 34,370,156	\$ 53,207,440	\$ 60,508,879	\$ 55,914,594

Staff Years by Department

City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.75	0.75	1.90	1.90
Administrative Services	10.38	10.55	10.51	11.51
Police	38.69	39.25	39.75	41.75
Fire	65.00	65.00	37.50	29.00
Building & Public Works	20.00	17.98	17.00	21.00
Development Services	8.35	8.43	5.97	5.97
Recreation & Community Services	<u>23.55</u>	<u>22.55</u>	<u>22.60</u>	<u>21.60</u>
Total Staff Years by Department	<u>167.02</u>	<u>164.82</u>	<u>135.53</u>	<u>133.03</u>

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

Section C of the FY 2021-22 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.
- **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.
- **Division Summaries** – Summaries are provided for each division that include a division description, division budget by object, division budget by program.

ELECTED OFFICIALS DEPARTMENT

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 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 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 OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

ELECTED OFFICIALS DEPARTMENT

Department Summary		Elected Officials Department		
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Citizen Governance	0	12,334	18,000	18,000
City Council	180,420	177,377	181,872	174,887
City Clerk	95,761	81,919	157,764	85,768
City Treasurer	22,715	24,193	22,687	23,387
Total Department Costs	298,897	295,823	380,323	302,041

Cost By Object of Expenditure				
Personnel Services	222,446	245,422	254,223	256,882
Services & Supplies	8,420	19,379	60,600	25,600
Interdepartmental Charges	16,104	29,400	13,000	12,060
Non-Reoccurring	51,927	1,623	52,500	7,500
Total Department Costs	298,897	295,823	380,323	302,041

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
General Fund	298,897	295,823	380,323	302,041
Total Department Costs	298,897	295,823	380,323	302,041

CITY MANAGER DEPARTMENT

CITY MANAGER

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.

The City Manager oversees the Human Resources Division that provides City-wide services including employee recruitment, personnel administration, labor relations, liability and property risk management, Workers' Compensation and Unemployment Insurance administration, and special fiscal and management studies.

HUMAN RESOURCES

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

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

CITY MANGER DEPARTMENT

Department Summary		City Manger Department		
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
City Manger	204,854	308,727	264,377	247,819
Human Resources	1,300,955	1,018,049	1,757,250	1,758,171
Total Department Costs	1,505,809	1,326,776	2,021,627	2,005,990

Cost By Object of Expenditure				
Non-cash Expenditures	149,310	-85,945	0	0
Personnel Services	495,415	638,336	352,327	410,012
Services & Supplies	784,209	638,604	1,144,100	1,052,900
Interdepartmental Charges	57,800	72,700	72,100	68,678
Non-Reoccurring	19,074	63,081	453,100	474,400
Total Department Costs	1,505,809	1,326,776	2,021,627	2,005,990

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
General Fund	329,664	611,938	609,758	341,924
Internal Service	1,176,145	714,838	1,411,869	1,664,066
Total Department Costs	1,505,809	1,326,776	2,021,627	2,005,990

ADMINISTRATIVE SERVICES DEPARTMENT

Administrative Services is organized into two divisions: Accounting Services and Information Technology. This department oversees the planning, organizing, controlling, coordinating and directing the budget, accounting services, Enterprise Resource Planning Platform and information technology support activities, as set forth by the City Council and City Manager.

The Accounting Services Division provides services that include budget development and management, 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 & Fire Department's security camera systems, public communications, dispatching center and CAD/RMS system.

ACCOUNTING SERVICES

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.

INFORMATION TECHNOLOGY

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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary	Administrative Services Department			
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Accounting Services	985,381	1,088,169	1,104,131	1,392,698
IT Services	401,058	434,627	587,787	461,290
Total Department Costs	1,386,440	1,522,795	1,691,919	1,853,988

Cost By Object of Expenditure				
Non-cash Expenditures	22,145	17,531	25,000	25,000
Personnel Services	922,530	993,717	900,219	1,041,201
Services & Supplies	243,674	272,674	351,900	491,000
Interdepartmental Charges	181,504	223,500	203,300	221,586
Non-Reoccurring	16,587	15,374	211,500	75,200
Total Department Costs	1,386,440	1,522,795	1,691,919	1,853,988

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
General Fund	985,381	1,088,169	1,104,131	1,392,698
Internal Service	401,058	434,627	587,787	461,290
Total Department Costs	1,386,440	1,522,795	1,691,919	1,853,988

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 needs of our diverse 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.

POLICE ADMINISTRATION

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.

POLICE SUPPORT

The Police Support Division provides the full range of law enforcement support services including; investigations, projects management, records management, safety communications, crime prevention, crime analysis, youth services, property/evidence management, neighborhood watch, volunteers and code enforcement. Support grants are also included in this division.

POLICE OPERATIONS

The Police Operations Division provides a full range of law enforcement services including patrol, field training, traffic enforcement, and problem-oriented policing. Operational grants are also included in this division.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary		Police Department		
<u>Cost By Division</u>	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Police Administrative	760,305	799,318	788,352	806,492
Police Support Services (I/S)	1,136,690	1,374,252	2,753,985	3,133,400
Police Operations	5,028,301	5,393,915	6,270,253	6,246,492
CIP/Impact Fees	250,259	210,392	272,900	62,500
CIP Projects	239,127	728,564	938,958	400,458
Total Department Costs	7,414,682	8,506,440	11,024,448	10,649,341

<u>Cost By Object of Expenditure</u>				
Personnel Services	5,171,533	5,880,465	6,604,919	6,900,564
Services & Supplies	1,000,007	913,811	2,268,429	2,450,370
Interdepartmental Charges	201,002	334,300	428,100	589,508
Non-Reoccurring	237,546	780,961	1,173,658	567,358
Debt Service Principal	243,669	253,045	259,394	75,094
Debt Service Interest	27,066	17,690	33,948	7,848
Transfer Out	533,859	326,169	256,000	58,600
Total Department Costs	7,414,682	8,506,440	11,024,448	10,649,341

Department Resource Summary				
<u>Funds</u>	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Internal Service	0	0	1,304,656	1,512,130
Special Revenue	333,267	300,126	698,536	271,100
General Fund	6,531,686	7,207,016	7,749,056	8,342,811
Debt Service	270,734	270,734	293,342	82,942
Capital Fund	278,994	728,564	978,858	440,358
Total Department Costs	7,414,682	8,506,440	11,024,448	10,649,341

FIRE DEPARTMENT

The Suisun City Fire Department is combination staffed fire department with both paid and volunteer fire personnel that provide all-hazard/all-risk emergency services to those that live, work, visit, and travel through Suisun City. The Suisun City Fire Department provides all-hazard response services to include fire suppression, emergency medical response, water rescue, vehicle extrication, HAZMAT response, technical rescues, fire investigations, and fire prevention and education. Suisun City Fire Department also serves as the lead agency in Suisun City for disaster preparedness, response, mitigation, and recovery. The fire department is a community based and orientated agency that provides excellent customer service through public-assist calls, supporting public educational programs in the City's schools, and manages the public nuisance weed abatement program within the City.

The Fire department is staffed with a paid Fire Chief, that is responsible for managing the department budget, provides subject matter expertise to the City Manager and City Council, and is the lead Incident Commander for emergencies in Suisun City. The fire department has two mid-management Division Chief positions that are responsible for department operations, training, and emergency management. The fire department employs one full-time Administrative Assistant. The emergency operations of the fire department are carried out by three paid Fire Captains and three paid Fire Engineers alongside 24 dedicated volunteer fire personnel. The department's minimum staffing level is 2 on-duty personnel with on-call Chief Officer. Typical daily staffing consists of a four-person engine company.

FIRE ADMINISTRATION

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

FIRE OPERATIONS

The Fire Operations Division provides a full range of fire and medical response services.

EMERGENCY PREPAREDNESS

The Emergency Preparedness Division is focused on meeting Federal and State requirements to ensure the City has the ability and capability to prepare, respond, mitigate, and recover from 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 2019-20 will bring focused online training through Target Solutions and FEMA to all Suisun City employees. Additional training will be provided to key staff that will have a greater role in Emergency Operations Center activities.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

The Suisun City Emergency Operation Plan and Emergency Operations Center plan will be reevaluated and adjusted to reflect the current best practices. The Suisun City Hazard Mitigation Plan shall also be reviewed on annual basis to ensure that the city is aware and prepared of the local hazards that can result in the implementation of the city's emergency plan.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary				Fire Department
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Fire Administration	0	452,257	631,657	507,047
Fire Operations	1,264,069	1,914,267	2,322,314	2,783,871
Emergency Preparedness	1,959	255,804	460,730	304,540
CIP/Impact Fees	0	0	28,900	60,509
CIP Projects	70,318	39,936	0	0
Total Department Costs	1,336,346	2,662,264	3,443,601	3,655,967

Cost By Object of Expenditure				
Personnel Services	653,051	1,798,218	2,295,950	2,479,943
Services & Supplies	446,680	453,393	590,436	593,648
Interdepartmental Charges	99,804	254,400	324,500	366,767
Non-Reoccurring	136,812	156,253	232,715	215,609
Total Department Costs	1,336,346	2,662,264	3,443,601	3,655,967

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
General Fund	1,266,028	2,622,328	3,413,986	3,559,458
Special Revenue	0	0	715	36,000
Capital Fund	70,318	39,936	28,900	60,509
Total Department Costs	1,336,346	2,662,264	3,443,601	3,655,967

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of four divisions: Administration, Facilities Maintenance, Engineering, and Public Works 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, Landscaping and Lighting Districts (Districts) and regulatory compliance. The Facilities Maintenance Division is responsible for maintenance of City buildings. Facilities Maintenance activities include minor building repairs, minor plumbing repairs, minor building improvements, janitorial services, meeting room preparations, and other building related tasks. The Engineering Division is responsible for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City by effective administration of public improvement projects and for permit inspections of private and public property. Engineering activities include capital improvement program implementation, construction management, construction inspection, design, land development review, encroachment permits, 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 City-owned spaces, park and facilities maintenance as well as supporting landscape maintenance in Districts, and equipment and fleet management.

The Public Works Department advises the City Manager and City Council on all Public Works funding issues and coordinates with multiple outside agencies including the Fairfield-Suisun Sewer District (FSSD), Suisun-Solano Water Authority (SSWA), Solano Irrigation District (SID), Solano Transportation Authority (STA), and Caltrans among others.

ADMINISTRATION

The Administration Division provides general direction and supervision of all of the activities of the 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.

ENGINEERING

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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

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.

MAINTENANCE

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

FACILITIES MAINTENANCE

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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Department Summary		Public Works Department		
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Engineering	167,867	168,060	160,914	196,208
Public Works Admin	266,740	324,702	399,904	313,002
Public Works Maintenance	6,298,240	6,387,193	12,332,595	10,415,844
Public Facilities Maintenance	339,787	506,877	536,730	548,061
CIP/Impact Fees	136,994	593,231	1,420,400	1,367,000
CIP Projects	4,042,304	7,816,332	7,046,526	6,389,200
Total Department Costs	11,251,931	15,796,396	21,897,069	19,229,314

Cost By Object of Expenditure				
Non-cash Expenditures	99,789	140,414	0	0
Personnel Services	1,737,259	1,847,202	1,827,017	2,226,126
Services & Supplies	1,580,789	1,847,890	2,739,850	2,789,738
Interdepartmental Charges	1,603,827	1,779,425	1,917,800	2,341,362
Non-Reoccurring	3,736,949	7,378,595	12,997,502	9,589,432
Debt Service Principal	3,461	3,461	3,500	3,500
Debt Service Cost	36,494	0	0	0
Transfer Out	2,453,363	2,799,408	2,411,400	2,279,157
Total Department Costs	11,251,931	15,796,396	21,897,069	19,229,314

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Special Revenue	5,547,978	5,028,689	14,704,684	12,528,746
General Fund	1,128,709	1,340,501	1,465,554	1,438,229
Internal Service	1,458,576	1,658,680	3,038,631	3,604,339
Capital Fund	3,116,668	7,768,526	2,688,200	1,658,000
Total Department Costs	11,251,931	15,796,396	21,897,069	19,229,314

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.

ECONOMIC DEVELOPMENT

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.

SUCCESSOR AGENCY

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

PROPERTY MANAGEMENT

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

PLANNING

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.

HOUSING

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.

BUILDING AND SAFETY

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:

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

- **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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary		Development Services Department			
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22	
	Actual	Actual	Amended	Recommend	
Building Inspection	272,762	326,978	340,954	342,154	
CIP Projects	269,000	0	0	0	
Housing	3,452,306	3,256,827	3,501,849	3,357,277	
Property Management	131,651	32,506	31,700	31,920	
Planning	286,417	225,482	356,070	496,355	
Economic Development Admin	230,778	151,336	112,845	182,868	
Successor Agency	782,741	4,604,435	1,721,804	1,866,648	
Total Department Costs	5,425,655	8,597,564	6,065,222	6,277,223	

Cost By Object of Expenditure				
Non-cash Expenditures	0	3,492	0	0
Personnel Services	1,292,531	1,121,643	1,101,622	1,297,562
Services & Supplies	3,674,758	6,760,268	3,282,400	3,580,218
Interdepartmental Charges	182,246	221,006	179,400	201,342
Non-Reoccurring	134,287	609,184	924,300	620,600
Debt Service Principal	3,207	3,207	503,200	503,200
Debt Service Interest	-195,534	-195,534	0	0
Transfer Out	334,160	74,300	74,300	74,300
Total Department Costs	5,425,655	8,597,564	6,065,222	6,277,223

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Capital Fund	333,123	0	0	0
Special Revenue	3,895,312	3,570,265	4,137,766	4,234,862
General Fund	786,807	703,796	649,869	711,377
Private-Purpose Trust Fund	410,413	4,323,503	1,277,587	1,330,984
Total Department Costs	5,425,655	8,597,564	6,065,222	6,277,223

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

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.

SPECIAL EVENTS

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, Celebrate Suisun City, Waterfront Concert Series, along with co-sponsored support for other events on Harbor Plaza and elsewhere in the community.

MARINA

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.

COMMUNITY CENTER

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.

SENIOR CENTER

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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

RECREATION, PARKS & MARINA DEPARTMENT

Department Summary		Recreation, Parks & Marina Department			
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22	
	Actual	Actual	Amended	Recommend	
Marina	365,724	526,038	499,592	485,337	
CIP/Impact Fees	0	10,179	25,000	5,000	
Recreation	864,566	812,357	892,060	981,731	
Community Center	339,789	315,702	218,246	328,430	
Senior Center	192,932	213,221	160,282	142,611	
Special Events	163,555	154,348	189,965	122,660	
CIP Projects	254,689	327,708	584,900	330,000	
Total Department Costs	2,181,254	2,359,554	2,570,044	2,395,770	

Cost By Object of Expenditure				
Non-cash Expenditures	0	15,364	0	0
Personnel Services	1,205,581	1,201,557	978,599	1,267,316
Services & Supplies	583,162	545,937	481,050	474,100
Interdepartmental Charges	105,854	150,576	157,400	150,254
Non-Reoccurring	262,194	403,320	877,130	475,600
Debt Service Principal	17,505	17,505	17,500	17,500
Transfer Out	6,959	25,296	58,365	11,000
Total Department Costs	2,181,254	2,359,554	2,570,044	2,395,770

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Capital Fund	0	10,179	25,000	5,000
General Fund	1,267,374	1,230,304	976,294	1,280,904
Internal Service	0	0	24,600	24,600
Special Revenue	913,880	1,119,071	1,544,150	1,085,266
Total Department Costs	2,181,254	2,359,554	2,570,044	2,395,770

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

NON-DEPARTMENTAL DEPARTMENT

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

NON-DEPARTMENTAL DEPARTMENT

Department Summary		Non-Departmental Department		
Cost By Division	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Contingencies & Reserves	0	0	0	0
Non-Departmental	957,620	9,599,542	7,130,000	4,904,069
Total Department Costs	957,620	9,599,542	7,130,000	4,904,069

Cost By Object of Expenditure				
Personnel Services	53,458	64,589	56,400	411,100
Services & Supplies	262,219	340,270	448,800	384,800
Interdepartmental Charges	13,300	20,500	5,000	9,150
Non-Reoccurring	60,885	82,052	532,500	22,300
Debt Service Principal	169,339	169,339	169,300	169,300
Transfer Out	398,419	8,922,792	5,918,000	3,907,419
Total Department Costs	957,620	9,599,542	7,130,000	4,904,069

Department Resource Summary				
Funds	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
General Fund	957,620	9,599,542	7,130,000	4,904,069
Total Department Costs	957,620	9,599,542	7,130,000	4,904,069

City of Suisun City

Capital Improvement Program

FY 2021-2022 to 2025-2026

Public Works Department

Streets & Transportation

City Buildings, Parks & Facilities

Utility Infrastructure

Public Safety & Emergency Services

Dredging & Harbor Maintenance

Major Facility Repairs

Major Landscaping and Lighting District Projects



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026





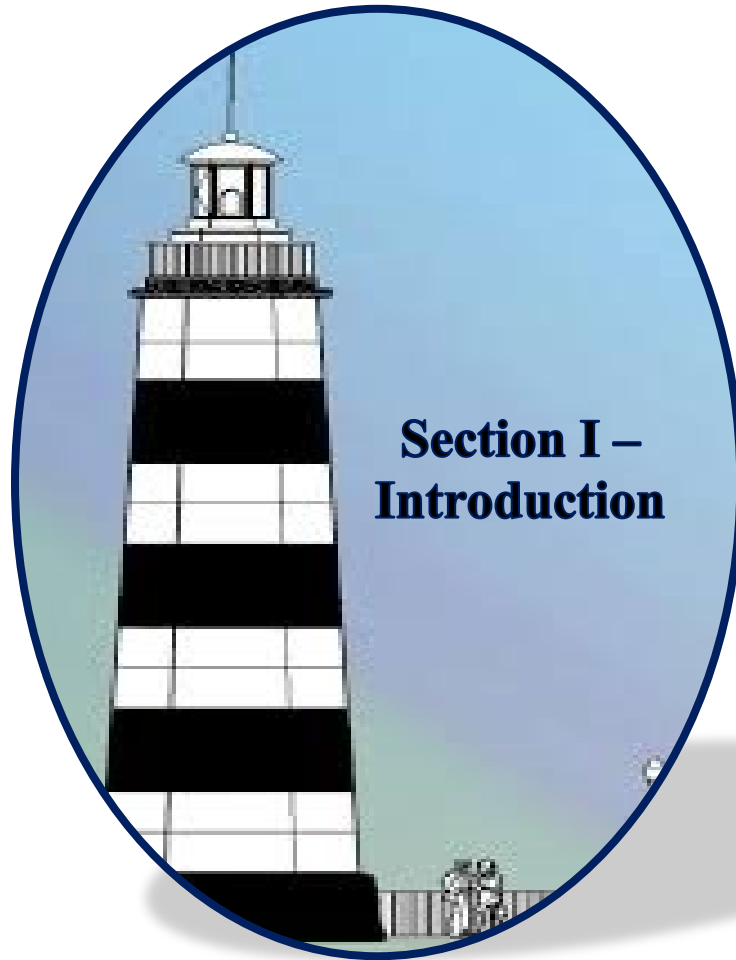
Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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**Capital Improvement Program
Fiscal Years 2021-22 through 2025-2026**





Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 2021-22 through 2025-2026. The CIP does not appropriate funds but rather 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 projects included in this Program were selected based on the following factors:

- Implementation of the City's General Plan guidelines.
- Funding availability.
- City Council direction.
- Safety improvement needs.
- Roadway maintenance and improvement needs.
- City facility maintenance and improvement needs.
- Transportation improvement needs.
- Utility maintenance and improvement needs.

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 Program Fiscal Years 2021-22 through 2025-2026

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 2021-22 through 2025-2026**





Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

II. FUNDING DESCRIPTIONS

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

- General Fund
- Measure S
- Gas Tax
- Road Maintenance and Rehabilitation Account (SB1)
- 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. For FY 2021-22, Gas Tax allocations are expected to total \$707,900. Actual Gas Tax revenues for FY19-20 were \$651,400. Gas Tax allocations are on a decline due to, among other reasons, the increased use of electrical vehicles.

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.



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Road Maintenance and Rehabilitation Account (SB1)

The State of California enacted the Road Repair and Accountability Act of 2017 (SB 1) to generate additional funding to improve the statewide transportation infrastructure. In FY 2018-19, the City received an allocation of \$535,300 in SB1 funds. In FY19-20, the City received \$510,000 in SB 1 funds. For FY 2021-22, SB 1 allocations are expected to come in at \$506,100.

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 (SSManP).



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 2021-22 through 2025-2026**





Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Streets & Transportation

Project Name: Pavement Management Program – 115-9906

Project Description: This Program administers street repairs approved by the City Council. Repairs will include pothole repairs, crack seal, dig-outs, slurry sealing, cape sealing, rubberized cape sealing, overlays, and Americans with Disabilities Act curb ramp upgrades. This Program funds maintenance equipment and repair materials. This Program also includes engineering design and feasibility studies. This Program’s primary funding source is Senate Bill 1 (SB 1). When and if available, additional funding sources are used to provide the revenue needed to complete the Program’s projects. This Program is often short of the full revenue amount needed to complete a large-scale project. 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 adopted list of streets resolution each year.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
SB-1 (110)	\$506,200	\$500,000	\$500,000	\$500,000	\$500,000
Measure S (010)	\$0	\$0	\$0	\$0	\$0
Gas Tax (105)	\$ 10,300	\$0	\$0	\$0	\$0
Totals:	\$1,026,600	\$500,000	\$500,000	\$500,000	\$500,000



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Streets & Transportation

Project Name: Highway Safety Improvement Program (HSIP) Cycle 9 Rectangular Rapid Flashing Beacons (RRFB) Installation Project – 115-9997

Project Description: The Project will replace the existing in-roadway lighted crosswalks at the following locations with rectangular rapid flashing beacons: 1) Mid-block crossing fronting the Senior Center on Merganser Drive, and 2) Pintail Drive at Scoter Way, fronting the Suisun City Library and the Suisun Elementary School. The Project will also provide the following improvements on Lawler Ranch Parkway between Fennie Way and Hillborn Way: Curb bulb outs, high visibility crosswalk, centerline striping and rectangular rapid flashing beacons. This new crosswalk will create a direct connection between the Lawler Falls Park and the linear park along the south side of Lawler Ranch Parkway. This Project is anticipated to be completed by the end of FY 2021-22.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
HSIP Grant	\$205,000	\$0	\$0	\$0	\$0
Totals:	\$205,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Streets & Transportation

Project Name: Whispering Bay Lane Traffic Calming Project – 115-9998

Project Description: This Safe Routes to School/traffic calming project is located on Whispering Bay Lane, immediately fronting Crystal Middle School. It is completely within the City’s Priority Development Area (PDA) and will be fully funded by Transportation Fund for Clean Air (TFCA). This Project will install rectangular rapid flashing beacons (RRFB) at an existing crosswalk which fronts the Crystal Middle School’s main entrance to the school grounds. The Project scope will also include upgrading the crosswalk to a high visibility crosswalk; modifying and upgrading the curb ramps (on each side of said crosswalk) and two nearby curb ramps to ADA-compliant curb ramps; curb bulb out ramps; and installing advance warning signs.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
TFCA Grant	\$74,500	\$0	\$0	\$0	\$0
Totals:	\$74,500	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 “arterial” 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 alligator cracks 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 south side 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.

The Project would also replace the existing bicycle lanes on both sides of New Railroad Avenue from Marina Boulevard to Sunset Avenue with buffered bicycle lanes. Funding for this specific improvement would be from Transportation Development Act (TDA) – Article 3.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
OBAG STP	\$491,000	\$0	\$0	\$0	\$0
TDA-Article 3	\$124,700	\$0	\$0	\$0	\$0
OSSIP (120)	\$5,300	\$0	\$0	\$0	\$0
Totals:	\$621,0.00	\$0	\$0	\$0	\$0



**Capital Improvement Program
Fiscal Years 2021-22 through 2025-2026**

Project Type: Streets & Transportation

Project Name: Railroad Avenue Extension Project – 115-9963

Project Description: Consider construction of a four-lane arterial parkway or a complete streets concept between the western terminus of Marina Boulevard and Main Street including 1,500 linear feet of street, possibly a new bridge over Union Avenue Creek and possibly the construction of a traffic signal at the intersection of the extended segment 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 and design considerations are subject to approval by City Council/Successor Agency. The construction portion of the Project is currently unfunded and is estimated at \$1,598,600. This project is deferred until FY22-23 for further consideration.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
OSSIP (120)	\$0	\$150,000	\$0	\$0	\$0
Totals:	\$0	\$150,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Streets & Transportation

Project Name: Highway Safety Improvement Program (HSIP) Cycle 10 – Suisun & Dan O. Root Elementary Schools Rectangular Rapid Flashing Beacon (RRFB) Installation Project – 115-TBD

Project Description: A total of \$249,800 in HSIP Cycle 10 was recently allocated to the City to install Rectangular Rapid Flashing Beacons (RRFB), curb ramp upgrades, bulb-outs, and high-visibility crosswalks at the following three (3) locations by Suisun Elementary School and Dan O. Root Elementary Schools: 1) Golden Eye Way at Shoveller Drive, 2) Pintail Drive at Crane Drive, and 3) Harrier Drive fronting the main entrance to Dan O. Root Elementary. No local match is required. This HSIP funding will augment the grant funding (\$45,950) the Project has previously received from the STA. This Project is anticipated to start in FY21-22 with anticipated completion in FY22-23.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
HSIP Grant (Cycle 10)	\$50,000	\$0	\$0	\$0	\$0
STA Grant (previously received)	\$46,000	\$0	\$0	\$0	\$0
Totals:	\$96,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Streets & Transportation

Project Name: Highway Safety Improvement Program (HSIP) Cycle 10 Traffic Signal Improvement Project – 115-TBD

Project Description: There are a total of eleven (11) signalized intersections in the City: five (5) on Walters Road, five (5) on Sunset Avenue, and one (1) on Main Street at Lotz Way. This Project would update the hardware to the traffic signals at all eleven (11) signalized intersections. This Project would also improve signal timing, advanced dilemma zone detection, and install protected left-turn phases. Other improvements would include installing pedestrian median fencing on Sunset Avenue to alleviate jay-walking, as well as removing and replacing the raised median island curbs. The systematic upgrade to the traffic signals and the installation of median island fencing will greatly enhance safety for all modes of travel.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Highway Safety Improvement Program (HSIP) Grant	\$250,000	\$0	\$0	\$0	\$0
Totals:	\$250,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Building – Major Facility Repairs

Project Name: Building Maintenance Priorities Project – 010-3350, 320-3525 & 909-8910

Project Description: This Program will address building maintenance needs for City Facilities. In FY21/22, major projects will include proposed projects for Police Department, City Hall, Joseph A. Nelson Community Center, Harbor Theater, Fire Station and Harbor Master buildings (see list below). Not all proposed Projects have the needed funding level available to be completed but they are included in this document so that when funds are available, they can be completed.

- Police Department Security Gate – \$160,000
- City Facilities Reroof Project – \$500,000
- Harbor Master Building - Gutter replacement – \$5,000

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Municipal Facilities Imp. Fund (320)	\$660,000	\$0	\$0	\$0	\$0
General Fund (010)	\$100,000	\$0	\$0	\$0	\$0
Marina Operations Fund (909)	\$5,000	\$0	\$0	\$0	\$0
Totals:	\$765,000	\$0	\$0	\$0	\$0



**Capital Improvement Program
Fiscal Years 2021-22 through 2025-2026**

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. The cost estimate for the title company to prepare the preliminary title reports was approximately \$24,000, and additional project costs are anticipated to be over \$10,000. This Project is deferred until FY22-23 for further consideration.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
OSSIP (120)	\$0	\$35,000	\$0	\$0	\$0
Totals:	\$0	\$35,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 pedestrian 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. From the pedestrian bridge, the Trail will then continue west 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. Phase 3 may include crossing Laurel Creek with a prefabricated bridge at the bend and continuing the Trail west to Sunset Avenue. Phase 3, once completed, will allow direct access into the City of Fairfield from the Trail.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
ATP Cycle 3 Grant	\$3,812,000	\$0	\$0	\$0	\$0
Park Development (300)	\$0	\$0	\$0	\$0	\$0
Totals:	\$3,812,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 \$50,000 into a tree replacement fund for the replacement of trees in locations to be chosen by the City. Trees will be planted in City Parks and planted at the Lambrecht Sports Complex. Additional locations will be determined based on remaining funding. The remaining project is planned for completion in the next four fiscal years, as staffing allows.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
PG & E	\$20,000	\$20,000	\$10,000	\$0	\$0
Totals:	\$20,000	\$20,000	\$10,000	\$0	\$0



**Capital Improvement Program
Fiscal Years 2021-22 through 2025-2026**

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 on the 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	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Gas Tax (105)	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Totals:	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: City Buildings, Parks, & Facilities

Project Name: Walters Road Median Beautification Project (Segment #2) – 115-TBD

Project Description: This proposed Project would be a City gateway beautification project that would add hardscape to the existing center median on Walters Road. Hardscaping would beautify a heavily used City gateway and remove the safety issues associated with accessing this median segment. All trees would be left in place. Due to the high cost of hardscaping the entire length of the median from Highway 12 to East Tabor Avenue (estimated cost \$993,000), the project has been broken into segments. The first proposed segment is from Petersen Road to the south side of Pintail Drive. * This is an unfunded project at this time, but the request will be included in the FY2021-22 budget.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
General Fund (010)*	\$180,000	\$250,000	\$203,000	\$280,000	\$83,000
Totals:	\$180,000	\$250,000	\$203,000	\$280,000	\$83,000



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Sanitary Sewer Maintenance Fund (185)	\$155,000	\$252,000	\$252,000	\$252,000	\$252,000
Totals:	\$155,00	\$252,000	\$252,000	\$252,000	\$252,000



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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 City has also met the 80% trash reduction requirement before the July 1, 2019 deadline, as well as the 90% trash reduction requirement before the July 1, 2020 deadline. The next benchmark for the City to meet is the 100% trash reduction requirement by July 1, 2022. Staff proposes installation of insert filters and cross connector pipe screens in the Highway 12 and Sunset Avenue Trash Management Area in FY 2021-22.



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Storm Drain & Flood Channel Maintenance (190)	\$ 250,000	\$ 35,000	\$0	\$0	\$0
Totals:	\$ 250,000	\$ 35,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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. In 2020-2021, the FSSD hired a consultant to perform a Sewer System Condition Assessment on behalf of FSSD, the City of Fairfield, and the City of Suisun City. The Assessment will aid in the development and update of the SSManP and future sewer system capital replacement planning.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Sanitary Sewer Maintenance Fund (185)	\$50,000	\$0	\$0	\$0	\$60,000
Totals:	\$50,000	\$0	\$0	\$0	\$60,000



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

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. This Project is currently unfunded.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Measure S (010)	\$0	\$0	\$0	\$0	\$0
ROPS	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Dredging & Harbor Maintenance

Project Name: Dredging Project – 340-9981

Project Description: Phase I of the Project was completed in late 2018 to prepare Pierce Island for accepting dredge spoils from the Phase II dredging work. Phase I included a biological assessment of the island, a topographic survey and geotechnical report.

Phase 2 of the Project, which included dredging of the Harbor and channels, was completed in November 2019.

New funding for this project is from the annual assessment district charges and the Fairfield-Suisun Sewer District. Prior year Measure S and General Fund contributions were contained in the beginning balance, however, these funds were used during the completion of the project.

This project includes any permits and approvals necessary to complete the project.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	\$ 150,900	\$ 301,800	\$ 454,800	\$ 610,800	\$ 770,000
GF & Measure S (010)	\$ -	\$ -	\$ -	\$ -	\$ -
Fairfield-Suisun Sewer District	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Improvements (320)	\$ -	\$ -	\$ -	\$ -	\$ -
Marina Village Dredge. (422)	\$ 50,100	\$ 51,100	\$ 52,100	\$ 53,200	\$ 54,200
Victorian Harbor Dredge. (449)	\$ 99,900	\$ 101,900	\$ 103,900	\$ 106,000	\$ 108,100
Totals:	\$ 301,800	\$ 454,800	\$ 610,800	\$ 770,000	\$ 932,300



Capital Improvement Program Fiscal Years 2021-22 through 2025-2026

Project Type: Major Facility Repairs – Landscaping and Lighting Districts

Project Name: Lawler Ranch Improvements Project – 420-6425

Project Description: Higher cost District repairs & improvements in the Lawler Ranch Landscaping and Lighting District. Multiple large-scale CIP projects were completed in FY20 & FY21. In FY22, staff will review the District overall budget to determine what projects will proceed in FY22.

Completed Projects:

- Palm Tree Trimming Project (Highway 12) & Interior Tree Trimming Projects
- Monument Sign and Sound Wall Improvement Project
- McCoy Creek Playground Equipment Replacement Project

Some anticipated projects for FY22 include:

- Pour-in-place fall material replacement – Lawler Ranch Park play structure - \$25,000
- Basketball Court Surface Improvement Project - \$15,000
- Raised Monument Letter Project - \$60,000

The five-year funding plan presented below includes estimated amount for FY22 through FY24.

Funding Plan & Project Costs

Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Lawler Ranch MAD (420)	\$100,00	\$50,000	\$0	\$0	\$0
Totals:	\$100,00	\$50,000	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2021-2022 ANNUAL BUDGET

OTHER ACTIVITIES

This section of the Annual Budget will not be used this year.



REVENUE AND EXPENDITURE DETAIL

Section F of the FY 2021-22 Annual Budget provides line-item detail for every revenue and expenditure account for the City, Agency, and Authority. Section F 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 2018-19 Actual, FY 2019-20 Actual, FY 2020-21 Amended, and FY 2021-22 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 2018-19 Actual, FY 2019-20 Actual, FY 2020-21 Amended, and FY 2021-22 Recommend.

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



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
010 - GENERAL FUND	3,214,633	(7,044,325)	398,514	574,518
Administrative Services	(74,234)	(109,529)	(130,731)	(252,506)
Revenues				
Licenses & Permits	187,701	176,796	186,300	186,300
73110-Business Licens	187,701	176,796	186,300	186,300
Fines & Forfeitures	9,545	9,938	9,900	9,900
74410-Late Fees	9,545	9,938	9,900	9,900
Investment Earnings	40,749	41,135	20,000	49,500
75110-Interest Earnngs	40,749	41,135	20,000	49,500
Charges for Services	672,860	750,613	756,900	894,192
76725-Paymnts fr SSWA	672,860	750,613	756,900	894,192
Other	293	157	300	300
79410-Other Misc Rev	293	157	300	300
Transfer In				
81012-FROM MEASURE S				
Total Revenues	911,147	978,640	973,400	1,140,192
Expenses				
Payroll Benefits & Taxes	(242,372)	(268,668)	(244,654)	(313,300)
90310-PERS Retirement	63,543	63,186	60,645	62,659
90314-UAL-PERS	37,941	46,120	46,000	52,800
90320-Health Benefits	84,673	81,466	89,989	114,880
90322-Retiree Health	6,247	5,990	6,000	6,900
90335-Veh. Allowance	755	2,060	2,520	3,060
90340-Deferred Comp.	15,289	16,490	18,400	19,100
90350-Othr Emplye Ben	15,957	1,021	200	200
90390-Payroll Accrual		34,094		
90410-Medicare	6,724	6,787	5,300	5,300
90420-Unemploymnt Ins	738	711	1,700	779
90425-SDI Reimbursmnt	1,716	1,776	1,800	2,000
90430-Worker's Comp	8,789	8,505	10,099	11,622
90440-Other P/R taxes				
90500-PHY/BACKGROUNDS		414	500	500
90501-TRAVEL TRAINING		51	1,500	7,500
90999-Payroll Conting				26,000
Services & Supplies	(99,823)	(118,964)	(124,900)	(142,500)
91300-Office Supplies	11,167	11,507	10,800	11,100
91304-Ofc Equip Maint			900	900
91305-Sftwre/Srv Agre	22,221	24,482	23,400	28,400
91310-Phone Svc/Intrn	3,531	3,534	3,700	3,900
91320-Postage	11,404	23,917	31,600	38,900
91325-Prntng/Copy Exp	2,915	3,367	3,700	5,000
91330-Advertising	260	283	300	300
91335-Board/Comm. Exp				

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91350-Bank Fees/Chgs.	35,844	38,798	35,400	35,900
91355-Admin Fee			100	100
91360-Govt Permit/Tax	250	244	300	300
91365-Mileage Reimb.	54		300	300
91395-Misc Office Exp	122		2,000	2,000
91431-Othr Cntrct Svc	11,655	12,102	12,000	15,000
91435-Field Supplies	399	393	400	400
91455-Unif/Cloth/Sfty				
91465-Leases/Rentals		336		
Salaries & Wages	(421,671)	(432,192)	(445,078)	(532,134)
90110-Regular Salary	412,500	413,986	428,578	515,334
90120-Temporary Wages	66			
90125-Temp Agency	3,194	6,962	7,000	7,000
90200-Overtime	5,912	11,244	9,500	9,800
Prof Services	(55,712)	(62,570)	(79,000)	(179,000)
91110-Legal Services		12,386	10,000	10,000
91130-Financial Audit	23,296	20,596	33,000	33,000
91140-Othr Prof. Srvc	32,416	29,588	36,000	136,000
Interdepartmental Charges	(164,704)	(205,300)	(185,100)	(199,564)
92130-Risk Mgt ID Chg	9,200	14,100	11,500	22,998
92140-Info Tech Chrg	40,404	73,800	56,200	59,166
92210-Cost Alloc Chge	113,600	115,900	115,900	115,900
92310-Veh Maint Chg.	1,500	1,500	1,500	1,500
Non-recurring	(1,100)	(474)	(25,400)	(26,200)
93105-E-GADGETS OTHER		98		
93110-Ofc Furnishings		266		
93210-Travel & Train.	890			
93220-Membership/Dues	210	110	400	1,200
93310-Prof.Studies				
93320-Rate&Fee Study				
93410-Oper. Contingcy			25,000	25,000
93910-Other Non-Recur				
Total Expenses	985,381	1,088,169	1,104,131	1,392,698
Net Administrative Services	(74,234)	(109,529)	(130,731)	(252,506)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
City Manger	(329,664)	(512,198)	(609,758)	(341,924)
Revenues				
Other				
79410-Other Misc Rev				
Transfer In		99,740		
81012-FROM MEASURE S		99,740		
Total Revenues		99,740		
Expenses				
Payroll Benefits & Taxes	(91,340)	(159,663)	(93,722)	(84,893)
90310-PERS Retirement	22,970	33,662	23,471	23,612
90314-UAL-PERS	19,521	23,662	20,700	13,900
90320-Health Benefits	28,456	40,551	27,573	22,671
90322-Retiree Health	1,671	1,749	1,500	600
90335-Veh. Allowance	849	2,451	1,980	1,440
90340-Deferred Comp.	4,654	7,628	7,400	6,700
90350-Othr Emplie Ben	3,811		975	
90390-Payroll Accrual		17,152		
90410-Medicare	2,127	2,793	2,900	2,900
90416-PARS	1			
90420-Unemploymnt Ins	172	233	900	113
90425-SDI Reimbursmnt	811	1,272	1,100	900
90430-Worker's Comp	6,275	5,739	2,223	2,056
90440-Other P/R taxes	21			
90500-PHY/BACKGROUNDS		207		
90501-TRAVEL TRAINING		22,564	3,000	10,000
90999-Payroll Conting				
Services & Supplies	(28,537)	(35,213)	(34,700)	(21,000)
91300-Office Supplies	2,165	3,764	2,200	2,200
91305-Sftwre/Srv Agre	3,500	3,500	3,500	
91310-Phone Svc/Intrn	3,191	3,605	3,900	3,800
91320-Postage	3,764	4,584	3,900	600
91325-Prntng/Copy Exp	14,505	18,430	15,600	14,300
91330-Advertising		779	100	100
91335-Board/Comm. Exp	800			
91345-Insurance Exp.	119			
91350-Bank Fees/Chgs.	407	493	500	
91355-Admin Fee				
91365-Mileage Reimb.				
91370-Movng Exp Reimb			5,000	
91435-Field Supplies	52	59		
91455-Unif/Cloth/Sfty	34			
Salaries & Wages	(171,478)	(265,343)	(184,736)	(177,754)
90110-Regular Salary	156,139	210,039	143,936	133,254

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

90120-Temporary Wages	213			
90125-Temp Agency	10,452	52,273	35,000	42,000
90160-Salary Transfrs				
90200-Overtime	4,673	3,032	5,800	2,500
Prof Services	(13,292)	(61,242)	(230,000)	(30,000)
91140-Othr Prof. Srvc	13,292	61,242	230,000	30,000
Interdepartmental Charges	(15,600)	(27,500)	(26,100)	(21,077)
92130-Risk Mgt ID Chg	2,700	4,000	6,000	9,273
92140-Info Tech Chrge	12,900	23,500	20,100	11,804
Non-recurring	(9,417)	(62,976)	(40,500)	(7,200)
93105-E-GADGETS OTHER		36		
93120-Field Equipment	179		400	400
93210-Travel & Train.	5,602			
93220-Membership/Dues	3,636	4,205	7,600	6,800
93310-Prof.Studies		33,786	7,500	
93320-Rate&Fee Study		24,950	25,000	
Total Expenses	329,664	611,938	609,758	341,924
Net City Manger	(329,664)	(512,198)	(609,758)	(341,924)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Development Services	(342,241)	(328,564)	(387,381)	(405,189)
Revenues				
Licenses & Permits	278,800	351,765	245,888	288,588
73110-Business Licens	71,122	60,507	66,800	66,800
73210-Bldg Permit Fee	166,514	225,092	120,000	150,000
77310-Plng/Zoning Fee	7,490	35,558	17,300	25,000
77315-Plan Check Fee	30,530	29,433	40,600	45,600
77320-Safety Insp Fee	3,143	1,175	1,188	1,188
77325-Security Fee				
Sales of Assets		126		
75310-Sale of Assets		126		
Intergovernmental	7,500			
76190-STATE SUBVENTIO	7,500			
Other	108,262	23,341	14,000	15,000
77110-Admin. Fee	8,270	8,615	7,100	8,100
77120-Sale of Map/Doc				
77130-Document Fee	1,340	3,634	3,400	3,400
79100-Donations			1,000	1,000
79200-Dev.Contributns	97,145	7,204		
79410-Other Misc Rev	1,506	3,888	2,500	2,500
Developer Impact Fees	4		100	100
77410-Dev Impact Fee	4		100	100
77420-Plng Impact Fee				
Charges for Services			2,500	2,500
78420-City Staff			2,500	2,500
Transfer In	50,000			
81320-Fr Facilities	50,000			
Total Revenues	444,565	375,232	262,488	306,188
Expenses				
Payroll Benefits & Taxes	(198,809)	(197,289)	(144,711)	(144,979)
90310-PERS Retirement	43,568	35,808	31,117	31,117
90314-UAL-PERS	44,648	54,141	53,400	53,400
90320-Health Benefits	70,807	53,818	41,194	42,052
90322-Retiree Health	2,223	2,640	2,500	2,500
90335-Veh. Allowance	1,311	1,220	720	720
90340-Deferred Comp.	7,295	6,491	6,600	6,600
90350-Othr Emplie Ben	10,742			
90390-Payroll Accrual		29,218		
90410-Medicare	5,167	3,637	2,500	2,500
90416-PARS				
90420-Unemploymnt Ins	473	340	800	211
90425-SDI Reimbursmnt	2,462	1,651	800	800
90430-Worker's Comp	10,112	4,832	3,280	3,280

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

90500-PHY/BACKGROUNDS			100	100
90501-TRAVEL TRAINING		3,494	1,700	1,700
Services & Supplies	(28,417)	(34,290)	(36,000)	(30,000)
91232-REIMB- HUD		9,827		
91300-Office Supplies	1,481	1,370	1,400	1,400
91304-Ofc Equip Maint	53		400	400
91305-Sftwre/Srv Agre			1,000	1,000
91310-Phone Svc/Intrn	4,983	4,182	6,300	6,300
91320-Postage	716	971	1,200	1,200
91325-Prntng/Copy Exp	4,211	6,247	8,500	6,800
91330-Advertising	4,497	4,946	5,500	4,100
91335-Board/Comm. Exp	5,770			
91350-Bank Fees/Chgs.	1,421	2,910	2,700	2,700
91355-Admin Fee				
91360-Govt Permit/Tax	800	700	3,000	1,000
91365-Mileage Reimb.	10		400	200
91395-Misc Office Exp	231		1,000	300
91435-Field Supplies	856	17	900	900
91445-Gas/Diesel/Oil	46		500	500
91455-Unif/Cloth/Sfty	222			
91465-Leases/Rentals	3,120	3,120	3,200	3,200
Salaries & Wages	(458,055)	(354,554)	(280,158)	(390,158)
90110-Regular Salary	330,607	240,672	172,758	182,758
90120-Temporary Wages	15,314			
90125-Temp Agency	116,876	100,562	101,600	201,600
90160-Salary Transfrs	(10,014)	9,269		
90200-Overtime	5,272	4,051	5,800	5,800
Prof Services	(9,163)	(21,436)	(90,000)	(73,000)
91140-Othr Prof. Srvc	9,163	21,436	90,000	73,000
Interdepartmental Charges	(38,500)	(68,400)	(39,300)	(42,939)
92130-Risk Mgt ID Chg	9,500	14,500	6,500	11,870
92140-Info Tech Chrge	20,700	45,800	24,900	23,169
92310-Veh Maint Chg.	3,300	3,300	3,300	3,300
92315-Veh/Eqp Rental	5,000	4,800	4,600	4,600
Non-recurring	(44,562)	(18,526)	(50,400)	(21,000)
93130-Compnr Eq/Softw			400	
93210-Travel & Train.	3,638			
93220-Membership/Dues	14,103	12,252	18,500	13,500
93230-Books & Pub's	230	1,274	1,500	1,500
93310-Prof.Studies	22,248		25,000	5,000
93320-Rate&Fee Study				
93330-Mktg & Promos	4,343	5,000	5,000	1,000
93910-Other Non-Recur				
Transfer Out	(9,300)	(9,300)	(9,300)	(9,300)
85908-To RDA/Asst Mgt	9,300	9,300	9,300	9,300

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Total Expenses	786,807	703,796	649,869	711,377
Net Development Services	(342,241)	(328,564)	(387,381)	(405,189)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Elected Officials	(298,897)	(295,573)	(377,323)	(299,041)
Revenues				
Sales of Assets				
75310-Sale of Assets				
Other		250	3,000	3,000
77120-Sale of Map/Doc				
79100-Donations				
79410-Other Misc Rev		250	3,000	3,000
Total Revenues		250	3,000	3,000
Expenses				
Payroll Benefits & Taxes	(156,564)	(166,535)	(174,091)	(176,458)
90310-PERS Retirement	8,390	10,139	7,115	8,015
90314-UAL-PERS	5,005	6,116	6,000	6,000
90320-Health Benefits	102,362	86,040	101,242	101,289
90335-Veh. Allowance	24,351	25,020	25,020	25,020
90340-Deferred Comp.	11,623	9,311	15,700	15,700
90350-Othr Emplie Ben	780		585	
90390-Payroll Accrual		16,358		
90410-Medicare	1,465	1,536	2,400	2,400
90416-PARS	165	167	500	500
90420-Unemploymnt Ins	35	52	300	805
90425-SDI Reimbursmnt	210	317	300	300
90430-Worker's Comp	2,179	2,714	1,229	1,229
90501-TRAVEL TRAINING		8,764	13,700	15,200
Services & Supplies	(8,420)	(19,379)	(50,600)	(25,600)
91300-Office Supplies	2,388	3,270	2,800	2,800
91305-Sftwre/Srv Agre	499	499	25,000	
91310-Phone Svc/Intrn	4,680	3,534	4,500	4,500
91320-Postage				
91325-Prntng/Copy Exp	27	3		
91330-Advertising	595	24	600	600
91335-Board/Comm. Exp		11,900	15,000	15,000
91350-Bank Fees/Chgs.				
91365-Mileage Reimb.				
91395-Misc Office Exp		84	2,500	2,500
91435-Field Supplies	231	65	200	200
Salaries & Wages	(65,882)	(78,887)	(80,132)	(80,424)
90110-Regular Salary	65,882	78,156	79,232	79,524
90120-Temporary Wages			200	200
90200-Overtime		731	700	700
Prof Services			(10,000)	
91140-Othr Prof. Srvc			10,000	
Interdepartmental Charges	(16,104)	(29,400)	(13,000)	(12,060)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

92140-Info Tech Chrg	16,104	29,400	13,000	12,060
Non-recurring	(51,927)	(1,623)	(52,500)	(7,500)
93105-E-GADGETS OTHER				
93130-Comptr Eq/Softw			10,000	
93210-Travel & Train.	14,964			
93220-Membership/Dues	409	1,623	2,500	2,500
93230-Books & Pub's				
93310-Prof.Studies	36,554		40,000	5,000
Total Expenses	298,897	295,823	380,323	302,041
Net Elected Officials	(298,897)	(295,573)	(377,323)	(299,041)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Fire	(1,171,262)	(1,885,774)	(3,014,094)	(2,893,716)
Revenues				
Sales of Assets			11,000	11,000
75310-Sale of Assets			11,000	11,000
Other	17,097	100	10,000	195,639
76245-FEMA Public Safety Grant Revenue				185,639
79100-Donations				
79410-Other Misc Rev	17,097	100	10,000	10,000
Intergovernmental		30,688	223,880	260,000
76890-Other Govt Paym			223,880	260,000
76950-Grants/Other		30,688		
Charges for Services	2,710	5,690	74,312	104,600
77250-Fire Dept. Fees		7	500	
77255-Fire Insp. Fees	2,710	5,683	7,100	104,600
77260-ALS-PPP Agreement (Fire)			66,712	
Licenses & Permits			1,300	1,300
77320-Safety Insp Fee			1,300	1,300
Transfer In	74,959	700,076	79,400	93,203
81012-FROM MEASURE S		623,085		
81461-Suisun CFD #2	67,359	68,991	71,400	83,540
81469-From CFD No.3	7,600	8,000	8,000	9,663
Total Revenues	94,766	736,554	399,892	665,742
Expenses				
Payroll Benefits & Taxes	(278,791)	(709,577)	(694,202)	(818,490)
90310-PERS Retirement	57,990	122,932	133,005	172,622
90314-UAL-PERS	70,877	80,209	80,000	80,000
90320-Health Benefits	67,455	117,870	174,340	208,257
90322-Retiree Health	3,228	3,300	3,200	3,200
90324-Vol. FF Benefit	12,317	9,297	12,000	12,000
90330-Uniform Allow.	5,213	9,250	7,800	13,650
90340-Deferred Comp.	7,330	16,828	31,100	31,100
90350-Othr Emplie Ben	14,189			
90390-Payroll Accrual		102,040		
90410-Medicare	5,774	15,524	17,000	22,300
90416-PARS		1,754	6,086	6,840
90420-Unemploymnt Ins	563	2,849	4,100	3,602
90425-SDI Reimbursmnt	2,480	6,943	7,200	11,080
90430-Worker's Comp	31,375	124,458	138,671	166,039
90500-PHY/BACKGROUNDS		12,785	13,700	18,800
90501-TRAVEL TRAINING		83,538	66,000	69,000
90999-Payroll Conting				
Services & Supplies	(443,570)	(443,897)	(584,436)	(591,648)
91300-Office Supplies	3,339	4,008	5,000	6,500

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91305-Sftwre/Srv Agre	8,855	14,634	30,900	41,000
91310-Phone Svc/Intrn	9,814	12,249	18,600	18,600
91320-Postage	278	542	360	400
91325-Prntng/Copy Exp	3,225	7,789	7,000	7,000
91330-Advertising		449	1,500	1,500
91355-Admin Fee				
91370-Movng Exp Reimb	4,390			
91375-Emp Serv Awards	1,822	4,472	200	5,000
91395-Misc Office Exp		976	2,400	2,400
91415-Cntrct Svc/Bldg	7,123	4,619	10,800	10,800
91425-Cntrct Svc/Jant		2,362	45,000	45,000
91430-Cntrct Svc/Eqpt	67,019	74,941	82,500	62,000
91431-Othr Cntrct Svc	18,584	21,291	8,800	21,000
91432-Radio Maint/Svc	1,373	11,700	7,000	9,000
91435-Field Supplies	21,990	102,866	61,100	62,000
91440-Auto Parts/Supp	12,258	17,174	11,500	15,000
91445-Gas/Diesel/Oil	22,424	30,260	25,000	25,000
91455-Unif/Cloth/Sfty	9,451	120,207	71,600	65,600
91460-Volunteer Supp.	234,035			
91465-Leases/Rentals			200	200
91510-PG&E/Gas & Elec	16,849	12,485	15,300	15,300
91525-Water/Sewer Chg	742	874	600	600
91935-FACADE IMPRVT				
92212-Dispatch - IDC PD/Support Srvc			179,076	177,748
Salaries & Wages	(374,261)	(1,088,640)	(1,601,748)	(1,661,453)
90110-Regular Salary	331,960	758,738	941,348	1,125,034
90120-Temporary Wages	25,321	38,121	117,000	139,480
90124-FIRE-STIPEND		120,710	120,001	106,355
90130-Salary 4850			50,000	
90160-Salary Transfrs				
90200-Overtime	16,980	171,072	326,400	274,950
90220-Standby Pay			47,000	15,634
Prof Services	(3,109)	(9,496)	(6,000)	(2,000)
91110-Legal Services		9,405	5,000	1,000
91140-Othr Prof. Srvc	3,109	91	1,000	1,000
Interdepartmental Charges	(99,804)	(254,400)	(324,500)	(366,767)
92130-Risk Mgt ID Chg	9,800	15,100	46,700	91,993
92140-Info Tech Chrge	16,404	29,900	43,700	40,674
92315-Veh/Eqp Rental	73,600	209,400	234,100	234,100
Non-recurring	(66,494)	(116,317)	(172,100)	(119,100)
93105-E-GADGETS OTHER		1,274		
93110-Ofc Furnishings	13,381	11,626	5,000	16,000
93120-Field Equipment	4,749	3,249	37,000	19,000
93121-Field Equip >5k		88,167	13,000	
93130-Compnr Eq/Softw	1,483	775	1,500	1,500

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

93140-Major Fac Reprs	11,811		14,000	14,000
93210-Travel & Train.	12,568			
93220-Membership/Dues	1,268	3,707	8,500	7,000
93230-Books & Pub's	166	2,375	1,600	1,600
93310-Prof.Studies			25,000	3,500
93330-Mktg & Promos	21,067	5,144	6,500	6,500
93410-Oper. Contingcy			25,000	20,000
93420-Special Cont.			35,000	30,000
Capital Outlay			(31,000)	
96415-Veh/Eq. Acq.			31,000	
Total Expenses	1,266,028	2,622,328	3,413,986	3,559,458
Net Fire	(1,171,262)	(1,885,774)	(3,014,094)	(2,893,716)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Non-Departmental	12,021,881	3,212,387	13,273,556	13,544,735
Revenues				
Other	26,620	43,514	355,227	1,282,627
70101-Beginning Balance			264,227	264,227
71250-Cannabis Sales				927,400
77110-Admin. Fee	18,552	16,627	1,000	1,000
79410-Other Misc Rev	7,968	25,274	90,000	90,000
79420-SETTLEMENTS		1,586		
79499-Over/Short	100	27		
Property Taxes	2,318,742	2,142,961	2,487,497	2,448,797
71110-Cur Sec Prop Tx	717,601	697,683	736,300	740,000
71112-Prp Tx P/T-City	374,319	392,778	578,400	578,400
71113-PASS-THR AB1290	177,510	194,658	169,900	169,900
71115-Supp Sec Prp Tx	18,244	(18,299)	38,300	38,300
71120-Unsecur Prop Tx	140,299	138,344	142,800	100,400
71130-Pr Yr Prop Tax	(2,148)	4,768	500	500
71140-Homeownrs Exmpt	26,332	25,855	26,000	26,000
71150-RDA Residual	746,290	613,796	691,297	691,297
71510-Prop Transfr Tx	120,294	93,379	104,000	104,000
Sales Tax	4,414,487	1,757,676	1,876,000	2,006,700
71210-Sls Tx-Gen Use	1,840,813	1,757,676	1,876,000	2,006,700
71240-T&U-MEASURE S	2,573,674			
Franchise Fees	888,710	927,722	886,600	886,600
71310-Garbage Franch	407,721	436,985	404,500	404,500
71320-Cable Franchise	297,186	295,815	301,100	301,100
71322-AT&T Franchise	38,461	34,712	43,500	43,500
71330-Gas Franchise	53,610	62,585	45,200	45,200
71335-Pipeline Franch	9,455	9,742	9,400	9,400
71340-Electric Franch	82,277	87,883	82,900	82,900
Transient Occupancy Tax	381,156	217,907	360,367	698,000
71410-Trans. Occ. Tx	381,156	217,907	360,367	698,000
Investment Earnings	140,144	92,972		
75110-Interest Earngs	140,144	92,972		
Charges for Services	1,032,754	1,016,495	1,039,000	1,013,500
75210-Rents/Royalties	150,297	155,115	157,600	157,600
75211-ROW-RENTAL	350,628	350,628	350,600	350,600
76725-Paymnts fr SSWA				
78410-PW Crew Support				
78910-Cost Alloc Plan	531,829	510,752	530,800	505,300
Sales of Assets	72,296	548,437		
75310-Sale of Assets	72,296	548,437		
Intergovernmental	2,510,175	2,510,241	2,485,400	2,812,200
76110-Prop Tx/VLF	2,366,239	2,456,568	2,348,000	2,674,800

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

76115-VLF Fee	14,012	23,306	17,600	17,600
76140-SB90-State Mand	39,924	30,367	29,800	29,800
76410-HUD-Sec 8 Vouch				
76890-Other Govt Paym	90,000		90,000	90,000
SSWA Water Sales	91,000		91,000	91,000
77610-Water Sales	91,000		91,000	91,000
Transfer In	1,103,418	1,260,456	4,976,165	3,699,861
81012-FROM MEASURE S		9,500	4,640,800	3,134,861
81050-From Events			31,842	
81051-Events-XMAS			15,523	
81115-From Transp CIP	318,293			
81231-FR HWY 12 DS		42,056		
81312-FROM POLICE FAC	212,579			
81314-FROM MUNI/VEHIC	195,837			
81320-Fr Facilities	256,710	483,600	223,000	500,000
81340-FROM DREDGING		660,300		
81907-Frm RDA/Almnd G	65,000	65,000	65,000	65,000
81908-Frm RDA/Ast Mgt	55,000			
Total Revenues	12,979,501	10,518,380	14,557,256	14,939,285
Expenses				
Payroll Benefits & Taxes	(53,458)	(64,589)	(56,400)	(336,400)
90310-PERS Retirement				280,000
90314-UAL-PERS	53,458	64,568	53,400	53,400
90501-TRAVEL TRAINING		21	3,000	3,000
Services & Supplies	(37,427)	(54,567)	(118,800)	(54,800)
91210-LAFCO Expense	6,754	12,156	14,900	14,900
91305-Sftwre/Srv Agre		9,500	60,000	
91310-Phone Svc/Intrn		323	1,000	1,000
91325-Prntng/Copy Exp	453	1,090	1,000	1,000
91330-Advertising	430	306	1,700	1,700
91355-Admin Fee	8,789	9,142	12,000	12,000
91357-Prop Tx Adm Fee	10,529	12,081	12,300	12,300
91360-Govt Permit/Tax			200	200
91375-Emp Serv Awards	3,746	4,195	9,000	5,000
91395-Misc Office Exp	218	218	700	700
91431-Othr Cntrct Svc		435		
91435-Field Supplies	6,508	5,121	6,000	6,000
Salaries & Wages				(74,700)
90130-Salary 4850				
90160-Salary Transfrs				74,700
Prof Services	(224,792)	(285,703)	(330,000)	(330,000)
91110-Legal Services	198,490	255,206	300,000	300,000
91140-Othr Prof. Srvc	26,302	30,497	30,000	30,000
Interdepartmental Charges	(13,300)	(20,500)	(5,000)	(9,150)
92130-Risk Mgt ID Chg	13,300	20,500	5,000	9,150

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

92520-ISF-MEASURE S				
Non-recurring	(60,885)	(82,052)	(22,300)	(22,300)
93210-Travel & Train.	1,620			
93220-Membership/Dues	21,581	23,633	20,000	20,000
93230-Books & Pub's	168			
93310-Prof.Studies	16,543	24,950		
93320-Rate&Fee Study		16,900		
93330-Mktg & Promos		8,716		
93410-Oper. Contingcy				
93510-RDA DISSOLUTION				
93905-Litigation Exp	20,974	7,853	2,300	2,300
Contingency				
98200-Emerg. Reserves				
Debt Principal Payment	(169,339)	(169,339)	(169,300)	(169,300)
94110-Principal Pymnt	169,339	169,339	169,300	169,300
Transfer Out	(398,419)	(6,629,243)	(581,900)	(397,900)
85012-TO GF-MEASURE S		3,086,183		
85015-Transfer to Stabilization Fund		3,146,700		
85052-TO OTHER EVENTS		370	43,000	43,000
85105-To Gas Tax Fund				
85115-To Trans CIP	10,208			
85190-To Storm Drain				
85202-TO ENERGY SAVIN		348,990	349,000	315,000
85310-TO FIRE FACILIT	42,000			
85312-TO POLICE FACIL	22,668			
85314-TO MUNI/VEHICLE	87,344		39,900	39,900
85340-TRANS OUT F340				
85706-To Veh Replace				
85713-TO PW MAINT	146,200			
85765-Transfer to 765			60,000	
85908-To RDA/Asst Mgt	90,000		90,000	
85974-To RDA/Theater		47,000		
Total Expenses	957,620	7,305,993	1,283,700	1,394,550
Net Non-Departmental	12,021,881	3,212,387	13,273,556	13,544,735



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Police	(5,303,454)	(5,675,875)	(6,600,106)	(7,182,123)
Revenues				
Sales Tax	56,180	78,090	54,450	54,450
71230-Public Safty Tx	56,180	78,090	54,450	54,450
Licenses & Permits	45,205	45,339		
73320-Animal Licenses	45,205	45,339		
Fines & Forfeitures	453,898	316,533	383,600	383,600
74120-Parking Fines	361,739	274,337	338,400	338,400
74130-Aband Veh Fee	19,592	18,420	2,000	2,000
74140-BAIL BOND	4,567			
74210-Admin Citations	23,675	5,120	18,200	18,200
74220-F/Alarm Fines	44,326	18,656	25,000	25,000
Sales of Assets	1,500			
75310-Sale of Assets	1,500			
Intergovernmental	27,163	22,072	28,700	28,700
76145-POST Reimbrsmts	23,226	13,716	13,000	13,000
76890-Other Govt Paym	3,937	8,356	15,700	15,700
Charges for Services	49,875	49,010	43,000	43,000
77210-Police Dept Fee	6,933	2,811	7,200	7,200
77215-Towing Fees	36,757	42,239	30,000	30,000
77220-Alarm Fees	6,185	3,960	5,800	5,800
Other	528	77		
79410-Other Misc Rev	528	77		
79415-Ins Proceeds				
79425-UNC/EXC PROPERT				
79499-Over/Short				
Transfer In	593,883	1,020,022	639,200	650,938
81012-FROM MEASURE S		408,700		
81152-From SRO Grant		13,735		
81446-PetersonRch CFD	118,600	110,900	151,600	138,322
81461-Suisun CFD #2	426,783	437,487	438,400	459,468
81469-From CFD No.3	48,500	49,200	49,200	53,148
Total Revenues	1,228,233	1,531,141	1,148,950	1,160,688
Expenses				
Payroll Benefits & Taxes	(2,259,512)	(2,842,675)	(2,357,188)	(2,496,470)
90310-PERS Retirement	436,326	469,253	558,365	557,723
90314-UAL-PERS	827,194	952,986	897,600	897,600
90320-Health Benefits	553,363	557,764	316,337	400,424
90322-Retiree Health	13,045	13,484	13,900	13,900
90330-Uniform Allow.	36,848	36,550	36,900	36,750
90340-Deferred Comp.	21,434	30,623	15,800	15,800
90350-Othr Emplie Ben	35,853	10,130	9,699	100
90390-Payroll Accrual		231,569		

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

90410-Medicare	44,084	45,664	35,600	35,600
90416-PARS	496	682	1,483	724
90420-Unemploymnt Ins	4,289	4,104	9,100	3,510
90425-SDI Reimbursmnt	3,577	5,294	3,500	3,500
90430-Worker's Comp	283,004	404,694	406,604	420,539
90500-PHY/BACKGROUNDS		64,549	39,800	39,800
90501-TRAVEL TRAINING		15,329	12,500	70,500
90999-Payroll Conting				
Services & Supplies	(909,084)	(859,328)	(1,991,929)	(2,173,870)
91211-Animal Control	304,222	271,301	310,000	328,600
91220-Reimb/Oth Cnty	81,823	45,509	52,200	52,200
91229-Reimb/Co Sherif			1,200	1,200
91230-Reimb/Othr Govt	27,834	15,668	22,000	22,000
91300-Office Supplies	17,266	10,686	16,500	16,500
91304-Ofc Equip Maint	41,048	20,510	39,900	39,900
91305-Sftwre/Srv Agre	15,295	108,451	21,700	31,700
91307-COMPUTER LEASE	2,635	1,860	4,400	4,400
91310-Phone Svc/Intrn	52,048	54,405	44,000	44,000
91320-Postage	3,018	3,007	3,500	3,500
91325-Prntng/Copy Exp	12,705	9,546	15,000	15,000
91330-Advertising	810	514	1,000	1,000
91350-Bank Fees/Chgs.	506	631	600	600
91355-Admin Fee				
91375-Emp Serv Awards	1,063	899	1,500	1,500
91395-Misc Office Exp	6,087	5,075	4,500	4,500
91415-Cntrct Svc/Bldg				
91425-Cntrct Svc/Jant				
91430-Cntrct Svc/Eqpt	50,363	85,369	69,000	69,000
91431-Othr Cntrct Svc	77,590	74,727	65,400	65,400
91435-Field Supplies	32,491	23,962	40,000	40,000
91445-Gas/Diesel/Oil	77,307	76,467	67,100	67,100
91455-Unif/Cloth/Sfty	14,712	27,829	21,000	21,000
91460-Volunteer Supp.	2,196	2,907	3,000	3,000
91465-Leases/Rentals	37,119			
91475-Traffic Data An	48,793	16,516	50,000	50,000
91510-PG&E/Gas & Elec	968	1,217	1,000	1,000
91525-Water/Sewer Chg	1,186	2,273	2,100	2,100
92212-Dispatch - IDC PD/Support Srvc			1,135,329	1,288,670
Salaries & Wages	(2,673,122)	(2,811,964)	(2,639,739)	(3,055,973)
90110-Regular Salary	2,412,735	2,573,114	2,359,863	2,466,694
90115-Retention Pay			98,960	
90120-Temporary Wages	149,655	62,113	131,051	93,638
90160-Salary Transfrs	(213,180)	(188,297)	(360,236)	(700)
90200-Overtime	322,873	354,673	410,101	410,342
90220-Standby Pay	1,040	10,360		86,000

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

Prof Services	(73,483)	(40,034)	(55,200)	(55,200)
91110-Legal Services		(2,503)		
91140-Othr Prof. Srvc	73,483	42,537	55,200	55,200
Interdepartmental Charges	(198,302)	(334,300)	(410,800)	(464,498)
92130-Risk Mgt ID Chg	97,000	149,700	101,800	198,452
92140-Info Tech Chrg	101,302	184,600	144,000	101,046
92315-Veh/Eqp Rental			165,000	165,000
92421-PW Crew/Special				
Non-recurring	(158,970)	(52,397)	(74,200)	(74,200)
93110-Ofc Furnishings	10,399	5,413		
93120-Field Equipment	11,779	8,467	10,200	10,200
93121-Field Equip >5k	21,497	15,218	10,000	10,000
93130-Comprr Eq/Softw	53,035	1,200	18,000	18,000
93151-CITY MURAL PROG	6,176			
93210-Travel & Train.	19,635			
93215-POST Training	35,719	19,408	35,000	35,000
93220-Membership/Dues	694	2,690	1,000	1,000
93310-Prof.Studies				
93330-Mktg & Promos	36			
93410-Oper. Contingcy				
93910-Other Non-Recur				
Capital Outlay	(7,475)			
96415-Veh/Eq. Acq.				
96420-CIP/BLDG REPAIR	7,475			
Transfer Out	(251,738)	(266,318)	(220,000)	(22,600)
85142-To PD-Btng Sftu				
85203-TO Sun Ridge RIMS	60,342	60,342		
85211-To Veh LeaseD/S	191,396	205,976	220,000	22,600
85435-To M/Bello MAD				
Total Expenses	6,531,686	7,207,016	7,749,056	8,342,811
Net Police	(5,303,454)	(5,675,875)	(6,600,106)	(7,182,123)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Public Works	(691,429)	(782,151)	(952,454)	(879,013)
Revenues				
Other	1,172	2,991	1,400	1,400
70101-Beginning Balance		2,529	(2,100)	(2,100)
77110-Admin. Fee			3,000	3,000
77120-Sale of Map/Doc	500		300	300
77130-Document Fee	104	160	200	200
79410-Other Misc Rev	568	303		
Licenses & Permits	62,621	29,072	92,000	92,000
73220-Encroachment Fee	11,103	6,342	13,100	13,100
77350-Engineering Fees	51,518	22,730	78,900	78,900
Investment Earnings				
75110-Interest Earnings				
Charges for Services	215,862	243,925	260,500	260,500
76725-Payments for SSWA	121,862	169,133	195,300	195,300
77591-Parking Fees/Rec	26,731			
77670-TRASH-DOWNTOWN	36,962	43,208	42,200	42,200
78410-PW Crew Support	30,306	31,584	23,000	23,000
78420-City Staff				
Intergovernmental				40,000
76950-Grants/Other				40,000
77750-AB 939 Fees				
Transfer In	157,625	282,362	159,200	165,316
81012-FROM MEASURE S		123,600		
81105-From Gas Tax Fd	6,000	6,000	6,000	6,000
81130-Frm S/W Diversn	3,000	3,000	3,000	3,000
81320-Fr Facilities				
81420-From Lawler MAD	28,500	28,500	29,600	28,500
81422-From M/V Dredge	1,000	1,000	1,000	1,000
81425-Frm Blossom MAD	1,600	1,600	1,600	1,600
81430-Frm Heritage MAD	14,900	14,900	14,900	14,900
81435-Frm M/B Vis MAD	3,800	3,800	3,800	3,800
81445-From V/H MAD-C	16,400	16,400	16,400	16,400
81448-From RR Ave MAD	700	700	700	700
81449-Fr V/H Dredg MD	1,800	1,800	1,800	1,800
81453-From V/H Zone A	6,100	6,100	6,100	6,100
81454-From V/H Zone B	2,100	2,100	2,100	2,100
81455-From V/H MAD-C	7,300	7,300	7,300	7,300
81458-From V/H Zone E	3,900	3,900	3,900	3,900
81459-From V/H Zone F	5,400	5,400	5,400	5,400
81461-Suisun CFD #2	46,925	48,062	47,400	53,704
81462-CFD#2-TZ#2 McCo	300	300	300	300
81464-McCoy Creek PAD	500	500	500	500

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

81465-CFD#2 TZ#1 Ambr	1,200	1,200	1,200	1,200
81466-CFD#2 TZ#3 P/Rh	500	500	500	500
81467-CFD#2 TZ#5-S/wd	400	400	400	400
81469-From CFD No.3	5,300	5,300	5,300	6,212
Total Revenues	437,280	558,350	513,100	559,216
Expenses				
Payroll Benefits & Taxes	(165,312)	(208,111)	(164,296)	(145,298)
90310-PERS Retirement	37,854	48,259	36,641	32,422
90314-UAL-PERS	38,141	46,421	46,300	46,300
90320-Health Benefits	57,776	61,380	47,466	35,664
90322-Retiree Health	597	611	800	800
90330-Uniform Allow.				
90335-Veh. Allowance	825	2,145	2,160	2,160
90340-Deferred Comp.	7,447	9,297	10,100	10,100
90350-Othr Emplye Ben	10,515		1,800	1,800
90390-Payroll Accrual		20,971		
90410-Medicare	3,341	4,107	4,000	4,000
90416-PARS	1		653	653
90420-Unemploymnt Ins	340	367	1,200	291
90425-SDI Reimbursmnt	1,517	1,806	1,700	1,700
90430-Worker's Comp	6,958	9,173	5,976	5,608
90500-PHY/BACKGROUNDS		301		300
90501-TRAVEL TRAINING		3,274	5,500	3,500
Services & Supplies	(260,657)	(300,443)	(386,950)	(403,850)
91300-Office Supplies	1,084	1,594	1,500	1,500
91302-MINOR OFC EQUIP			200	200
91304-Ofc Equip Maint	27			
91310-Phone Svc/Intrn	5,898	5,058	8,200	7,200
91320-Postage	381	2,026	1,000	1,000
91325-Prntng/Copy Exp	3,420	2,581	4,400	3,400
91330-Advertising	178	153	2,600	2,100
91350-Bank Fees/Chgs.	1,374			
91355-Admin Fee	315			
91360-Govt Permit/Tax	734	392	1,000	1,000
91365-Mileage Reimb.			100	100
91395-Misc Office Exp			750	750
91415-Cntret Svc/Bldg	13,309	20,379	35,000	40,000
91420-Cntret Svc/Grnd		34,924	22,500	28,000
91425-Cntret Svc/Jant	25,747	37,023	62,000	62,000
91430-Cntret Svc/Eqpt	782	1,304	2,000	2,000
91431-Othr Cntret Svc	23,004	15,837	36,700	36,700
91435-Field Supplies	48,735	41,348	57,800	57,800
91445-Gas/Diesel/Oil	1,602	1,470	1,600	1,600
91451-Adopt-A-Street			12,000	12,000
91455-Unif/Cloth/Sfty	336	322	800	800

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91510-PG&E/Gas & Elec	66,070	60,701	57,300	57,300
91520-Garbage Fees	25,571	32,407	26,700	35,600
91525-Water/Sewer Chg	42,092	42,925	52,800	52,800
Salaries & Wages	(239,124)	(263,098)	(290,809)	(267,408)
90110-Regular Salary	215,458	260,102	258,609	235,208
90120-Temporary Wages	44	2,227	2,200	2,200
90125-Temp Agency	26,830		23,600	23,600
90160-Salary Transfrs	(5,046)	(2,523)	2,000	2,000
90200-Overtime	1,838	3,291	4,400	4,400
Prof Services			(3,000)	(45,000)
91140-Othr Prof. Srvc			3,000	45,000
Interdepartmental Charges	(295,141)	(313,767)	(329,700)	(290,473)
92130-Risk Mgt ID Chg	8,900	13,900	9,700	17,805
92140-Info Tech Chrg	18,804	34,400	27,200	25,289
92210-Cost Alloc Chge	29,700	30,300	30,300	30,300
92310-Veh Maint Chg.	31,100	31,100	31,100	31,100
92315-Veh/Equip Rental	44,000	36,500	32,700	32,700
92420-PW Crew Supp/Fx	162,637	167,567	198,700	153,279
Non-recurring	(22,376)	(108,983)	(144,700)	(140,100)
93105-E-GADGETS OTHER				
93110-Ofc Furnishings	482	493	5,000	
93111-Ofc Equip >\$5k		13,500		
93120-Field Equipment			30,000	30,000
93140-Major Fac Reprs	18,718	93,600	100,000	100,000
93210-Travel & Train.	1,453			
93220-Membership/Dues	1,627	1,390	5,200	5,600
93230-Books & Pub's	96		300	300
93410-Oper. Contingcy			4,200	4,200
93910-Other Non-Recur				
Transfer Out	(146,100)	(146,100)	(146,100)	(146,100)
85010-To General Fund				
85420-To Lawler MAD	2,700	2,700	2,700	2,700
85430-To Heritage MAD	27,900	27,900	27,900	27,900
85435-To M/Bello MAD	5,900	5,900	5,900	5,900
85455-To V/H MAD-C	89,600	89,600	89,600	89,600
85460-To SR12 L/scape	20,000	20,000	20,000	20,000
Total Expenses	1,128,709	1,340,501	1,465,554	1,438,229
Net Public Works	(691,429)	(782,151)	(952,454)	(879,013)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Recreation, Parks & Marina	(596,067)	(667,048)	(803,194)	(716,704)
Revenues				
Fines & Forfeitures		4,062		
74415-Key Dep/Forfeit		4,062		
Charges for Services	668,339	482,571	173,100	564,200
75210-Rents/Royalties	27,170	25,904	15,000	35,000
75220-Room Rents/Rec	244,731	161,866	49,600	161,600
75225-Prk Concessions	16,522	14,993	14,000	39,000
75230-OTHER RENTALS				
77510-Rec Progm Fees	359,536	266,174	79,500	308,600
77520-Tournament Fees	20,380	13,635	15,000	20,000
Other	2,969	222		
79100-Donations	1,209	50		
79410-Other Misc Rev	1,760	172		
Transfer In		76,400		
81012-FROM MEASURE S		76,400		
Total Revenues	671,308	563,256	173,100	564,200
Expenses				
Payroll Benefits & Taxes	(241,148)	(263,264)	(251,169)	(190,955)
90310-PERS Retirement	64,269	54,704	30,701	39,238
90314-UAL-PERS	42,246	51,334	49,500	49,500
90320-Health Benefits	84,757	74,597	130,241	40,310
90322-Retiree Health	1,427	272	1,600	1,600
90335-Veh. Allowance	1,485	3,137	3,096	3,096
90340-Deferred Comp.	8,203	8,291	7,000	7,000
90350-Othr Emplie Ben	10,718	1,074		
90390-Payroll Accrual		34,242		
90410-Medicare	9,792	8,988	6,200	6,200
90416-PARS	2,237	2,328	3,159	5,303
90420-Unemploymnt Ins	3,830	3,326	5,300	6,708
90425-SDI Reimbursmnt	1,763	1,581	1,900	1,900
90430-Worker's Comp	10,421	13,062	9,773	23,400
90500-PHY/BACKGROUNDS		1,378	2,200	2,200
90501-TRAVEL TRAINING		4,951	500	4,500
Services & Supplies	(219,436)	(164,807)	(149,100)	(192,150)
91300-Office Supplies	1,249	1,258	800	800
91305-Sftwre/Srv Agre		6,091	6,100	6,100
91310-Phone Svc/Intrn	7,154	6,570	6,500	6,500
91320-Postage	4,082	1,743	600	600
91325-Prntng/Copy Exp	5,055	4,592	2,500	2,500
91330-Advertising	6,200	1,933	3,000	3,000
91335-Board/Comm. Exp	3,123			
91345-Insurance Exp.	6,983		1,100	1,100

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91350-Bank Fees/Chgs.	3,441	107	4,000	4,000
91365-Mileage Reimb.				
91375-Emp Serv Awards	(141)			
91415-Cntrct Svc/Bldg	16,204	4,387	6,000	9,000
91420-Cntrct Svc/Grnd		7,000		
91425-Cntrct Svc/Jant	19,968	13,596	4,000	19,000
91430-Cntrct Svc/Eqpt	1,206	611	3,300	3,300
91431-Othr Cntrct Svc	12,136	1,143		
91435-Field Supplies	33,604	46,792	25,250	50,000
91440-Auto Parts/Supp			500	500
91445-Gas/Diesel/Oil	1,075	1,106	700	1,000
91450-Graffiti/Vandal	864	220	500	500
91455-Unif/Cloth/Sfty	250	530	1,450	1,450
91495-Prop Tx/Assess.		1,796	1,800	1,800
91510-PG&E/Gas & Elec	69,729	49,991	57,700	57,700
91515-PG&E/St Lights				
91525-Water/Sewer Chg	27,253	15,343	23,300	23,300
Salaries & Wages	(654,901)	(602,575)	(408,225)	(735,841)
90110-Regular Salary	284,586	308,682	239,159	309,002
90120-Temporary Wages	368,804	291,523	166,265	424,039
90125-Temp Agency				
90160-Salary Transfrs				
90200-Overtime	1,511	2,370	2,800	2,800
Prof Services	(54,899)	(49,859)	(17,800)	(42,000)
91140-Othr Prof. Srvc	54,899	49,859	17,800	42,000
Interdepartmental Charges	(82,258)	(117,776)	(105,700)	(97,458)
92130-Risk Mgt ID Chg	26,500	40,700	28,000	36,599
92140-Info Tech Chrge	15,996	29,200	22,300	20,794
92310-Veh Maint Chg.	1,400	1,400	1,400	1,400
92315-Veh/Eqp Rental	1,700	5,200	5,000	5,000
92420-PW Crew Supp/Fx	36,662	41,276	49,000	33,665
Non-recurring	(14,732)	(32,024)	(44,300)	(22,500)
93110-Ofc Furnishings	1,916	632		
93120-Field Equipment	8,400	7,707	16,500	16,500
93140-Major Fac Reprs		19,455	20,800	5,000
93199-OTHER MINOR CAP				
93210-Travel & Train.	3,170			
93220-Membership/Dues	1,247	685	1,000	1,000
93230-Books & Pub's				
93330-Mktg & Promos		3,545	6,000	
93410-Oper. Contingcy				
Total Expenses	1,267,374	1,230,304	976,294	1,280,904
Net Recreation, Parks & Marina	(596,067)	(667,048)	(803,194)	(716,704)
NET 010 - GENERAL FUND	3,214,633	(7,044,325)	398,514	574,518

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
012 - MEASURE S		3,550,719	(2,517,881)	
Non-Departmental		3,550,719	(2,517,881)	
Revenues				
Other			516,419	516,419
70101-Beginning Balance			516,419	516,419
Sales Tax		2,652,616	2,807,000	2,988,100
71240-T&U-MEASURE S		2,652,616	2,807,000	2,988,100
Investment Earnings		105,469	5,000	5,000
75110-Interest Earngs		105,469	5,000	5,000
Transfer In		3,086,183		
81010-From Gen Fund		3,086,183		
81340-FROM DREDGING				
81713-FR PW MAINTENAN				
Total Revenues		5,844,268	3,328,419	3,509,519
Expenses				
Non-recurring			(510,200)	
93410-Oper. Contingcy			510,200	
Transfer Out		(2,293,549)	(5,336,100)	(3,509,519)
85010-To General Fund		1,341,025	4,640,800	3,134,861
85105-To Gas Tax Fund		64,900		
85115-To Trans CIP		10,208	10,300	
85190-To Storm Drain			250,000	
85312-TO POLICE FACIL		728,564	385,000	324,658
85314-TO MUNI/VEHICLE		49,009	50,000	50,000
85713-TO PW MAINT		99,843		
Total Expenses		2,293,549	5,846,300	3,509,519
Net Non-Departmental		3,550,719	(2,517,881)	
NET 012 - MEASURE S		3,550,719	(2,517,881)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
015 - STABILIZATION FUND			3,419,000	3,146,700
Non-Departmental			3,419,000	3,146,700
Revenues				
Other			3,146,700	3,146,700
70101-Beginning Balance			3,146,700	3,146,700
Transfer In			272,300	
81320-Fr Facilities			272,300	
Total Revenues			3,419,000	3,146,700
Expenses				
Contingency				
98200-Emerg. Reserves				
Transfer Out				
85320-To Muni Fac Fnd				
Total Expenses				
Net Non-Departmental			3,419,000	3,146,700
NET 015 - STABILIZATION FUND			3,419,000	3,146,700



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
026 - DONATIONS, D.A.R.E. FUND	363	5,251	11,296	11,496
Police	363	5,251	11,296	11,496
Revenues				
Other		4,750	29,196	22,296
70101-Beginning Balance			18,196	11,296
79100-Donations		4,750	11,000	11,000
Investment Earnings	363	501	200	200
75110-Interest Earngs	363	501	200	200
Total Revenues	363	5,251	29,396	22,496
Expenses				
Services & Supplies			(5,000)	(5,000)
91300-Office Supplies				
91435-Field Supplies			5,000	5,000
Non-recurring			(13,100)	(6,000)
93120-Field Equipment			6,000	6,000
93140-Major Fac Reprs				
93210-Travel & Train.				
93410-Oper. Contingcy			7,100	
Capital Outlay				
96415-Veh/Eq. Acq.				
Total Expenses			18,100	11,000
Net Police	363	5,251	11,296	11,496
NET 026 - DONATIONS, D.A.R.E. FUND	363	5,251	11,296	11,496



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
037 - PG&E MITIGATION FUND-TREES	435	(10,759)	(23,828)	10,872
Public Works	435	(10,759)	(23,828)	10,872
Revenues				
Other	580		43,872	43,872
70101-Beginning Balance			43,872	43,872
79100-Donations	580			
Investment Earnings	1,547	1,267	500	500
75110-Interest Earngs	1,547	1,267	500	500
Total Revenues	2,127	1,267	44,372	44,372
Expenses				
Services & Supplies	(1,692)	(6,581)	(18,500)	(5,000)
91435-Field Supplies	1,692	6,581	18,500	5,000
Salaries & Wages		(5,306)	(18,500)	(18,500)
90160-Salary Transfrs		5,306	18,500	18,500
Capital Outlay		(139)	(31,200)	(10,000)
96510-CIP/Misc Exp		139	10,000	10,000
96900-CIP Contingency			21,200	
Total Expenses	1,692	12,026	68,200	33,500
Net Public Works	435	(10,759)	(23,828)	10,872
NET 037 - PG&E MITIGATION FUND-TREES	435	(10,759)	(23,828)	10,872



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
050 - Special Events Fund-July 4th	(10,012)	6,309	69,150	120,990
Recreation, Parks & Marina	(10,012)	6,309	69,150	120,990
Revenues				
Other			31,842	69,150
70101-Beginning Balance			31,842	69,150
79100-Donations				
Charges for Services	41,723	50,539	87,000	87,000
75210-Rents/Royalties		340		
75235-CONCESSION	38,223	46,699	87,000	87,000
75245-EVENT SPONSOR	3,500	3,500		
78130-Risk Mgt Supprt				
Total Revenues	41,723	50,539	118,842	156,150
Expenses				
Payroll Benefits & Taxes	(16)	(96)		
90310-PERS Retirement	3	40		
90410-Medicare	3	16		
90416-PARS	2	10		
90420-Unemploymnt Ins	5	12		
90430-Worker's Comp	2	18		
Services & Supplies	(24,577)	(26,647)		
91220-Reimb/Oth Cnty		756		
91225-REIM-OTHER CITY				
91330-Advertising				
91345-Insurance Exp.		1,000		
91360-Govt Permit/Tax	449	575		
91431-Othr Cntrct Svc	15,000	16,637		
91435-Field Supplies	1,939	751		
91465-Leases/Rentals	7,189	6,929		
Salaries & Wages	(21,393)	(9,954)		
90120-Temporary Wages	786	1,099		
90125-Temp Agency				
90160-Salary Transfrs	11,428	4,195		
90200-Overtime	9,178	4,661		
Prof Services	(5,750)	(7,533)	(150)	(150)
91140-Othr Prof. Srvc	5,750	7,533	150	150
Interdepartmental Charges				(17,310)
92130-Risk Mgt ID Chg				17,310
Non-recurring			(17,700)	(17,700)
93330-Mktg & Promos				
93410-Oper. Contingcy			17,700	17,700
Contingency				
98100-Gen. Contingncy				
Transfer Out			(31,842)	

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

85010-To General Fund			31,842	
Total Expenses	51,735	44,230	49,692	35,160
Net Recreation, Parks & Marina	(10,012)	6,309	69,150	120,990
NET 050 - Special Events Fund-July 4th	(10,012)	6,309	69,150	120,990

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
051 - CHRISTMAS EVENT	(8,381)	17,462	7,600	15,350
Recreation, Parks & Marina	(8,381)	17,462	7,600	15,350
Revenues				
Other			15,523	7,600
70101-Beginning Balance			15,523	7,600
79100-Donations				
Charges for Services	3,690	2,995		13,250
75210-Rents/Royalties	2,875	2,995		13,250
77510-Rec Progm Fees	815			
Transfer In	5,000	24,700	11,000	11,000
81052-From Oth Events	5,000	24,700	11,000	11,000
Total Revenues	8,690	27,695	26,523	31,850
Expenses				
Payroll Benefits & Taxes	(94)	(62)		
90310-PERS Retirement	61	26		
90410-Medicare	11	11		
90416-PARS	2	7		
90420-Unemploymnt Ins	9	7		
90430-Worker's Comp	11	12		
Services & Supplies	(14,702)	(6,151)	(500)	(9,000)
91330-Advertising		1,337		
91345-Insurance Exp.				
91360-Govt Permit/Tax		242		500
91431-Othr Cntret Svc	12,246	3,000		3,500
91435-Field Supplies	2,457	(174)	500	5,000
91465-Leases/Rentals		1,746		
Salaries & Wages	(2,274)	(733)	(2,000)	(3,000)
90120-Temporary Wages	596	733		1,000
90160-Salary Transfrs			2,000	2,000
90200-Overtime	1,678			
Prof Services		(3,288)	(900)	(4,500)
91140-Othr Prof. Srvc		3,288	900	4,500
Non-recurring				
93410-Oper. Contingcy				
Transfer Out			(15,523)	
85010-To General Fund			15,523	
Total Expenses	17,071	10,233	18,923	16,500
Net Recreation, Parks & Marina	(8,381)	17,462	7,600	15,350
NET 051 - CHRISTMAS EVENT	(8,381)	17,462	7,600	15,350



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
052 - EVENTS-OTHERS	(24,536)	(19,766)	(3,450)	18,000
Recreation, Parks & Marina	(24,536)	(19,766)	(3,450)	18,000
Revenues				
Other	1,572	21,684		3,550
70101-Beginning Balance				(3,450)
70310-PY Adj-Revenues		14,684		
79100-Donations	1,572	7,000		7,000
Charges for Services	14,806	8,773		1,750
75210-Rents/Royalties	12,402	8,773		1,750
77510-Rec Progrm Fees	199			
77526-EVENT MERCHANDI	2,205			
Transfer In	48,000	370	43,000	43,000
81010-From Gen Fund		370	43,000	43,000
81320-Fr Facilities	48,000			
Total Revenues	64,378	30,827	43,000	48,300
Expenses				
Payroll Benefits & Taxes	(266)	(71)		
90310-PERS Retirement	147	15		
90410-Medicare	37	16		
90416-PARS	21	13		
90420-Unemploymnt Ins	24	10		
90430-Worker's Comp	36	17		
Services & Supplies	(70,163)	(3,397)		(6,800)
91325-Prntng/Copy Exp				
91330-Advertising	4,545	1,403		1,300
91345-Insurance Exp.				
91360-Govt Permit/Tax				500
91431-Othr Cntrct Svc	60,801			3,500
91435-Field Supplies	4,818	668		1,500
91465-Leases/Rentals		1,325		
Salaries & Wages	(10,889)	(1,108)		(2,500)
90120-Temporary Wages	2,530	1,108		2,500
90125-Temp Agency				
90160-Salary Transfrs				
90200-Overtime	8,359			
Prof Services	(2,000)	(21,317)		(10,000)
91140-Othr Prof. Srvc	2,000	21,317		10,000
Non-recurring	(596)		(35,450)	
93330-Mktg & Promos	596			
93410-Oper. Contingcy			35,450	
Transfer Out	(5,000)	(24,700)	(11,000)	(11,000)
85051-To Christmas Ev	5,000	24,700	11,000	11,000
Total Expenses	88,914	50,593	46,450	30,300

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

Net Recreation, Parks & Marina	(24,536)	(19,766)	(3,450)	18,000
NET 052 - EVENTS-OTHERS	(24,536)	(19,766)	(3,450)	18,000

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
053 - FIREWORKS SALES	10,594	(30,359)	(5,255)	1,445
Recreation, Parks & Marina	10,594	(30,359)	(5,255)	1,445
Revenues				
Other			22,245	(5,255)
70101-Beginning Balance			22,245	(5,255)
Fines & Forfeitures			26,000	26,000
74210-Admin Citations			26,000	26,000
Charges for Services	16,430	18,932	21,400	21,400
75240-FIREWORKS ENFOR	16,430	18,932	21,400	21,400
Total Revenues	16,430	18,932	69,645	42,145
Expenses				
Payroll Benefits & Taxes		(3,395)	(6,200)	(2,200)
90310-PERS Retirement				
90390-Payroll Accrual		2,170		
90410-Medicare				
90420-Unemploymnt Ins				
90430-Worker's Comp				
90500-PHY/BACKGROUNDS		1,225	1,200	1,200
90501-TRAVEL TRAINING			5,000	1,000
Services & Supplies		(15,290)	(13,700)	(10,500)
91320-Postage				
91325-Prntng/Copy Exp				
91330-Advertising				
91430-Cntret Svc/Eqpt				
91431-Othr Cntret Svc		430	400	400
91435-Field Supplies		8,847	8,200	5,000
91440-Auto Parts/Supp				
91455-Unif/Cloth/Sfty		6,014	500	500
91465-Leases/Rentals			4,600	4,600
Salaries & Wages	(5,836)	(706)	(8,000)	(8,000)
90110-Regular Salary				
90120-Temporary Wages			1,100	1,100
90160-Salary Transfrs	2,764	334	4,900	4,900
90200-Overtime	3,071	371	2,000	2,000
Non-recurring			(32,000)	(5,000)
93121-Field Equip >5k			25,000	5,000
93220-Membership/Dues			7,000	
93410-Oper. Contingcy				
Capital Outlay		(29,900)	(15,000)	(15,000)
96415-Veh/Eq. Acq.		29,900	15,000	15,000
Total Expenses	5,836	49,291	74,900	40,700
Net Recreation, Parks & Marina	10,594	(30,359)	(5,255)	1,445
NET 053 - FIREWORKS SALES ENFORCEMENT	10,594	(30,359)	(5,255)	1,445



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
055 - COMMUNITY GARDEN-OTHER			2,952	2,952
Recreation, Parks & Marina			2,952	2,952
Revenues				
Other			2,952	2,952
70101-Beginning Balance			2,952	2,952
Total Revenues			2,952	2,952
Expenses				
Non-recurring				
93410-Oper. Contingcy				
Total Expenses				
Net Recreation, Parks & Marina			2,952	2,952
NET 055 - COMMUNITY GARDEN-OTHER			2,952	2,952



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
105 - ALL GAS TAX FUNDS	(77,117)	(52,815)	(193,347)	(275,537)
Public Works	(77,117)	(52,815)	(193,347)	(275,537)
Revenues				
Other			(18,724)	
70101-Beginning Balance			(18,724)	
79415-Ins Proceeds				
Investment Earnings	1,216	527	500	500
75110-Interest Earnings	1,216	527	500	500
Intergovernmental	611,704	684,530	707,900	717,000
76120-Gas Tax/2105	160,166	150,212	156,100	164,840
76122-Gas Tax/2106	113,670	102,495	109,200	112,121
76124-Gas Tax/2107	201,426	189,671	187,800	209,646
76126-Gas Tax/2107.5	6,000	6,000	6,000	6,000
76128-Gas Tax/2103	97,523	203,048	248,800	224,393
76129-RMRA-SB1				
76890-Other Govt Paym	32,920	33,105		
Transfer In	57,100	106,600	30,000	30,000
81010-From Gen Fund				
81012-FROM MEASURE S		64,900		
81125-From Traf Safet	57,100	41,700	30,000	30,000
Total Revenues	670,020	791,657	719,676	747,500
Expenses				
Payroll Benefits & Taxes	(37,568)	(44,581)	(39,214)	(35,594)
90310-PERS Retirement	10,258	12,010	11,826	11,604
90314-UAL-PERS	5,906	7,119	7,100	7,100
90320-Health Benefits	12,853	12,601	12,712	9,562
90322-Retiree Health	323	330	300	300
90335-Veh. Allowance	330	720	720	720
90340-Deferred Comp.	2,119	2,486	2,400	2,400
90350-Othr Emplie Ben	2,629			
90390-Payroll Accrual		5,580		
90410-Medicare	904	1,004	1,000	1,000
90420-Unemploymnt Ins	81	79	300	71
90425-SDI Reimbursmnt	403	460	400	400
90430-Worker's Comp	1,762	2,193	2,456	2,437
Services & Supplies	(160,721)	(189,833)	(188,700)	(201,000)
91310-Phone Svc/Intrn	162	163	200	200
91355-Admin Fee				
91410-Cntret Svc/Infr	3,967	2,334	4,000	4,000
91431-Othr Cntret Svc	1,715	30,917	22,600	22,600
91435-Field Supplies	54,560	48,393	60,100	60,100
91450-Graffiti/Vandal	179	284	1,000	1,000
91510-PG&E/Gas & Elec	393	397	400	400

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91515-PG&E/St Lights	99,746	107,345	100,400	112,700
Salaries & Wages	(65,333)	(66,599)	(68,309)	(67,077)
90110-Regular Salary	58,442	65,834	67,509	66,277
90125-Temp Agency	6,496			
90200-Overtime	394	765	800	800
Prof Services	(2,328)	(4,035)	(10,000)	(5,000)
91140-Othr Prof. Srvc	2,328	4,035	10,000	5,000
Interdepartmental Charges	(450,684)	(490,426)	(548,000)	(662,266)
92130-Risk Mgt ID Chg	30,100	46,500	39,100	79,999
92210-Cost Alloc Chge	29,100	29,700	29,700	29,700
92310-Veh Maint Chg.	95,900	95,900	95,900	95,900
92315-Veh/Eqp Rental	30,700	33,400	31,600	31,600
92420-PW Crew Supp/Fx	264,884	284,926	351,700	425,066
Non-recurring	(22,659)	(19,425)	(31,800)	(35,800)
93120-Field Equipment	3,783		11,000	15,000
93220-Membership/Dues	18,876	19,425	20,800	20,800
93410-Oper. Contingcy				
93910-Other Non-Recur				
Transfer Out	(7,845)	(29,573)	(27,000)	(16,300)
85010-To General Fund	6,000	6,000	6,000	6,000
85115-To Trans CIP	1,845	23,573	21,000	10,300
Total Expenses	747,137	844,473	913,023	1,023,037
Net Public Works	(77,117)	(52,815)	(193,347)	(275,537)
NET 105 - ALL GAS TAX FUNDS	(77,117)	(52,815)	(193,347)	(275,537)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
110 - RMRA-SB1 ROAD MAINT REHAB	3,689	263,243	267,832	322,017
Public Works	3,689	263,243	267,832	322,017
Revenues				
Other			266,932	267,832
70101-Beginning Balance			266,932	267,832
Investment Earnings		1,866	900	900
75110-Interest Earngs		1,866	900	900
Intergovernmental	535,329	510,018	506,100	559,385
76129-RMRA-SB1	535,329	510,018	506,100	559,385
Total Revenues	535,329	511,884	773,932	828,117
Expenses				
Transfer Out	(531,640)	(248,641)	(506,100)	(506,100)
85115-To Trans CIP	531,640	248,641	506,100	506,100
Total Expenses	531,640	248,641	506,100	506,100
Net Public Works	3,689	263,243	267,832	322,017
NET 110 - RMRA-SB1 ROAD MAINT REHAB	3,689	263,243	267,832	322,017



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
115 - TRANSPORTATION PW CAPITAL	(402,842)	(18,387)	(769,680)	
Public Works	(402,842)	(18,387)	(769,680)	
Revenues				
Other		34,137	53,846	
70101-Beginning Balance			53,846	
79410-Other Misc Rev		34,137		
Intergovernmental	42,450	181,146	2,839,800	4,707,200
76520-TDA-Art 3				124,700
76524-Traffic Gr/TFCA	3,607	7,854	99,500	74,500
76540-OBAG			91,300	491,000
76590-FEDERAL TRANSIT	38,843	157,777	366,100	205,000
76950-Grants/Other		15,515	2,282,900	3,812,000
Transfer In	543,950	301,611	1,109,300	521,700
81010-From Gen Fund	10,208			
81012-FROM MEASURE S		10,208	510,200	
81105-From Gax Tax Fd	1,845	23,573	31,300	10,300
81110-FROM RMRA-SB1	531,640	248,641	506,100	506,100
81120-Fr OSSIP Fund	258	19,190	61,700	5,300
81300-From Park Devlp				
Total Revenues	586,400	516,894	4,002,946	5,228,900
Expenses				
Salaries & Wages	(21,720)	(5,087)		
90125-Temp Agency	21,720			
90160-Salary Transfrs		5,087		
Non-recurring		(4,620)	(4,600)	(5,000)
93910-Other Non-Recur		4,620	4,600	5,000
Capital Outlay	(649,230)	(482,735)	(4,768,026)	(5,223,900)
96210-Capital Design	44,565	64,445	841,700	410,000
96220-CIP-ENVIRONMENT		1,064		
96310-CIP	588,705	398,303	3,664,226	4,379,900
96315-CIP/In-hse Labr	11,584	18,028	42,000	30,000
96320-CIP/Constr Mgmt			28,000	35,000
96415-Veh/Eq. Acq.	2,457			
96510-CIP/Misc Exp	1,918	896	3,000	
96520-CIP/Legal Costs			45,800	4,000
96900-CIP Contingency			143,300	365,000
Transfer Out	(318,293)	(42,839)		
85010-To General Fund	318,293			
85300-To Park Develop		42,839		
Total Expenses	989,242	535,281	4,772,626	5,228,900
Net Public Works	(402,842)	(18,387)	(769,680)	
NET 115 - TRANSPORTATION PW CAPITAL	(402,842)	(18,387)	(769,680)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
116 - SSWA-STREET REPAIR	6,948	(5,316)	(5,359)	24,587
Public Works	6,948	(5,316)	(5,359)	24,587
Revenues				
Other			69,541	78,000
70101-Beginning Balance			69,541	78,000
Investment Earnings	1,620	2,081	100	100
75110-Interest Earngs	1,620	2,081	100	100
Charges for Services	95,668	98,538	98,500	98,500
76725-Paymnts fr SSWA	95,668	98,538	98,500	98,500
Total Revenues	97,288	100,619	168,141	176,600
Expenses				
Interdepartmental Charges	(86,523)	(103,949)	(122,900)	(148,013)
92210-Cost Alloc Chge	2,200	2,300	2,300	2,300
92420-PW Crew Supp/Fx	84,323	101,649	120,600	145,713
Capital Outlay	(3,816)	(1,986)	(50,600)	(4,000)
96310-CIP	3,816	1,986	4,000	4,000
96900-CIP Contingency			46,600	
Total Expenses	90,339	105,935	173,500	152,013
Net Public Works	6,948	(5,316)	(5,359)	24,587
NET 116 - SSWA-STREET REPAIR	6,948	(5,316)	(5,359)	24,587



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
117 - TRAIN DEPOT O&M	(177)		(196)	
Public Works	(177)		(196)	
Revenues				
Other			(196)	
70101-Beginning Balance			(196)	
Intergovernmental	10,927	37,905	36,000	685,000
76521-TDA ARTICLE 4	10,927	37,905	36,000	685,000
Total Revenues	10,927	37,905	35,804	685,000
Expenses				
Services & Supplies	(6,372)	(18,014)	(36,000)	(50,000)
91425-Cntret Svc/Jant		567		10,000
91431-Othr Cntret Svc		9,839	30,000	34,000
91435-Field Supplies	6,372	7,608	6,000	6,000
Salaries & Wages	(4,731)	(1,501)		
90160-Salary Transfrs	4,731	1,501		
Prof Services		(18,390)		(580,000)
91140-Othr Prof. Srvc		18,390		580,000
Transfer Out				(55,000)
85713-TO PW MAINT				55,000
Total Expenses	11,104	37,905	36,000	685,000
Net Public Works	(177)		(196)	
NET 117 - TRAIN DEPOT O&M	(177)		(196)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
120 - OFF-SITE STREET	184,991	58,784	4,470,917	4,467,317
Public Works	184,991	58,784	4,470,917	4,467,317
Revenues				
Other			4,532,617	4,470,917
70101-Beginning Balance			4,532,617	4,470,917
Investment Earnings	124,273	129,343	72,400	72,400
75110-Interest Earngs	124,273	129,343	72,400	72,400
Developer Impact Fees	76,813	23,171	64,400	64,400
77410-Dev Impact Fee	76,813	23,171	64,400	64,400
Total Revenues	201,086	152,515	4,669,417	4,607,717
Expenses				
Prof Services		(62,741)	(100,000)	(100,000)
91120-Engineering Exp		62,741	100,000	100,000
Interdepartmental Charges	(11,600)	(11,800)	(11,800)	(11,800)
92210-Cost Alloc Chge	11,600	11,800	11,800	11,800
Non-recurring	(4,237)		(25,000)	(25,000)
93310-Prof.Studies	4,237		25,000	25,000
Transfer Out	(258)	(19,190)	(61,700)	(3,600)
85115-To Trans CIP	258	19,190	61,700	3,600
Total Expenses	16,094	93,731	198,500	140,400
Net Public Works	184,991	58,784	4,470,917	4,467,317
NET 120 - OFF-SITE STREET IMPROVEMENT	184,991	58,784	4,470,917	4,467,317



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
125 - TRAFFIC SAFETY FUND	(3,570)	(5,183)	794	700
Police	(3,570)	(5,183)	794	700
Revenues				
Other			94	
70101-Beginning Balance			94	
Fines & Forfeitures	53,530	36,517	30,700	30,700
74110-Veh Code Fines	53,530	36,517	30,700	30,700
Investment Earnings				
75110-Interest Earngs				
Total Revenues	53,530	36,517	30,794	30,700
Expenses				
Non-recurring				
93410-Oper. Contingcy				
Transfer Out	(57,100)	(41,700)	(30,000)	(30,000)
85105-To Gas Tax Fund	57,100	41,700	30,000	
85125-TO TRAFFIC SAFE				30,000
Total Expenses	57,100	41,700	30,000	30,000
Net Police	(3,570)	(5,183)	794	700
NET 125 - TRAFFIC SAFETY FUND	(3,570)	(5,183)	794	700



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
130 - REFUSE COLLECTION/AB939	9,398	9,463	(472)	13,203
Public Works	9,398	9,463	(472)	13,203
Revenues				
Other			33,172	17,400
70101-Beginning Balance			33,172	17,400
79100-Donations				
Investment Earnings	478	888	100	100
75110-Interest Earngs	478	888	100	100
Intergovernmental	28,568	28,442	23,500	23,500
77750-AB 939 Fees	28,568	28,442	23,500	23,500
Total Revenues	29,046	29,331	56,772	41,000
Expenses				
Payroll Benefits & Taxes	(2,663)	(3,435)	(6,436)	(3,493)
90310-PERS Retirement	384	433	2,165	500
90314-UAL-PERS	1,401	1,704	1,700	1,700
90320-Health Benefits	600	215	1,382	346
90340-Deferred Comp.	92	94	500	500
90350-Othr Emplye Ben	89			
90390-Payroll Accrual		879		
90410-Medicare	35	39	200	200
90420-Unemploymnt Ins	4	4	100	4
90425-SDI Reimbursmnt	24	26	200	200
90430-Worker's Comp	33	40	189	44
Services & Supplies	(8,507)	(7,326)	(15,500)	(15,500)
91310-Phone Svc/Intrn			100	100
91320-Postage	30			
91330-Advertising	400	1,150	1,200	1,200
91415-Cntrct Svc/Bldg				
91431-Othr Cntrct Svc	7,980	5,400	10,000	10,000
91435-Field Supplies	97	776	4,200	4,200
Salaries & Wages	(2,278)	(2,406)	(12,208)	(2,971)
90110-Regular Salary	2,244	2,351	12,008	2,771
90200-Overtime	34	56	200	200
Interdepartmental Charges	(3,200)	(3,700)	(2,700)	(2,833)
92130-Risk Mgt ID Chg	800	1,300	300	433
92210-Cost Alloc Chge	2,400	2,400	2,400	2,400
Non-recurring			(17,400)	
93410-Oper. Contingcy			17,400	
Transfer Out	(3,000)	(3,000)	(3,000)	(3,000)
85010-To General Fund	3,000	3,000	3,000	3,000
Total Expenses	19,647	19,868	57,244	27,797
Net Public Works	9,398	9,463	(472)	13,203
NET 130 - REFUSE COLLECTION/AB939	9,398	9,463	(472)	13,203



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
132 - RECYCLING CONTAINERS	(3,268)	(2,546)	3,481	1,881
Public Works	(3,268)	(2,546)	3,481	1,881
Revenues				
Other			13,881	3,481
70101-Beginning Balance			13,881	3,481
Investment Earnings	505	378	300	300
75110-Interest Earngs	505	378	300	300
Charges for Services	15,123	7,541	8,000	8,000
75410-Program Income	15,123	7,541	8,000	8,000
Total Revenues	15,628	7,919	22,181	11,781
Expenses				
Services & Supplies	(18,896)	(10,464)	(9,200)	(9,700)
91330-Advertising	14,330	9,550	6,500	5,500
91431-Othr Cntret Svc			1,600	1,600
91435-Field Supplies	4,566	914	1,100	2,600
Salaries & Wages			(100)	(200)
90160-Salary Transfrs			100	200
Non-recurring			(9,400)	
93410-Oper. Contingcy			9,400	
Total Expenses	18,896	10,464	18,700	9,900
Net Public Works	(3,268)	(2,546)	3,481	1,881
NET 132 - RECYCLING CONTAINERS GRANT	(3,268)	(2,546)	3,481	1,881



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
134 - USED OIL RECYCLING GRANT	8,151	274	(3,529)	10,100
Public Works	8,151	274	(3,529)	10,100
Revenues				
Other			8,471	10,100
70101-Beginning Balance			8,471	10,100
Investment Earnings	74	326		
75110-Interest Earngs	74	326		
Charges for Services		(1,237)	4,000	4,000
75410-Program Income		(1,237)	4,000	4,000
Intergovernmental	8,077	8,025		
76915-RECYCLING-OTHER	8,077	8,025		
Total Revenues	8,151	7,115	12,471	14,100
Expenses				
Services & Supplies		(5,819)	(8,100)	(4,000)
91330-Advertising		1,400	6,500	
91431-Othr Cntrct Svc		4,394	1,000	4,000
91435-Field Supplies		25	600	
Salaries & Wages		(1,022)		
90160-Salary Transfrs		1,022		
Non-recurring			(7,900)	
93410-Oper. Contingcy			7,900	
Total Expenses		6,840	16,000	4,000
Net Public Works	8,151	274	(3,529)	10,100
NET 134 - USED OIL RECYCLING GRANT	8,151	274	(3,529)	10,100



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
139 - HOUSEHOLD HAZARDOUS				
Public Works				
Revenues				
Other				
70101-Beginning Balance				
Intergovernmental	5,000	5,000	5,000	5,000
76910-HHW Grant	5,000	5,000	5,000	5,000
Total Revenues	5,000	5,000	5,000	5,000
Expenses				
Services & Supplies	(5,000)	(5,000)	(5,000)	(5,000)
91431-Othr Cntrct Svc	5,000	5,000	5,000	5,000
Non-recurring				
93410-Oper. Contingcy				
93910-Other Non-Recur				
Total Expenses	5,000	5,000	5,000	5,000
Net Public Works				
NET 139 - HOUSEHOLD HAZARDOUS WASTE				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
142 - BOATING SAFETY BLOCK	3,829	(198)	3,630	3,630
Police	3,829	(198)	3,630	3,630
Revenues				
Other			3,630	3,630
70101-Beginning Balance			3,630	3,630
Property Taxes	3,816	3,944	3,900	3,900
71120-Unsecur Prop Tx	3,816	3,944	3,900	3,900
Intergovernmental	41,304	34,117	43,000	43,000
76230-Btng Sfty Grant	37,286	34,117	43,000	43,000
76231-ONE-TIME AUGMEN	4,018			
Transfer In				
81010-From Gen Fund				
Total Revenues	45,121	38,061	50,530	50,530
Expenses				
Payroll Benefits & Taxes	(701)	(1,002)	(1,400)	(1,400)
90314-UAL-PERS	701	802	800	800
90501-TRAVEL TRAINING		200	600	600
Services & Supplies	(11,923)	(10,755)	(10,900)	(10,900)
91430-Cntrct Svc/Eqpt	8,637	8,466	6,900	6,900
91435-Field Supplies	1,068	877	3,000	3,000
91445-Gas/Diesel/Oil	2,219	1,413	1,000	1,000
Salaries & Wages	(23,982)	(26,502)	(29,800)	(29,800)
90120-Temporary Wages	11,111	14,905	10,700	10,700
90160-Salary Transfrs	5,873	5,703	4,000	4,000
90200-Overtime	6,998	5,893	15,100	15,100
Non-recurring	(4,686)		(4,800)	(4,800)
93120-Field Equipment	4,686		3,800	3,800
93210-Travel & Train.				
93410-Oper. Contingcy			1,000	1,000
Total Expenses	41,292	38,259	46,900	46,900
Net Police	3,829	(198)	3,630	3,630
NET 142 - BOATING SAFETY BLOCK GRANT	3,829	(198)	3,630	3,630



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
150 - BUREAU OF JUSTICE-		(315)	(280)	
Police		(315)	(280)	
Revenues				
Other			120	
70101-Beginning Balance			120	
Intergovernmental	1,525	(315)	4,600	4,600
76220-SFTY Vest Grant	1,525	(315)	4,600	4,600
Total Revenues	1,525	(315)	4,720	4,600
Expenses				
Services & Supplies	(1,525)		(4,600)	(4,600)
91455-Unif/Cloth/Sfty	1,525		4,600	4,600
Non-recurring			(400)	
93120-Field Equipment				
93410-Oper. Contingcy			400	
Total Expenses	1,525		5,000	4,600
Net Police		(315)	(280)	
NET 150 - BUREAU OF JUSTICE-		(315)	(280)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
152 - SCHOOL RESOURCE OFFICER	(6,554)	(13,735)		
Police	(6,554)	(13,735)		
Revenues				
Other				
70101-Beginning Balance				
Intergovernmental	52,170			
76810-FFSUSD Payments	52,170			
Total Revenues	52,170			
Expenses				
Payroll Benefits & Taxes	(1,702)			
90310-PERS Retirement				
90314-UAL-PERS	1,702			
90320-Health Benefits				
90330-Uniform Allow.				
90410-Medicare				
90420-Unemploymnt Ins				
90430-Worker's Comp				
Salaries & Wages	(47,768)			
90110-Regular Salary				
90160-Salary Transfrs	47,768			
90200-Overtime				
Interdepartmental Charges	(2,700)			
92210-Cost Alloc Chge	2,700			
Non-recurring				
93410-Oper. Contingcy				
Transfer Out	(6,554)	(13,735)		
85010-To General Fund		13,735		
85211-To Veh LeaseD/S	6,554			
Total Expenses	58,724	13,735		
Net Police	(6,554)	(13,735)		
NET 152 - SCHOOL RESOURCE OFFICER	(6,554)	(13,735)		



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
153 - SLESF GRANT(MOVED OUT OF	6,704	(43,380)	49,827	42,927
Police	6,704	(43,380)	49,827	42,927
Revenues				
Other			56,727	49,827
70101-Beginning Balance			56,727	49,827
Charges for Services	155,948	134,313	145,000	145,000
75410-Program Income	155,948	134,313	145,000	145,000
Total Revenues	155,948	134,313	201,727	194,827
Expenses				
Salaries & Wages	(149,244)	(177,693)	(151,900)	(151,900)
90160-Salary Transfrs	149,244	177,693	151,900	151,900
Total Expenses	149,244	177,693	151,900	151,900
Net Police	6,704	(43,380)	49,827	42,927
NET 153 - SLESF GRANT(MOVED OUT OF	6,704	(43,380)	49,827	42,927



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CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
156 - OFFICE OF TRAFFIC SAFETY				
Police				
Revenues				
Other				
70101-Beginning Balance				
Intergovernmental			37,000	
76210-Traffic Grant			37,000	
Total Revenues			37,000	
Expenses				
Capital Outlay			(37,000)	
96415-Veh/Eq. Acq.			37,000	
Total Expenses			37,000	
Net Police				
NET 156 - OFFICE OF TRAFFIC SAFETY				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
161 - FIRE -ASSISTANT TO FIRE			(715)	
Fire			(715)	
Revenues				
Other				
70101-Beginning Balance				
Intergovernmental				36,000
76710-FEMA Grant				36,000
Total Revenues				36,000
Expenses				
Salaries & Wages				
90160-Salary Transfrs				
Non-recurring			(715)	(36,000)
93120-Field Equipment			715	36,000
93310-Prof.Studies				
Total Expenses			715	36,000
Net Fire			(715)	
NET 161 - FIRE -ASSISTANT TO FIRE GRANT			(715)	



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CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
167 - American Rescue Plan				7,096,020
Non-Departmental				7,096,020
Revenues				
Intergovernmental				7,096,020
76241-American Rescue Plan				7,096,020
Total Revenues				7,096,020
Net Non-Departmental				7,096,020
NET 167 - American Rescue Plan				7,096,020



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
168 - CARES ACT				
Police				
Revenues				
Investment Earnings				
75110-Interest Earngs				
Intergovernmental			359,536	
76240-CARES Act Grant			359,536	
Total Revenues			359,536	
Expenses				
Salaries & Wages			(359,536)	
90160-Salary Transfrs			359,536	
Total Expenses			359,536	
Net Police				
NET 168 - CARES ACT				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
171 - PROP 49 GRANT-AFTER SCHOOL	(4,285)	10,493	(21,236)	97,232
Recreation, Parks & Marina	(4,285)	10,493	(21,236)	97,232
Revenues				
Other			99,857	106,000
70101-Beginning Balance			99,857	106,000
Investment Earnings	2,911	1,876	1,700	1,700
75110-Interest Earngs	2,911	1,876	1,700	1,700
Intergovernmental	88,925	110,889	127,800	127,800
76950-Grants/Other	88,925	110,889	127,800	127,800
Charges for Services	5,836	7,781	13,000	9,000
77510-Rec Progm Fees	5,836	7,781	13,000	9,000
Total Revenues	97,672	120,546	242,357	244,500
Expenses				
Payroll Benefits & Taxes	(5,663)	(13,767)	(16,123)	(14,024)
90310-PERS Retirement	1,258	2,413	1,621	2,122
90320-Health Benefits	866	1,759	4,999	2,111
90335-Veh. Allowance		104	144	144
90340-Deferred Comp.	307	453	600	600
90350-Othr Emplye Ben	225			
90390-Payroll Accrual		2,658		
90410-Medicare	875	1,107	300	300
90416-PARS	531	614	700	700
90420-Unemploymnt Ins	573	579	1,600	1,617
90425-SDI Reimbursmnt		33	1,100	1,100
90430-Worker's Comp	1,029	1,432	559	830
90500-PHY/BACKGROUNDS				
90501-TRAVEL TRAINING		2,614	4,500	4,500
Services & Supplies	(36,697)	(20,179)	(39,900)	(36,400)
91300-Office Supplies		62		
91310-Phone Svc/Intrn	222	459	400	400
91431-Othr Cntrct Svc	12,329	2,768	15,000	15,000
91435-Field Supplies	24,146	16,137	24,500	20,000
91455-Unif/Cloth/Sfty		753		1,000
Salaries & Wages	(59,597)	(75,331)	(82,770)	(94,544)
90110-Regular Salary	5,779	10,716	13,770	20,444
90120-Temporary Wages	53,508	64,478	68,900	74,000
90160-Salary Transfrs				
90200-Overtime	311	137	100	100
Prof Services				(1,500)
91140-Othr Prof. Srvc				1,500
Non-recurring		(776)	(124,800)	(800)
93130-Comptr Eq/Softw		776	800	800
93410-Oper. Contingcy			124,000	

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

Transfer Out				
85158-To ATOD Grant				
Total Expenses	101,957	110,053	263,593	147,268
Net Recreation, Parks & Marina	(4,285)	10,493	(21,236)	97,232
NET 171 - PROP 49 GRANT-AFTER SCHOOL	(4,285)	10,493	(21,236)	97,232

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
173 - LEAP Grant				
Development Services				
Revenues				
Intergovernmental				150,000
76300-Grants/ComDev				150,000
Total Revenues				150,000
Expenses				
Non-recurring				(150,000)
93130-Compnr Eq/Softw				150,000
Total Expenses				150,000
Net Development Services				
NET 173 - LEAP Grant				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
176 - Safe Route to School		(4,367)	(4,367)	5,300
Police		(4,367)	(4,367)	5,300
Revenues				
Other			(4,367)	
70101-Beginning Balance			(4,367)	
79410-Other Misc Rev				
Intergovernmental	21,705	20,679	28,300	28,300
76237-SR2 School	21,705	20,679	28,300	28,300
Total Revenues	21,705	20,679	23,933	28,300
Expenses				
Payroll Benefits & Taxes	(498)	(5,005)	(1,200)	(1,100)
90310-PERS Retirement				
90320-Health Benefits				
90330-Uniform Allow.				
90390-Payroll Accrual		4,367		
90410-Medicare	218	227		
90416-PARS	195	203	500	500
90420-Unemploymnt Ins	85	90	100	
90430-Worker's Comp		118	600	600
Services & Supplies	(314)		(400)	(400)
91455-Unif/Cloth/Sfty	314		400	400
Salaries & Wages	(15,004)	(15,624)	(15,500)	(15,500)
90110-Regular Salary				
90120-Temporary Wages	15,004	15,624	15,500	15,500
90200-Overtime				
Non-recurring			(5,200)	
93410-Oper. Contingcy			5,200	
Transfer Out	(5,889)	(4,417)	(6,000)	(6,000)
85211-To Veh LeaseD/S	5,889	4,417	6,000	6,000
Total Expenses	21,705	25,046	28,300	23,000
Net Police		(4,367)	(4,367)	5,300
NET 176 - Safe Route to School		(4,367)	(4,367)	5,300



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
180 - NUISANCE	1,913	(2,278)	(96)	2,500
Police	1,913	(2,278)	(96)	2,500
Revenues				
Other	800	500	16,404	900
70101-Beginning Balance			15,504	
77110-Admin. Fee	800	500	900	900
Fines & Forfeitures	4,791	915	5,000	5,000
74210-Admin Citations	4,791	915	5,000	5,000
Investment Earnings				
75110-Interest Earngs				
Intergovernmental			300	300
76890-Other Govt Paym			300	300
Total Revenues	5,591	1,415	21,704	6,200
Expenses				
Services & Supplies	(3,678)	(3,693)	(3,700)	(3,700)
91305-Sftwre/Srv Agre	708	708	600	600
91320-Postage			100	100
91431-Othr Cntrct Svc	2,970	2,985	3,000	3,000
Non-recurring			(18,100)	
93410-Oper. Contingcy			18,100	
Total Expenses	3,678	3,693	21,800	3,700
Net Police	1,913	(2,278)	(96)	2,500
NET 180 - NUISANCE	1,913	(2,278)	(96)	2,500



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
183 - VESSEL GRANT				
Recreation, Parks & Marina				
Revenues				
Intergovernmental		20,711	50,000	50,000
76950-Grants/Other		20,711	50,000	50,000
Transfer In		596		
81909-From Marina Ops		596		
Total Revenues		21,307	50,000	50,000
Expenses				
Services & Supplies		(21,307)		
91430-Cntrct Svc/Eqpt		21,307		
Salaries & Wages				
90160-Salary Transfrs				
Non-recurring			(50,000)	(50,000)
93410-Oper. Contingcy			50,000	50,000
Total Expenses		21,307	50,000	50,000
Net Recreation, Parks & Marina				
NET 183 - VESSEL GRANT				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
184 - Planning Grant				
Development Services				
Revenues				
Intergovernmental			160,000	160,000
76950-Grants/Other			160,000	160,000
Total Revenues			160,000	160,000
Expenses				
Services & Supplies			(5,000)	(5,000)
91920-Pay oth/Gr&Loan			5,000	5,000
Non-recurring			(155,000)	(155,000)
93410-Oper. Contingcy			155,000	155,000
Total Expenses			160,000	160,000
Net Development Services				
NET 184 - Planning Grant				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
185 - SEWER MAINTENANCE	106,619	41,433	(114,167)	1,538,089
Public Works	106,619	41,433	(114,167)	1,538,089
Revenues				
Other			2,438,682	2,601,000
70101-Beginning Balance			2,438,682	2,601,000
Investment Earnings	67,292	69,600	9,000	9,000
75110-Interest Earngs	67,292	69,600	9,000	9,000
Intergovernmental	338,252	329,320	394,500	394,500
76890-Other Govt Paym	338,252	329,320	394,500	394,500
Total Revenues	405,544	398,920	2,842,182	3,004,500
Expenses				
Payroll Benefits & Taxes	(40,280)	(36,445)	(49,569)	(33,815)
90310-PERS Retirement	11,340	11,595	17,245	9,477
90314-UAL-PERS	4,605	5,514	5,500	5,500
90320-Health Benefits	15,650	10,025	11,328	6,864
90322-Retiree Health	161	165	200	200
90335-Veh. Allowance	248	540	648	648
90340-Deferred Comp.	2,446	2,435	2,500	2,500
90350-Othr Emplye Ben	2,780			
90390-Payroll Accrual		2,201		
90410-Medicare	1,002	993	1,100	1,100
90420-Unemploymnt Ins	99	82	300	59
90425-SDI Reimbursmnt	439	497	500	500
90430-Worker's Comp	1,510	1,775	5,248	1,966
90501-TRAVEL TRAINING		624	5,000	5,000
Services & Supplies	(72,673)	(12,259)	(128,700)	(128,400)
91310-Phone Svc/Intrn	81	123	100	100
91330-Advertising			300	
91355-Admin Fee				
91410-Cntret Svc/Infr			1,300	1,300
91430-Cntret Svc/Eqpt			36,000	36,000
91431-Othr Cntret Svc	57,648	6,735	62,000	62,000
91435-Field Supplies	8,562	5,401	20,000	20,000
91465-Leases/Rentals	6,381		9,000	9,000
Salaries & Wages	(72,708)	(64,304)	(117,980)	(74,900)
90110-Regular Salary	64,567	63,399	97,080	54,000
90125-Temp Agency	7,572		20,000	20,000
90200-Overtime	569	905	900	900
Prof Services	(4,200)		(5,000)	
91140-Othr Prof. Srvc	4,200		5,000	
Interdepartmental Charges	(108,463)	(134,402)	(128,100)	(149,196)
92130-Risk Mgt ID Chg	12,400	19,100	3,700	6,677
92140-Info Tech Chrge	8,604	15,700	12,300	11,402

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

92210-Cost Alloc Chge	17,300	17,700	17,700	17,700
92310-Veh Maint Chg.	2,900	2,900	2,900	2,900
92315-Veh/Eqp Rental	3,100	2,200		
92420-PW Crew Supp/Fx	64,159	76,802	91,500	110,517
Non-recurring		(110,077)	(508,900)	(673,100)
93120-Field Equipment		3,051	3,100	3,100
93121-Field Equip >5k		107,026	105,800	270,000
93210-Travel & Train.				
93310-Prof.Studies			100,000	100,000
93410-Oper. Contingcy			300,000	300,000
Capital Outlay	(601)		(407,000)	(407,000)
96210-Capital Design			257,000	257,000
96310-CIP			140,000	140,000
96315-CIP/In-hse Labr			10,000	10,000
96510-CIP/Misc Exp	601			
Contingency			(1,611,100)	
98200-Emerg. Reserves			1,611,100	
Total Expenses	298,925	357,486	2,956,349	1,466,411
Net Public Works	106,619	41,433	(114,167)	1,538,089
NET 185 - SEWER MAINTENANCE	106,619	41,433	(114,167)	1,538,089

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
190 - DRAINAGE MAINTENANCE FUND	(49,418)	32,499	30,438	(93,390)
Public Works	(49,418)	32,499	30,438	(93,390)
Revenues				
Other			114,505	40,438
70101-Beginning Balance			114,505	40,438
Special Assessments	182,500	182,500		182,500
72110-MAD/PAD/CFD	182,500	182,500		182,500
Investment Earnings	3,290	2,795	200	200
75110-Interest Earngs	3,290	2,795	200	200
Intergovernmental			182,500	182,500
76890-Other Govt Paym			182,500	182,500
Transfer In	20,563	20,722	270,400	20,400
81010-From Gen Fund				
81012-FROM MEASURE S			250,000	
81461-Suisun CFD #2	18,963	19,422	19,100	19,100
81469-From CFD No.3	1,600	1,300	1,300	1,300
Total Revenues	206,352	206,017	567,605	426,038
Expenses				
Payroll Benefits & Taxes	(11,711)	(12,768)	(13,252)	(13,503)
90310-PERS Retirement	3,140	3,352	2,523	2,523
90314-UAL-PERS	2,102	2,507	2,500	2,500
90320-Health Benefits	3,987	3,496	2,766	2,499
90322-Retiree Health	81	83	100	100
90335-Veh. Allowance	83	180	72	72
90340-Deferred Comp.	654	703	600	600
90350-Othr Emplie Ben	779			
90390-Payroll Accrual		1,459		
90410-Medicare	275	277	300	300
90420-Unemploymnt Ins	26	23	100	18
90425-SDI Reimbursmnt	97	111	100	100
90430-Worker's Comp	489	577	790	790
90501-TRAVEL TRAINING			3,400	4,000
Services & Supplies	(60,725)	(43,357)	(68,900)	(71,000)
91310-Phone Svc/Intrn	41	41		
91330-Advertising				
91355-Admin Fee				
91360-Govt Permit/Tax	20,295	16,855	19,900	19,900
91430-Cntrct Svc/Eqpt	2,965	11,974	12,000	12,000
91431-Othr Cntrct Svc	17,851	5,839	23,700	23,700
91435-Field Supplies	6,923	2,660	6,100	6,100
91465-Leases/Rentals	7,262		3,000	3,000
91510-PG&E/Gas & Elec	5,389	5,989	4,200	6,300
Salaries & Wages	(20,528)	(18,494)	(15,215)	(15,215)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

90110-Regular Salary	17,893	18,273	14,415	14,415
90125-Temp Agency	2,524		400	400
90200-Overtime	111	221	400	400
Prof Services		(1,832)	(1,800)	(1,800)
91140-Othr Prof. Srvc		1,832	1,800	1,800
Interdepartmental Charges	(87,331)	(95,961)	(114,700)	(138,609)
92130-Risk Mgt ID Chg	1,600	2,500	2,500	4,389
92210-Cost Alloc Chge	6,500	6,700	6,700	6,700
92420-PW Crew Supp/Fx	79,231	86,761	105,500	127,520
Non-recurring	(75,475)	(1,105)	(11,300)	(11,300)
93120-Field Equipment		1,105	5,300	5,300
93140-Major Fac Reprs	75,475		6,000	6,000
93410-Oper. Contingcy				
Capital Outlay			(312,000)	(268,000)
96210-Capital Design			2,000	2,000
96310-CIP			265,000	215,000
96315-CIP/In-hse Labr			1,000	11,000
96900-CIP Contingency			44,000	40,000
Total Expenses	255,770	173,518	537,167	519,428
Net Public Works	(49,418)	32,499	30,438	(93,390)
NET 190 - DRAINAGE MAINTENANCE FUND	(49,418)	32,499	30,438	(93,390)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
202 - ENERGY SAVINGS-BANK OF				
Debt Service				
Revenues				
Transfer In		348,990	349,000	315,500
81010-From Gen Fund		348,990	349,000	315,500
Total Revenues		348,990	349,000	315,500
Expenses				
Debt Principal Payment		(113,900)	(113,900)	(88,300)
94110-Principal Pymnt		113,900	113,900	88,300
Debt Interest Payment		(235,090)	(235,100)	(227,200)
94210-Interest Exp		235,090	235,100	227,200
Total Expenses		348,990	349,000	315,500
Net Debt Service				
NET 202 - ENERGY SAVINGS-BANK OF NEW				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
203 - RIMS POLICE				
Police				
Revenues				
Intergovernmental				60,342
76890-Other Govt Paym				60,342
Transfer In	60,342	60,342	60,342	
81010-From Gen Fund	60,342	60,342		
81012-FROM MEASURE S			60,342	
Total Revenues	60,342	60,342	60,342	60,342
Expenses				
Interdepartmental Charges				
92510-DEBT FUNDING				
Debt Principal Payment	(53,894)	(53,894)	(53,894)	(53,894)
94110-Principal Pymnt	53,894	53,894	53,894	53,894
Debt Interest Payment	(6,448)	(6,448)	(6,448)	(6,448)
94210-Interest Exp	6,448	6,448	6,448	6,448
Total Expenses	60,342	60,342	60,342	60,342
Net Police				
NET 203 - RIMS POLICE				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
210 - NORTH BAY AQUEDUCT	1,708	1,693	835	1,735
Debt Service	1,708	1,693	835	1,735
Revenues				
Other			14,435	835
70101-Beginning Balance			14,435	835
Property Taxes	81,813	81,728	81,200	81,200
71110-Cur Sec Prop Tx	78,241	78,512	78,300	78,300
71115-Supp Sec Prp Tx	2,667	2,391	2,400	2,400
71130-Pr Yr Prop Tax	78	39	100	100
71140-Homeownrs Exmpt	827	787	400	400
Investment Earnings	346	406	200	200
75110-Interest Earngs	346	406	200	200
Total Revenues	82,159	82,135	95,835	82,235
Expenses				
Services & Supplies	(11)	(2)		
91357-Prop Tx Adm Fee	11	2		
Interdepartmental Charges	(2,700)	(2,700)	(2,700)	(2,700)
92210-Cost Alloc Chge	2,700	2,700	2,700	2,700
Non-recurring			(14,500)	
93410-Oper. Contingcy			14,500	
Debt Principal Payment	(77,740)	(77,740)	(77,800)	(77,800)
94110-Principal Pymnt	77,740	77,740	77,800	77,800
Total Expenses	80,451	80,442	95,000	80,500
Net Debt Service	1,708	1,693	835	1,735
NET 210 - NORTH BAY AQUEDUCT	1,708	1,693	835	1,735



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
211 - VEHICLE DEBT SERVICE FUND	(6,554)		23,399	20,900
Police	(6,554)		23,399	20,900
Revenues				
Other			30,399	14,900
70101-Beginning Balance			15,499	
79415-Ins Proceeds			14,900	14,900
Investment Earnings				
75110-Interest Earngs				
Transfer In	203,839	210,392	226,000	28,600
81010-From Gen Fund	191,396	205,976	220,000	22,600
81152-From SRO Grant	6,554			
81176-From SR2S Fund	5,889	4,417	6,000	6,000
Total Revenues	203,839	210,392	256,399	43,500
Expenses				
Prof Services				
91140-Othr Prof. Srvc				
Debt Principal Payment	(189,775)	(199,151)	(205,500)	(21,200)
94110-Principal Pymnt	189,775	199,151	205,500	21,200
Debt Interest Payment	(20,617)	(11,241)	(27,500)	(1,400)
94210-Interest Exp	20,617	11,241	27,500	1,400
Total Expenses	210,392	210,392	233,000	22,600
Net Police	(6,554)		23,399	20,900
NET 211 - VEHICLE DEBT SERVICE FUND	(6,554)		23,399	20,900



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
222 - VIC.HARBOR 1994 REFUNDING	(48,918)	(53,550)	(52,700)	
Debt Service	(48,918)	(53,550)	(52,700)	
Revenues				
Other				
70101-Beginning Balance				
Special Asessments	4,881		5,000	
72110-MAD/PAD/CFD	4,881		5,000	
Investment Earnings	2,087	(106)		
75110-Interest Earngs	2,087	(106)		
Total Revenues	6,968	(106)	5,000	
Expenses				
Prof Services	(3,033)	(457)	(3,000)	
91140-Othr Prof. Srvc	3,033	457	3,000	
Interdepartmental Charges	(1,700)	(1,700)	(1,700)	
92210-Cost Alloc Chge	1,700	1,700	1,700	
Debt Principal Payment	(45,000)	(50,000)	(50,000)	
94110-Principal Pymnt	45,000	50,000	50,000	
Debt Interest Payment	(6,154)	(1,288)	(3,000)	
94210-Interest Exp	3,734	1,288	1,300	
94310-Debt Fees/Chrgs	2,420		1,700	
Total Expenses	55,886	53,444	57,700	
Net Debt Service	(48,918)	(53,550)	(52,700)	
NET 222 - VIC.HARBOR 1994 REFUNDING	(48,918)	(53,550)	(52,700)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
231 - HIGHWAY 12 DEBT SERVICE	(742)	(30,827)	4,438	
Debt Service	(742)	(30,827)	4,438	
Revenues				
Other			4,438	
70101-Beginning Balance			4,438	
Property Taxes	350,032	10,763		
71110-Cur Sec Prop Tx	332,106	(29)		
71115-Supp Sec Prp Tx	11,258	7,859		
71120-Unsecur Prop Tx	2,936	2,749		
71130-Pr Yr Prop Tax	298	158		
71140-Homeownrs Exmpt	3,435	26		
Investment Earnings	502	471		
75110-Interest Earngs	502	471		
Total Revenues	350,534	11,234	4,438	
Expenses				
Services & Supplies	(42)	(5)		
91357-Prop Tx Adm Fee	42	5		
Interdepartmental Charges	(8,700)			
92210-Cost Alloc Chge	8,700			
Debt Principal Payment	(325,000)			
94110-Principal Pymnt	325,000			
Debt Interest Payment	(17,535)			
94210-Interest Exp	16,900			
94310-Debt Fees/Chrgs	635			
Transfer Out		(42,056)		
85010-To General Fund		42,056		
Total Expenses	351,276	42,061		
Net Debt Service	(742)	(30,827)	4,438	
NET 231 - HIGHWAY 12 DEBT SERVICE FUND	(742)	(30,827)	4,438	



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CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
234 - FIRE LADDER TRUCK				
Debt Service				
Revenues				
Charges for Services				50,420
78230-VEH/EQUIP NEW				50,420
Total Revenues				50,420
Expenses				
Debt Principal Payment				(38,500)
94110-Principal Pymnt				38,500
Debt Interest Payment				(11,920)
94210-Interest Exp				11,920
Transfer Out				
85320-To Muni Fac Fnd				
Total Expenses				50,420
Net Debt Service				
NET 234 - FIRE LADDER TRUCK ACQUISITION				



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
300 - PARK DEVELOPMENT FUND		44,294	284,855	408,725
Recreation, Parks & Marina		44,294	284,855	408,725
Revenues				
Other			180,985	284,855
70101-Beginning Balance			180,985	284,855
Investment Earnings		4,333	3,500	3,500
75110-Interest Earngs		4,333	3,500	3,500
Developer Impact Fees		7,302	125,370	125,370
77410-Dev Impact Fee		7,302	125,370	125,370
Transfer In		42,839		
81115-From Transp CIP		42,839		
Total Revenues		54,474	309,855	413,725
Expenses				
Services & Supplies				
91360-Govt Permit/Tax				
Interdepartmental Charges		(5,000)	(25,000)	(5,000)
92210-Cost Alloc Chge		5,000	25,000	5,000
Non-recurring		(5,179)		
93310-Prof.Studies		5,179		
93410-Oper. Contingcy				
Capital Outlay				
96310-CIP				
96900-CIP Contingency				
Transfer Out				
85115-To Trans CIP				
Total Expenses		10,179	25,000	5,000
Net Recreation, Parks & Marina		44,294	284,855	408,725
NET 300 - PARK DEVELOPMENT FUND		44,294	284,855	408,725



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
310 - FIRE FACILITY & EQUIPMENT	(1,060)	(32,850)	(15,887)	(2,509)
Fire	(1,060)	(32,850)	(15,887)	(2,509)
Revenues				
Other			(34,187)	10,800
70101-Beginning Balance			(34,187)	10,800
Investment Earnings	60	(852)		
75110-Interest Earngs	60	(852)		
Developer Impact Fees	27,198	7,938	47,200	47,200
77410-Dev Impact Fee	27,198	7,938	47,200	47,200
Transfer In	42,000			
81010-From Gen Fund	42,000			
Total Revenues	69,258	7,086	13,013	58,000
Expenses				
Non-recurring		(39,936)	(28,900)	(60,509)
93121-Field Equip >5k				60,509
93310-Prof.Studies		39,936		
93410-Oper. Contingcy			28,900	
Capital Outlay	(70,318)			
96410-CIP Furnishings	46,732			
96415-Veh/Eq. Acq.	23,586			
96420-CIP/BLDG REPAIR				
96900-CIP Contingency				
Total Expenses	70,318	39,936	28,900	60,509
Net Fire	(1,060)	(32,850)	(15,887)	(2,509)
NET 310 - FIRE FACILITY & EQUIPMENT	(1,060)	(32,850)	(15,887)	(2,509)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
312 - POLICE FACILITY & EQUIPMENT	(171,127)	8,934	(569,517)	(55,000)
Police	(171,127)	8,934	(569,517)	(55,000)
Revenues				
Other			23,983	
70101-Beginning Balance			23,983	
79410-Other Misc Rev				
Investment Earnings	6,211	(2,956)		
75110-Interest Earngs	6,211	(2,956)		
Developer Impact Fees	39,120	11,890	20,800	20,800
77410-Dev Impact Fee	39,120	11,890	20,800	20,800
Transfer In	22,668	728,564	324,658	324,658
81010-From Gen Fund	22,668			
81012-FROM MEASURE S		728,564	324,658	324,658
Total Revenues	67,999	737,498	369,441	345,458
Expenses				
Services & Supplies				
91225-REIM-OTHER CITY				
Non-recurring	(22,668)	(728,564)	(918,158)	(379,658)
93120-Field Equipment	5,517		10,000	10,000
93121-Field Equip >5k	17,151	728,564	863,158	324,658
93310-Prof.Studies			45,000	45,000
Capital Outlay	(3,880)		(20,800)	(20,800)
96410-CIP Furnishings				
96415-Veh/Eq. Acq.	680			
96420-CIP/BLDG REPAIR	3,200			
96900-CIP Contingency			20,800	20,800
Transfer Out	(212,579)			
85010-To General Fund	212,579			
Total Expenses	239,127	728,564	938,958	400,458
Net Police	(171,127)	8,934	(569,517)	(55,000)
NET 312 - POLICE FACILITY & EQUIPMENT	(171,127)	8,934	(569,517)	(55,000)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
314 - MUNICIPAL	(272,452)	(216)	(3,414)	4,900
Police	33			
Revenues				
Transfer In	39,900		39,900	39,900
81010-From Gen Fund	39,900		39,900	39,900
Total Revenues	39,900		39,900	39,900
Expenses				
Capital Outlay	(39,867)		(39,900)	(39,900)
96310-CIP	39,867		39,900	39,900
Total Expenses	39,867		39,900	39,900
Net Police	33			
Public Works	(272,485)	(216)	(3,414)	4,900
Revenues				
Other			18,286	
70101-Beginning Balance			18,286	
Investment Earnings	7,010	(931)	4,600	4,600
75110-Interest Earngs	7,010	(931)	4,600	4,600
Charges for Services	15,815			
76725-Paymnts fr SSWA	15,815			
Intergovernmental				
76890-Other Govt Paym				
Developer Impact Fees	2,433	715	300	300
77410-Dev Impact Fee	2,433	715	300	300
Transfer In	47,444	49,009	50,000	50,000
81010-From Gen Fund	47,444			
81012-FROM MEASURE S		49,009	50,000	50,000
81314-FROM MUNI/VEHIC				
Total Revenues	72,701	48,793	73,186	54,900
Expenses				
Services & Supplies	(693)	(196)		
91395-Misc Office Exp	693	196		
Prof Services	(62,566)	(963)		
91110-Legal Services	2,170			
91140-Othr Prof. Srvc	60,396	963		
Non-recurring		(47,850)	(47,900)	(40,000)
93130-Comptr Eq/Softw		47,850	47,900	40,000
Capital Outlay	(86,091)		(28,700)	(10,000)
96210-Capital Design				
96310-CIP				
96315-CIP/In-hse Labr				
96410-CIP Furnishings	61,820			
96420-CIP/BLDG REPAIR	24,271			
96510-CIP/Misc Exp				

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

96900-CIP Contingency			28,700	10,000
Transfer Out	(195,837)			
85010-To General Fund	195,837			
85314-TO MUNI/VEHICLE				
Total Expenses	345,186	49,009	76,600	50,000
Net Public Works	(272,485)	(216)	(3,414)	4,900
NET 314 - MUNICIPAL VEHICLE/EQUIPMENT	(272,452)	(216)	(3,414)	4,900

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
320 - CAPITAL IMPROVEMENT FEES	63,772	91,774	16,426	23,200
Development Services	(325,723)			
Revenues				
Transfer In	7,400			
81010-From Gen Fund				
81320-Fr Facilities	7,400			
Total Revenues	7,400			
Expenses				
Services & Supplies	(64,123)			
91330-Advertising				
91930-NGHBRHD REVITAL	31,137			
91935-FACADE IMPRVT	32,987			
Salaries & Wages				
90160-Salary Transfrs				
Prof Services				
91110-Legal Services				
Capital Outlay	(12,290)			
96210-Capital Design				
96310-CIP				
96520-CIP/Legal Costs				
96900-CIP Contingency	12,290			
Transfer Out	(256,710)			
85010-To General Fund	256,710			
Total Expenses	333,123			
Net Development Services	(325,723)			
Public Works	389,495	91,774	16,426	23,200
Revenues				
Other			728,526	740,000
70101-Beginning Balance			728,526	740,000
Investment Earnings	10,395	26,274	9,800	9,800
75110-Interest Earngs	10,395	26,274	9,800	9,800
Intergovernmental	500,000	500,000	500,000	500,000
76803-RPTTF Payments	500,000	500,000	500,000	500,000
Transfer In		65,000		
81234-FR FIRE TRUCK				
81340-FROM DREDGING		65,000		
Total Revenues	510,395	591,274	1,238,326	1,249,800
Expenses				
Interdepartmental Charges	(15,500)	(15,900)	(15,900)	(15,900)
92210-Cost Alloc Chge	15,500	15,900	15,900	15,900
Non-recurring			(120,700)	(120,700)
93310-Prof.Studies			120,700	120,700
Capital Outlay			(590,000)	(590,000)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

96420-CIP/BLDG REPAIR			590,000	590,000
Transfer Out	(105,400)	(483,600)	(495,300)	(500,000)
85010-To General Fund	50,000	483,600	223,000	500,000
85015-Transfer to Stabilization Fund			272,300	
85052-TO OTHER EVENTS	48,000			
85320-To Muni Fac Fnd	7,400			
85340-TRANS OUT F340				
Total Expenses	120,900	499,500	1,221,900	1,226,600
Net Public Works	389,495	91,774	16,426	23,200
NET 320 - CAPITAL IMPROVEMENT FEES	63,772	91,774	16,426	23,200

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
322 - ENERGY SAVINGS	4,754,582	(4,069,680)	2	
Public Works	4,754,582	(4,069,680)	2	
Revenues				
Other			684,902	381,400
70101-Beginning Balance			684,902	381,400
Investment Earnings	2,966	3,598		
75110-Interest Earngs	2,966	3,598		
proceeds from Loan/Bonds	5,976,000			
79315-PROCEEDS LEASE	5,976,000			
Total Revenues	5,978,966	3,598	684,902	381,400
Expenses				
Capital Outlay	(1,187,890)	(4,073,278)	(684,900)	(381,400)
96210-Capital Design		3,637	6,000	
96450-ENERGY SAVINGS	1,187,890	4,069,641	678,900	381,400
Debt Issuance Cost	(36,494)			
94320-ISSUANCE COST	36,494			
Total Expenses	1,224,384	4,073,278	684,900	381,400
Net Public Works	4,754,582	(4,069,680)	2	
NET 322 - ENERGY SAVINGS	4,754,582	(4,069,680)	2	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
337 - WALMART MITIGATION FUND	17,781	18,527	14,352	4,200
Public Works	17,781	18,527	14,352	4,200
Revenues				
Other			653,152	
70101-Beginning Balance			653,152	
Investment Earnings	17,781	18,527	4,200	4,200
75110-Interest Earngs	17,781	18,527	4,200	4,200
Total Revenues	17,781	18,527	657,352	4,200
Expenses				
Capital Outlay			(643,000)	
96900-CIP Contingency			643,000	
Total Expenses			643,000	
Net Public Works	17,781	18,527	14,352	4,200
NET 337 - WALMART MITIGATION FUND	17,781	18,527	14,352	4,200



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
340 - DREDGING FUND - CAPITAL	(1,237,642)	(237,800)	33,536	10,000
Public Works	(1,237,642)	(237,800)	33,536	10,000
Revenues				
Other			142,236	
70101-Beginning Balance			142,236	
Investment Earnings	40,055	(13,512)	10,000	10,000
75110-Interest Earngs	40,055	(13,512)	10,000	10,000
Charges for Services				
76720-FF/SS Sewr Pymt				
Intergovernmental		2,772,451		
76890-Other Govt Paym		2,772,451		
Transfer In	148,500	150,000	(56,900)	
81010-From Gen Fund				
81320-Fr Facilities				
81422-From M/V Dredge	50,900	50,100	50,100	
81449-Fr V/H Dredg MD	97,600	99,900	(107,000)	
Total Revenues	188,555	2,908,939	95,336	10,000
Expenses				
Salaries & Wages				
90160-Salary Transfrs				
Capital Outlay	(1,426,198)	(2,421,439)	(61,800)	
96210-Capital Design	204,737	104,751		
96220-CIP-ENVIRONMENT		44,419		
96310-CIP	1,199,879	2,245,326		
96315-CIP/In-hse Labr	18,722	18,375		
96320-CIP/Constr Mgmt	1,525			
96510-CIP/Misc Exp	1,334	8,569		
96520-CIP/Legal Costs				
96900-CIP Contingency			61,800	
Transfer Out		(725,300)		
85010-To General Fund		660,300		
85012-TO GF-MEASURE S				
85320-To Muni Fac Fnd		65,000		
Total Expenses	1,426,198	3,146,739	61,800	
Net Public Works	(1,237,642)	(237,800)	33,536	10,000
NET 340 - DREDGING FUND - CAPITAL	(1,237,642)	(237,800)	33,536	10,000



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
420 - LAWLER RANCH MAINT DIST	(158,584)	(32,699)	57,475	24,327
Public Works	(158,584)	(32,699)	57,475	24,327
Revenues				
Other			747,451	175,000
70101-Beginning Balance			747,451	175,000
Special Assessments	328,424	336,823	345,100	359,111
72110-MAD/PAD/CFD	328,424	336,823	345,100	359,111
Investment Earnings	25,466	22,717	15,700	15,700
75110-Interest Earngs	25,466	22,717	15,700	15,700
Transfer In	2,700	2,700	2,700	2,700
81010-From Gen Fund	2,700	2,700	2,700	2,700
Total Revenues	356,591	362,240	1,110,951	552,511
Expenses				
Payroll Benefits & Taxes	(2,002)	(2,607)	(2,600)	(2,600)
90314-UAL-PERS	2,002	2,607	2,600	2,600
Services & Supplies	(185,482)	(242,987)	(369,100)	(178,954)
91230-Reimb/Othr Govt				
91330-Advertising	49			
91357-Prop Tx Adm Fee	3,284	3,368	3,400	3,400
91420-Cntrct Svc/Grnd		42,583	42,600	13,406
91431-Othr Cntrct Svc	71,293	102,146	190,500	52,948
91435-Field Supplies	36,325	22,119	35,100	20,000
91510-PG&E/Gas & Elec	19,301	11,167	19,800	19,800
91515-PG&E/St Lights	11,973	12,134	12,400	12,400
91525-Water/Sewer Chg	43,256	49,470	65,300	57,000
Prof Services	(10,002)	(1,861)		(1,719)
91140-Othr Prof. Srvc	10,002	1,861		1,719
Interdepartmental Charges	(42,671)	(62,016)	(73,600)	(168,411)
92420-PW Crew Supp/Fx	42,671	62,016	73,600	168,411
Non-recurring	(246,518)	(56,968)	(578,576)	(148,000)
93140-Major Fac Reprs	246,518	56,968	492,276	148,000
93410-Oper. Contingcy			48,300	
93910-Other Non-Recur			38,000	
Capital Outlay				
96315-CIP/In-hse Labr				
Transfer Out	(28,500)	(28,500)	(29,600)	(28,500)
85010-To General Fund	28,500	28,500	29,600	28,500
Total Expenses	515,175	394,939	1,053,476	528,184
Net Public Works	(158,584)	(32,699)	57,475	24,327
NET 420 - LAWLER RANCH MAINT DIST (PR	(158,584)	(32,699)	57,475	24,327

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Public Works	(158,584)	(32,699)	57,475	24,327
Revenues				
Other			747,451	175,000
70101-Beginning Balance			747,451	175,000
Special Assessments	328,424	336,823	345,100	359,111
72110-MAD/PAD/CFD	328,424	336,823	345,100	359,111
Investment Earnings	25,466	22,717	15,700	15,700
75110-Interest Earngs	25,466	22,717	15,700	15,700
Transfer In	2,700	2,700	2,700	2,700
81010-From Gen Fund	2,700	2,700	2,700	2,700
Total Revenues	356,591	362,240	1,110,951	552,511
Expenses				
Payroll Benefits & Taxes	(2,002)	(2,607)	(2,600)	(2,600)
90314-UAL-PERS	2,002	2,607	2,600	2,600
Services & Supplies	(185,482)	(242,987)	(369,100)	(178,954)
91230-Reimb/Othr Govt				
91330-Advertising	49			
91357-Prop Tx Adm Fee	3,284	3,368	3,400	3,400
91420-Cntrct Svc/Grnd		42,583	42,600	13,406
91431-Othr Cntrct Svc	71,293	102,146	190,500	52,948
91435-Field Supplies	36,325	22,119	35,100	20,000
91510-PG&E/Gas & Elec	19,301	11,167	19,800	19,800
91515-PG&E/St Lights	11,973	12,134	12,400	12,400
91525-Water/Sewer Chg	43,256	49,470	65,300	57,000
Prof Services	(10,002)	(1,861)		(1,719)
91140-Othr Prof. Srvc	10,002	1,861		1,719
Interdepartmental Charges	(42,671)	(62,016)	(73,600)	(168,411)
92420-PW Crew Supp/Fx	42,671	62,016	73,600	168,411
Non-recurring	(246,518)	(56,968)	(578,576)	(148,000)
93140-Major Fac Reprs	246,518	56,968	492,276	148,000
93410-Oper. Contingcy			48,300	
93910-Other Non-Recur			38,000	
Capital Outlay				
96315-CIP/In-hse Labr				
Transfer Out	(28,500)	(28,500)	(29,600)	(28,500)
85010-To General Fund	28,500	28,500	29,600	28,500
Total Expenses	515,175	394,939	1,053,476	528,184
Net Public Works	(158,584)	(32,699)	57,475	24,327
NET 420 - LAWLER RANCH MAINT DIST (PR	(158,584)	(32,699)	57,475	24,327

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
422 - MARINA VILLAGE ASSESSMENT	(978)	117	88	50,495
Public Works	(978)	117	88	50,495
Revenues				
Other			88	88
70101-Beginning Balance			88	88
Special Assessments	52,079	52,079	52,100	52,079
72110-MAD/PAD/CFD	52,079	52,079	52,100	52,079
Investment Earnings	(76)	22		
75110-Interest Earngs	(76)	22		
Total Revenues	52,003	52,101	52,188	52,167
Expenses				
Services & Supplies	(521)	(521)	(500)	(500)
91357-Prop Tx Adm Fee	521	521	500	500
91360-Govt Permit/Tax				
Prof Services	(560)	(363)	(500)	(172)
91140-Othr Prof. Srvc	560	363	500	172
Non-recurring				
93410-Oper. Contingcy				
Transfer Out	(51,900)	(51,100)	(51,100)	(1,000)
85010-To General Fund	1,000	1,000	1,000	1,000
85340-TRANS OUT F340	50,900	50,100	50,100	
Total Expenses	52,981	51,984	52,100	1,672
Net Public Works	(978)	117	88	50,495
NET 422 - MARINA VILLAGE ASSESSMENT	(978)	117	88	50,495



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
425 - BLOSSOM MAINT ASSESSMENT	4,943	(3,543)	13,374	17,722
Public Works	4,943	(3,543)	13,374	17,722
Revenues				
Other			18,274	13,374
70101-Beginning Balance			18,274	13,374
Special Assessments	18,308	18,776	19,500	20,019
72110-MAD/PAD/CFD	18,308	18,776	19,500	20,019
Investment Earnings	510	475	300	300
75110-Interest Earngs	510	475	300	300
Total Revenues	18,818	19,251	38,074	33,693
Expenses				
Payroll Benefits & Taxes	(200)	(201)	(200)	(200)
90314-UAL-PERS	200	201	200	200
Services & Supplies	(7,815)	(16,641)	(17,600)	(8,354)
91357-Prop Tx Adm Fee	183	188	200	200
91431-Othr Cntrct Svc	1,326	4,726	10,700	1,354
91435-Field Supplies	1,633	6,437	1,300	1,300
91515-PG&E/St Lights	648	694	600	700
91525-Water/Sewer Chg	4,025	4,596	4,800	4,800
Prof Services	(695)	(451)	(600)	(206)
91140-Othr Prof. Srvc	695	451	600	206
Interdepartmental Charges	(3,564)	(3,902)	(4,700)	(5,611)
92420-PW Crew Supp/Fx	3,564	3,902	4,700	5,611
Non-recurring				
93410-Oper. Contingcy				
Transfer Out	(1,600)	(1,600)	(1,600)	(1,600)
85010-To General Fund	1,600	1,600	1,600	1,600
Total Expenses	13,875	22,794	24,700	15,971
Net Public Works	4,943	(3,543)	13,374	17,722
NET 425 - BLOSSOM MAINT ASSESSMENT	4,943	(3,543)	13,374	17,722



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
430 - HERITAGE MAIN ASSESSMENT	(23,717)	(49,550)	(120,810)	(120,857)
Public Works	(23,717)	(49,550)	(120,810)	(120,857)
Revenues				
Other			(82,910)	(120,810)
70101-Beginning Balance			(82,910)	(120,810)
Special Assessments	146,214	146,214	146,200	146,214
72110-MAD/PAD/CFD	146,214	146,214	146,200	146,214
Investment Earnings	(826)	(2,562)	200	200
75110-Interest Earngs	(826)	(2,562)	200	200
Transfer In	27,900	27,900	27,900	47,900
81010-From Gen Fund	27,900	27,900	27,900	27,900
81467-CFD#2 TZ#5-S/wd				20,000
Total Revenues	173,288	171,552	91,390	73,504
Expenses				
Payroll Benefits & Taxes	(901)	(1,003)	(1,000)	(1,000)
90314-UAL-PERS	901	1,003	1,000	1,000
Services & Supplies	(99,226)	(144,597)	(133,100)	(103,812)
91320-Postage				
91325-Prntng/Copy Exp				
91357-Prop Tx Adm Fee	1,462	1,462	1,500	1,500
91430-Cntrct Svc/Eqpt				
91431-Othr Cntrct Svc	26,458	46,544	39,600	10,312
91435-Field Supplies	6,145	7,443	4,000	4,000
91515-PG&E/St Lights	11,997	11,372	12,000	12,000
91525-Water/Sewer Chg	53,165	77,777	76,000	76,000
Prof Services	(1,933)	(1,255)	(2,000)	(687)
91140-Othr Prof. Srvc	1,933	1,255	2,000	687
Interdepartmental Charges	(80,046)	(59,347)	(61,200)	(73,962)
92420-PW Crew Supp/Fx	80,046	59,347	61,200	73,962
Non-recurring				
93410-Oper. Contingcy				
Transfer Out	(14,900)	(14,900)	(14,900)	(14,900)
85010-To General Fund	14,900	14,900	14,900	14,900
Total Expenses	197,005	221,102	212,200	194,361
Net Public Works	(23,717)	(49,550)	(120,810)	(120,857)
NET 430 - HERITAGE MAIN ASSESSMENT	(23,717)	(49,550)	(120,810)	(120,857)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
435 - MONTEBELLO VISTA MAIN	(10,219)	(7,919)	(71,341)	(79,830)
Public Works	(10,219)	(7,919)	(71,341)	(79,830)
Revenues				
Other			(57,141)	(71,341)
70101-Beginning Balance			(57,141)	(71,341)
Special Assessments	36,450	36,450	36,500	36,450
72110-MAD/PAD/CFD	36,450	36,450	36,500	36,450
Investment Earnings	(1,310)	(1,742)	600	600
75110-Interest Earngs	(1,310)	(1,742)	600	600
Charges for Services				
75230-OTHER RENTALS				
Transfer In	5,900	5,900	5,900	5,900
81010-From Gen Fund	5,900	5,900	5,900	5,900
Total Revenues	41,040	40,608	(14,141)	(28,391)
Expenses				
Payroll Benefits & Taxes	(200)	(201)	(200)	(200)
90314-UAL-PERS	200	201	200	200
Services & Supplies	(33,628)	(31,700)	(40,700)	(33,425)
91357-Prop Tx Adm Fee	365	365	400	400
91435-Field Supplies	2,687	365	5,000	2,000
91515-PG&E/St Lights	9,821	10,499	9,300	11,025
91525-Water/Sewer Chg	20,755	20,472	26,000	20,000
Prof Services	(1,411)	(916)	(1,200)	(412)
91140-Othr Prof. Srvc	1,411	916	1,200	412
Interdepartmental Charges	(12,221)	(11,910)	(11,300)	(13,602)
92420-PW Crew Supp/Fx	12,221	11,910	11,300	13,602
92421-PW Crew/Special				
Non-recurring				
93120-Field Equipment				
93410-Oper. Contingcy				
Transfer Out	(3,800)	(3,800)	(3,800)	(3,800)
85010-To General Fund	3,800	3,800	3,800	3,800
Total Expenses	51,259	48,527	57,200	51,439
Net Public Works	(10,219)	(7,919)	(71,341)	(79,830)
NET 435 - MONTEBELLO VISTA MAIN ASSESS	(10,219)	(7,919)	(71,341)	(79,830)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
445 - PETERSON-MAINTENANCE	11,236	(23,782)	(90,071)	73,781
Public Works	11,236	(23,782)	(90,071)	73,781
Revenues				
Other			(20,271)	50,071
70101-Beginning Balance			(20,271)	50,071
Special Assessments	209,173	214,533	237,100	228,720
72110-MAD/PAD/CFD	209,173	214,533	237,100	228,720
Investment Earnings	(303)	(738)	(600)	(600)
75110-Interest Earngs	(303)	(738)	(600)	(600)
Total Revenues	208,869	213,795	216,229	278,191
Expenses				
Payroll Benefits & Taxes	(1,101)	(1,303)	(1,000)	(1,300)
90314-UAL-PERS	1,101	1,303	1,000	1,300
Services & Supplies	(168,598)	(207,944)	(246,000)	(169,296)
91357-Prop Tx Adm Fee	2,092	2,145	2,100	2,100
91431-Othr Cntrct Svc	40,526	60,386	94,700	26,296
91435-Field Supplies	3,658	14,887	25,000	15,000
91495-Prop Tx/Assess.	254	165	300	300
91510-PG&E/Gas & Elec	3,236	3,689	3,200	3,700
91515-PG&E/St Lights	47,057	44,916	43,800	45,000
91525-Water/Sewer Chg	71,776	81,757	76,900	76,900
Prof Services	(1,452)	(943)	(1,200)	(412)
91140-Othr Prof. Srvc	1,452	943	1,200	412
Interdepartmental Charges	(10,082)	(10,986)	(13,100)	(17,003)
92420-PW Crew Supp/Fx	10,082	10,986	13,100	17,003
Non-recurring			(28,600)	
93410-Oper. Contingey			28,600	
Transfer Out	(16,400)	(16,400)	(16,400)	(16,400)
85010-To General Fund	16,400	16,400	16,400	16,400
Total Expenses	197,634	237,577	306,300	204,411
Net Public Works	11,236	(23,782)	(90,071)	73,781
NET 445 - PETERSON-MAINTENANCE	11,236	(23,782)	(90,071)	73,781



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
446 - PETERSON RANCH-COMMUNITY	7,463	19,739	(15,805)	
Public Works	7,463	19,739	(15,805)	
Revenues				
Other			3,595	3,595
70101-Beginning Balance			3,595	3,595
Special Assessments	129,635	132,635	135,200	137,727
72110-MAD/PAD/CFD	129,635	132,635	135,200	137,727
Investment Earnings	(246)	568	200	200
75110-Interest Earngs	(246)	568	200	200
Total Revenues	129,390	133,203	138,995	141,522
Expenses				
Services & Supplies	(1,296)	(1,739)	(1,700)	(1,700)
91357-Prop Tx Adm Fee	1,296	1,739	1,700	1,700
Prof Services	(2,030)	(825)	(1,500)	(1,500)
91140-Othr Prof. Srvc	2,030	825	1,500	1,500
Transfer Out	(118,600)	(110,900)	(151,600)	(138,322)
85010-To General Fund	118,600	110,900	151,600	138,322
Total Expenses	121,926	113,464	154,800	141,522
Net Public Works	7,463	19,739	(15,805)	
NET 446 - PETERSON RANCH-COMMUNITY	7,463	19,739	(15,805)	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
448 - RAILROAD AVE MAINTENANCE	56	47	1,072	1,652
Public Works	56	47	1,072	1,652
Revenues				
Other			37,372	1,072
70101-Beginning Balance			37,372	1,072
Special Assessments	7,265	7,451	7,800	7,944
72110-MAD/PAD/CFD	7,265	7,451	7,800	7,944
Investment Earnings	1,043	1,061	200	200
75110-Interest Earngs	1,043	1,061	200	200
Total Revenues	8,308	8,512	45,372	9,216
Expenses				
Services & Supplies	(745)	(3,550)	(4,500)	(1,116)
91357-Prop Tx Adm Fee	73	75	100	100
91431-Othr Cntret Svc	172	2,933	3,900	516
91435-Field Supplies		17		
91525-Water/Sewer Chg	500	525	500	500
Prof Services	(483)	(314)	(400)	(137)
91140-Othr Prof. Srvc	483	314	400	137
Interdepartmental Charges	(3,564)	(3,902)	(4,600)	(5,611)
92420-PW Crew Supp/Fx	3,564	3,902	4,600	5,611
Non-recurring	(2,760)		(34,100)	
93140-Major Fac Reprs	2,760		3,000	
93410-Oper. Contingcy			31,100	
Transfer Out	(700)	(700)	(700)	(700)
85010-To General Fund	700	700	700	700
Total Expenses	8,252	8,465	44,300	7,564
Net Public Works	56	47	1,072	1,652
NET 448 - RAILROAD AVE MAINTENANCE	56	47	1,072	1,652



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
449 - VIC HAR-DREDGING MAD	2,356	410	(411)	107,455
Public Works	2,356	410	(411)	107,455
Revenues				
Other			4,389	
70101-Beginning Balance			4,389	
Investment Earnings	(103)	160	100	100
75110-Interest Earngs	(103)	160	100	100
Transfer In	103,461	106,105	108,200	113,127
81453-From V/H Zone A	25,320	25,967	26,400	27,685
81454-From V/H Zone B	5,643	5,787	5,900	6,170
81455-From V/H MAD-C	33,710	34,572	35,300	36,859
81458-From V/H Zone E	14,815	15,193	15,500	16,199
81459-From V/H Zone F	23,973	24,585	25,100	26,214
Total Revenues	103,358	106,265	112,689	113,227
Expenses				
Services & Supplies	(1,035)	(3,786)	(3,800)	(3,800)
91357-Prop Tx Adm Fee	1,035	1,061	1,100	1,100
91360-Govt Permit/Tax		2,625	2,600	2,600
91435-Field Supplies		17		
91495-Prop Tx/Assess.		83	100	100
Prof Services	(567)	(369)	(500)	(172)
91140-Othr Prof. Srvc	567	369	500	172
Transfer Out	(99,400)	(101,700)	(108,800)	(1,800)
85010-To General Fund	1,800	1,800	1,800	1,800
85340-TRANS OUT F340	97,600	99,900	107,000	
Total Expenses	101,002	105,854	113,100	5,772
Net Public Works	2,356	410	(411)	107,455
NET 449 - VIC HAR-DREDGING MAD	2,356	410	(411)	107,455



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
453 - VICTORIAN HARBOR - ZONE A	9,295	15,664	(24,186)	88,728
Public Works	9,295	15,664	(24,186)	88,728
Revenues				
Other			133,614	79,914
70101-Beginning Balance			133,614	79,914
Special Assessments	95,521	97,965	99,800	104,445
72110-MAD/PAD/CFD	70,201	71,998	73,400	76,760
72115-Dredging Assess	25,320	25,967	26,400	27,685
Investment Earnings	3,187	3,617	700	700
75110-Interest Earngs	3,187	3,617	700	700
Total Revenues	98,708	101,582	234,114	185,059
Expenses				
Payroll Benefits & Taxes	(501)	(602)	(600)	(600)
90314-UAL-PERS	501	602	600	600
Services & Supplies	(49,716)	(44,844)	(111,200)	(41,094)
91320-Postage				
91357-Prop Tx Adm Fee	702	720	700	700
91431-Othr Cntrct Svc	17,192	13,848	76,000	8,594
91435-Field Supplies	11,158	5,172	12,000	6,500
91510-PG&E/Gas & Elec	121	80	100	100
91515-PG&E/St Lights	3,070	3,288	3,000	3,500
91525-Water/Sewer Chg	17,473	21,736	19,400	21,700
Prof Services	(138)	(89)	(100)	(34)
91140-Othr Prof. Srvc	138	89	100	34
Interdepartmental Charges	(7,638)	(8,317)	(9,800)	(22,103)
92420-PW Crew Supp/Fx	7,638	8,317	9,800	22,103
Non-recurring			(104,100)	
93140-Major Fac Reprs				
93410-Oper. Contingcy			104,100	
Transfer Out	(31,420)	(32,067)	(32,500)	(32,500)
85010-To General Fund	6,100	6,100	6,100	6,100
85449-To V/H Dredging	25,320	25,967	26,400	26,400
Total Expenses	89,413	85,918	258,300	96,331
Net Public Works	9,295	15,664	(24,186)	88,728
NET 453 - VICTORIAN HARBOR - ZONE A	9,295	15,664	(24,186)	88,728



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
454 - VICTORIAN HARBOR - ZONE B	(6,915)	(3,288)	280	4,575
Public Works	(6,915)	(3,288)	280	4,575
Revenues				
Other	7,500	7,500	23,580	15,000
70101-Beginning Balance			23,580	15,000
79410-Other Misc Rev	7,500	7,500		
Special Assessments	21,289	21,834	22,200	23,278
72110-MAD/PAD/CFD	15,646	16,047	16,300	17,108
72115-Dredging Assess	5,643	5,787	5,900	6,170
Investment Earnings	883	734	200	200
75110-Interest Earngs	883	734	200	200
Total Revenues	29,672	30,068	45,980	38,478
Expenses				
Payroll Benefits & Taxes	(200)	(301)	(300)	(300)
90314-UAL-PERS	200	301	300	300
Services & Supplies	(23,412)	(19,496)	(28,100)	(14,908)
91357-Prop Tx Adm Fee	156	160	200	200
91431-Othr Cntrct Svc	6,333	7,942	14,100	2,108
91435-Field Supplies	7,991	2,123	5,000	3,000
91515-PG&E/St Lights	2,412	2,582	2,400	2,700
91525-Water/Sewer Chg	6,519	6,689	6,400	6,900
Prof Services	(39)	(26)	(100)	(34)
91140-Othr Prof. Srvc	39	26	100	34
Interdepartmental Charges	(5,194)	(5,647)	(6,700)	(8,161)
92420-PW Crew Supp/Fx	5,194	5,647	6,700	8,161
Non-recurring			(2,500)	(2,500)
93140-Major Fac Reprs			2,500	2,500
93410-Oper. Contingcy				
Transfer Out	(7,743)	(7,887)	(8,000)	(8,000)
85010-To General Fund	2,100	2,100	2,100	2,100
85449-To V/H Dredging	5,643	5,787	5,900	5,900
Total Expenses	36,587	33,357	45,700	33,903
Net Public Works	(6,915)	(3,288)	280	4,575
NET 454 - VICTORIAN HARBOR - ZONE B	(6,915)	(3,288)	280	4,575



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
455 - VICTORIAN HARBOR - ZONE C	9,692	5,425	912	29,469
Public Works	9,692	5,425	912	29,469
Revenues				
Other			76,912	100,000
70101-Beginning Balance			76,912	100,000
Special Assessments	168,171	172,474	175,800	183,882
72110-MAD/PAD/CFD	134,461	137,902	140,500	147,023
72115-Dredging Assess	33,710	34,572	35,300	36,859
Investment Earnings	1,863	1,693	(100)	(100)
75110-Interest Earngs	1,863	1,693	(100)	(100)
Transfer In	89,600	89,600	89,600	89,600
81010-From Gen Fund	89,600	89,600	89,600	89,600
Total Revenues	259,634	263,767	342,212	373,382
Expenses				
Payroll Benefits & Taxes	(801)	(902)	(900)	(900)
90314-UAL-PERS	801	902	900	900
Services & Supplies	(91,500)	(88,268)	(119,500)	(96,347)
91357-Prop Tx Adm Fee	1,345	1,379	1,400	1,400
91420-Cntrct Svc/Grnd	5,500		5,500	1,891
91431-Othr Cntrct Svc	11,008	13,971	26,500	5,156
91435-Field Supplies	2,299	6,317	14,200	12,000
91510-PG&E/Gas & Elec	17,776	10,719	17,900	17,900
91515-PG&E/St Lights	33,066	31,415	33,000	33,000
91525-Water/Sewer Chg	20,505	24,468	21,000	25,000
Prof Services	(128)	(84)	(100)	(34)
91140-Othr Prof. Srvc	128	84	100	34
Interdepartmental Charges	(116,504)	(127,215)	(150,900)	(204,032)
92420-PW Crew Supp/Fx	116,504	127,215	150,900	204,032
Non-recurring			(27,300)	
93410-Oper. Contingcy			27,300	
Transfer Out	(41,010)	(41,872)	(42,600)	(42,600)
85010-To General Fund	7,300	7,300	7,300	7,300
85449-To V/H Dredging	33,710	34,572	35,300	35,300
Total Expenses	249,942	258,342	341,300	343,912
Net Public Works	9,692	5,425	912	29,469
NET 455 - VICTORIAN HARBOR - ZONE C	9,692	5,425	912	29,469



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
458 - VICTORIAN HARBOR - ZONE E	7,867	(18)	(13,303)	21,407
Public Works	7,867	(18)	(13,303)	21,407
Revenues				
Other			58,797	10,197
70101-Beginning Balance			58,797	10,197
Special Assessments	55,890	57,320	58,500	61,111
72110-MAD/PAD/CFD	41,075	42,127	43,000	44,913
72115-Dredging Assess	14,815	15,193	15,500	16,198
Investment Earnings	1,536	1,662	300	300
75110-Interest Earngs	1,536	1,662	300	300
Total Revenues	57,426	58,982	117,597	71,608
Expenses				
Payroll Benefits & Taxes	(300)	(401)	(400)	(400)
90314-UAL-PERS	300	401	400	400
Services & Supplies	(25,765)	(34,311)	(56,800)	(23,056)
91357-Prop Tx Adm Fee	411	421	400	400
91431-Othr Cntrct Svc	13,512	16,603	33,400	5,156
91435-Field Supplies	2,046	4,516	12,000	6,100
91515-PG&E/St Lights	2,728	2,925	2,600	3,000
91525-Water/Sewer Chg	7,069	9,846	8,400	8,400
Prof Services	(94)	(61)	(100)	(34)
91140-Othr Prof. Srvc	94	61	100	34
Interdepartmental Charges	(4,685)	(5,134)	(6,000)	(7,311)
92420-PW Crew Supp/Fx	4,685	5,134	6,000	7,311
Non-recurring			(48,200)	
93140-Major Fac Reprs				
93410-Oper. Contingcy			48,200	
Transfer Out	(18,715)	(19,093)	(19,400)	(19,400)
85010-To General Fund	3,900	3,900	3,900	3,900
85449-To V/H Dredging	14,815	15,193	15,500	15,500
Total Expenses	49,558	59,000	130,900	50,201
Net Public Works	7,867	(18)	(13,303)	21,407
NET 458 - VICTORIAN HARBOR - ZONE E	7,867	(18)	(13,303)	21,407



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
459 - VICTORIAN HARBOR - ZONE F	44,920	40,222	(16,484)	380,318
Public Works	44,920	40,222	(16,484)	380,318
Revenues				
Other			396,916	362,116
70101-Beginning Balance			396,916	362,116
Special Assessments	90,440	92,754	94,600	98,891
72110-MAD/PAD/CFD	66,467	68,169	69,500	72,677
72115-Dredging Assess	23,973	24,585	25,100	26,214
Investment Earnings	9,432	11,019	2,300	2,300
75110-Interest Earngs	9,432	11,019	2,300	2,300
Total Revenues	99,872	103,773	493,816	463,307
Expenses				
Payroll Benefits & Taxes	(400)	(401)	(400)	(400)
90314-UAL-PERS	400	401	400	400
Services & Supplies	(20,391)	(27,966)	(74,700)	(24,744)
91357-Prop Tx Adm Fee	665	682	700	700
91431-Othr Cntrct Svc	9,614	13,075	45,100	5,844
91435-Field Supplies	1,033	2,356	17,700	7,000
91515-PG&E/St Lights	2,822	3,026	2,800	2,800
91525-Water/Sewer Chg	6,258	8,828	8,400	8,400
Prof Services	(102)	(65)	(100)	(34)
91140-Othr Prof. Srvc	102	65	100	34
Interdepartmental Charges	(4,685)	(5,134)	(6,000)	(7,311)
92420-PW Crew Supp/Fx	4,685	5,134	6,000	7,311
Non-recurring			(398,600)	(20,000)
93140-Major Fac Reprs			20,000	20,000
93410-Oper. Contingcy			378,600	
Transfer Out	(29,373)	(29,985)	(30,500)	(30,500)
85010-To General Fund	5,400	5,400	5,400	5,400
85449-To V/H Dredging	23,973	24,585	25,100	25,100
Total Expenses	54,951	63,551	510,300	82,989
Net Public Works	44,920	40,222	(16,484)	380,318
NET 459 - VICTORIAN HARBOR - ZONE F	44,920	40,222	(16,484)	380,318



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
460 - HWY12 LANDSCAPE M.A.D.	(8,621)	(25,484)	(24,216)	(27,622)
Public Works	(8,621)	(25,484)	(24,216)	(27,622)
Revenues				
Other			(19,016)	
70101-Beginning Balance			(19,016)	
Intergovernmental	14,000	21,000	54,000	28,000
76890-Other Govt Paym	14,000	21,000	54,000	28,000
Transfer In	20,000	20,000	20,000	20,000
81010-From Gen Fund	20,000	20,000	20,000	20,000
Total Revenues	34,000	41,000	54,984	48,000
Expenses				
Services & Supplies	(2,191)	(15,242)	(21,900)	(12,372)
91420-Cntret Svc/Grnd		2,300		
91431-Othr Cntret Svc			6,900	2,372
91435-Field Supplies	2,191	12,942	15,000	10,000
Interdepartmental Charges	(40,430)	(44,151)	(52,300)	(63,250)
92420-PW Crew Supp/Fx	40,430	44,151	52,300	63,250
Non-recurring		(7,091)	(5,000)	
93121-Field Equip >5k		7,091	5,000	
93410-Oper. Contingcy				
Total Expenses	42,621	66,484	79,200	75,622
Net Public Works	(8,621)	(25,484)	(24,216)	(27,622)
NET 460 - HWY12 LANDSCAPE M.A.D.	(8,621)	(25,484)	(24,216)	(27,622)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
461 - SUISUN CITY CFD #2	86	90	120	
Public Works	86	90	120	
Revenues				
Other			120	120
70101-Beginning Balance			120	120
Special Assessments	566,045	582,890	606,300	627,991
72110-MAD/PAD/CFD	566,045	582,890	606,300	627,991
Investment Earnings	126	121		
75110-Interest Earngs	126	121		
Total Revenues	566,171	583,011	606,420	628,111
Expenses				
Services & Supplies	(5,660)	(6,975)	(7,300)	(7,300)
91330-Advertising			300	300
91357-Prop Tx Adm Fee	5,660	6,975	7,000	7,000
91395-Misc Office Exp				
Prof Services	(394)	(1,985)	(5,000)	(5,000)
91140-Othr Prof. Srvc	394	1,985	5,000	5,000
Transfer Out	(560,030)	(573,961)	(594,000)	(615,811)
85010-To General Fund	541,068	554,435	574,900	596,711
85190-To Storm Drain	18,963	19,527	19,100	19,100
Total Expenses	566,085	582,922	606,300	628,111
Net Public Works	86	90	120	
NET 461 - SUISUN CITY CFD #2	86	90	120	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
462 - MCCOY CREEK TAX ZONE 2	1,182	1,499	769	4,662
Public Works	1,182	1,499	769	4,662
Revenues				
Other			19,569	769
70101-Beginning Balance			19,569	769
Special Assessments	4,603	4,740	4,900	9,190
72110-MAD/PAD/CFD	4,603	4,740	4,900	9,190
Investment Earnings	489	544	100	100
75110-Interest Earngs	489	544	100	100
Total Revenues	5,092	5,284	24,569	10,059
Expenses				
Services & Supplies	(46)	(175)	(300)	(300)
91357-Prop Tx Adm Fee	46	175	300	300
91435-Field Supplies				
Prof Services		(127)	(600)	(206)
91140-Othr Prof. Srvc		127	600	206
Interdepartmental Charges	(3,564)	(3,183)	(3,800)	(4,591)
92420-PW Crew Supp/Fx	3,564	3,183	3,800	4,591
Non-recurring			(18,800)	
93410-Oper. Contingcy			18,800	
Transfer Out	(300)	(300)	(300)	(300)
85010-To General Fund	300	300	300	300
Total Expenses	3,910	3,785	23,800	5,397
Net Public Works	1,182	1,499	769	4,662
NET 462 - MCCOY CREEK TAX ZONE 2	1,182	1,499	769	4,662



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
464 - MCCOY CREEK PARK ASSMT	1,107	999	10,586	7,207
Public Works	1,107	999	10,586	7,207
Revenues				
Other			35,786	10,586
70101-Beginning Balance			35,786	10,586
Special Assessments	7,138	7,321	7,600	7,804
72110-MAD/PAD/CFD	7,138	7,321	7,600	7,804
Investment Earnings	966	1,004	200	200
75110-Interest Earngs	966	1,004	200	200
Total Revenues	8,104	8,324	43,586	18,590
Expenses				
Services & Supplies	(226)	(259)	(3,800)	(1,700)
91330-Advertising	155			
91357-Prop Tx Adm Fee	71	73	100	100
91431-Othr Cntrct Svc			3,200	1,100
91435-Field Supplies		186	500	500
Prof Services	(466)	(302)	(500)	(172)
91140-Othr Prof. Srvc	466	302	500	172
Interdepartmental Charges	(5,805)	(6,263)	(7,500)	(9,011)
92420-PW Crew Supp/Fx	5,805	6,263	7,500	9,011
Non-recurring			(20,700)	
93140-Major Fac Reprs			6,200	
93410-Oper. Contingcy			14,500	
Transfer Out	(500)	(500)	(500)	(500)
85010-To General Fund	500	500	500	500
Total Expenses	6,997	7,325	33,000	11,383
Net Public Works	1,107	999	10,586	7,207
NET 464 - MCCOY CREEK PARK ASSMT	1,107	999	10,586	7,207



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
465 - AMBERWOOD TZ1	(1,400)	(7,642)	(627)	42,182
Public Works	(1,400)	(7,642)	(627)	42,182
Revenues				
Other			51,973	43,573
70101-Beginning Balance			51,973	43,573
Special Assessments	14,407	14,835	14,800	15,567
72110-MAD/PAD/CFD	14,407	14,835	14,800	15,567
Investment Earnings	1,711	1,487	1,000	1,000
75110-Interest Earngs	1,711	1,487	1,000	1,000
Total Revenues	16,117	16,322	67,773	60,140
Expenses				
Payroll Benefits & Taxes	(200)	(301)	(300)	(300)
90314-UAL-PERS	200	301	300	300
Services & Supplies	(4,914)	(9,996)	(10,900)	(4,384)
91357-Prop Tx Adm Fee	144	276	300	300
91431-Othr Cntrct Svc	4,270	6,229	6,100	584
91435-Field Supplies		2,961	4,000	3,000
91525-Water/Sewer Chg	500	530	500	500
Prof Services		(248)	(500)	(172)
91140-Othr Prof. Srvc		248	500	172
Interdepartmental Charges	(11,202)	(12,218)	(9,800)	(11,902)
92420-PW Crew Supp/Fx	11,202	12,218	9,800	11,902
Non-recurring			(45,700)	
93410-Oper. Contingcy			45,700	
Transfer Out	(1,200)	(1,200)	(1,200)	(1,200)
85010-To General Fund	1,200	1,200	1,200	1,200
Total Expenses	17,517	23,963	68,400	17,958
Net Public Works	(1,400)	(7,642)	(627)	42,182
NET 465 - AMBERWOOD TZ1	(1,400)	(7,642)	(627)	42,182



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
466 - PETERSON TAX ZONE 3 CFD	3,070	(2,413)	2,174	15,901
Public Works	3,070	(2,413)	2,174	15,901
Revenues				
Other			51,474	20,000
70101-Beginning Balance			51,474	20,000
Special Assessments	9,012	9,279	9,300	9,434
72110-MAD/PAD/CFD	9,012	9,279	9,300	9,434
Investment Earnings	1,472	1,485	900	900
75110-Interest Earngs	1,472	1,485	900	900
Total Revenues	10,484	10,765	61,674	30,334
Expenses				
Services & Supplies	(90)	(4,935)	(8,300)	(3,015)
91357-Prop Tx Adm Fee	90	220	300	300
91431-Othr Cntret Svc		4,715	8,000	2,715
Prof Services		(248)	(600)	(206)
91140-Othr Prof. Srvc		248	600	206
Interdepartmental Charges	(6,823)	(7,495)	(8,900)	(10,712)
92420-PW Crew Supp/Fx	6,823	7,495	8,900	10,712
Non-recurring			(41,200)	
93410-Oper. Contingcy			41,200	
Transfer Out	(500)	(500)	(500)	(500)
85010-To General Fund	500	500	500	500
Total Expenses	7,413	13,178	59,500	14,433
Net Public Works	3,070	(2,413)	2,174	15,901
NET 466 - PETERSON TAX ZONE 3 CFD	3,070	(2,413)	2,174	15,901



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
467 - SUMMERWOOD TAX ZONE 5	8,292	5,600	(6,410)	12,091
Public Works	8,292	5,600	(6,410)	12,091
Revenues				
Other			41,090	27,690
70101-Beginning Balance			41,090	27,690
Special Assessments	11,298	11,635	11,600	12,235
72110-MAD/PAD/CFD	11,298	11,635	11,600	12,235
Investment Earnings	864	1,146	500	500
75110-Interest Earngs	864	1,146	500	500
Total Revenues	12,162	12,780	53,190	40,425
Expenses				
Payroll Benefits & Taxes	(200)	(301)	(300)	(300)
90314-UAL-PERS	200	301	300	300
Services & Supplies	(113)	(2,844)	(18,600)	(2,600)
91357-Prop Tx Adm Fee	113	244	300	300
91431-Othr Cntrct Svc		2,600	18,300	2,300
91435-Field Supplies				
Prof Services		(248)	(2,100)	(103)
91140-Othr Prof. Srvc		248	2,100	103
Interdepartmental Charges	(3,157)	(3,388)	(4,100)	(4,931)
92420-PW Crew Supp/Fx	3,157	3,388	4,100	4,931
Non-recurring			(34,100)	
93410-Oper. Contingcy			34,100	
Transfer Out	(400)	(400)	(400)	(20,400)
85010-To General Fund	400	400	400	400
85430-To Heritage MAD				20,000
Total Expenses	3,870	7,181	59,600	28,334
Net Public Works	8,292	5,600	(6,410)	12,091
NET 467 - SUMMERWOOD TAX ZONE 5	8,292	5,600	(6,410)	12,091



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
468 - CFD#2 TAX ZONE#6 -WALMART	5,025	2,799	(7,201)	11,590
Public Works	5,025	2,799	(7,201)	11,590
Revenues				
Other			27,099	14,250
70101-Beginning Balance			27,099	14,250
Special Assessments	25,033	25,778	25,800	26,957
72110-MAD/PAD/CFD	25,033	25,778	25,800	26,957
Investment Earnings	586	739	300	300
75110-Interest Earngs	586	739	300	300
Total Revenues	25,619	26,517	53,199	41,507
Expenses				
Payroll Benefits & Taxes	(300)	(301)	(300)	(300)
90314-UAL-PERS	300	301	300	300
Services & Supplies	(4,813)	(6,229)	(21,400)	(5,200)
91357-Prop Tx Adm Fee	250	385	400	400
91431-Othr Cntrct Svc	4,500	5,718	16,400	2,300
91435-Field Supplies	63	126	4,600	2,500
Prof Services		(248)	(500)	(103)
91140-Othr Prof. Srvc		248	500	103
Interdepartmental Charges	(15,480)	(16,942)	(20,100)	(24,314)
92420-PW Crew Supp/Fx	15,480	16,942	20,100	24,314
Non-recurring			(18,100)	
93410-Oper. Contingcy			18,100	
Total Expenses	20,593	23,719	60,400	29,917
Net Public Works	5,025	2,799	(7,201)	11,590
NET 468 - CFD#2 TAX ZONE#6 -WALMART	5,025	2,799	(7,201)	11,590



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
469 - SUISUN CFD NO.3	1,126	1,755	3,516	
Public Works	1,126	1,755	3,516	
Revenues				
Other			3,566	3,566
70101-Beginning Balance			3,566	3,566
Special Assessments	64,853	66,567	66,600	69,658
72110-MAD/PAD/CFD	64,853	66,567	66,600	69,658
Investment Earnings	(78)	118	100	100
75110-Interest Earngs	(78)	118	100	100
Total Revenues	64,775	66,685	70,266	73,324
Expenses				
Services & Supplies	(649)	(666)	(700)	(700)
91357-Prop Tx Adm Fee	649	666	700	700
Prof Services		(464)	(2,250)	(2,300)
91140-Othr Prof. Srvc		464	2,250	2,300
Transfer Out	(63,000)	(63,800)	(63,800)	(70,324)
85010-To General Fund	61,400	62,500	62,500	69,024
85190-To Storm Drain	1,600	1,300	1,300	1,300
Total Expenses	63,649	64,930	66,750	73,324
Net Public Works	1,126	1,755	3,516	
NET 469 - SUISUN CFD NO.3	1,126	1,755	3,516	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
705 - *705 - VEH/EQUIP MAINTENANCE	38,290	22,246	108,225	18,072
Public Works	38,290	22,246	108,225	18,072
Revenues				
Other			138,217	
70101-Beginning Balance			138,217	
Investment Earnings	2,823	3,984	1,500	1,500
75110-Interest Earngs	2,823	3,984	1,500	1,500
Charges for Services	142,600	142,600	142,600	142,600
78210-Veh/Equip Maint	142,600	142,600	142,600	142,600
Total Revenues	145,423	146,584	282,317	144,100
Expenses				
Payroll Benefits & Taxes	(12,780)	(12,059)	(11,381)	(7,490)
90310-PERS Retirement	2,631	2,885	2,887	666
90314-UAL-PERS	4,305	5,214	5,200	5,200
90320-Health Benefits	3,997	1,435	1,843	461
90340-Deferred Comp.	615	627	600	600
90350-Othr Emplye Ben	593			
90390-Payroll Accrual		1,172		
90410-Medicare	234	261	300	300
90420-Unemploymnt Ins	23	23	100	5
90425-SDI Reimbursmnt	160	173	200	200
90430-Worker's Comp	222	270	251	58
Services & Supplies	(50,365)	(58,199)	(107,500)	(77,400)
91430-Cntrct Svc/Eqpt	13,462	14,478	42,500	27,400
91435-Field Supplies	214	523	1,000	1,000
91440-Auto Parts/Supp	28,399	22,274	40,000	25,000
91445-Gas/Diesel/Oil	8,290	7,920	8,000	8,000
91465-Leases/Rentals		13,005	16,000	16,000
Salaries & Wages	(17,586)	(16,042)	(22,411)	(10,095)
90110-Regular Salary	14,958	15,672	16,011	3,695
90125-Temp Agency	2,400		5,900	5,900
90200-Overtime	228	370	500	500
Prof Services		(28)		
91140-Othr Prof. Srvc		28		
Interdepartmental Charges	(24,173)	(37,770)	(28,100)	(26,342)
92130-Risk Mgt ID Chg	9,200	14,000	6,300	2,226
92140-Info Tech Chrge		7,900	3,900	3,654
92210-Cost Alloc Chge	5,400	5,500	5,500	5,500
92420-PW Crew Supp/Fx	9,573	10,370	12,400	14,962
Non-recurring	(2,228)	(239)	(4,700)	(4,700)
93120-Field Equipment	2,228		4,700	4,700
93130-Compnr Eq/Softw		239		
93410-Oper. Contingcy				

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

Total Expenses	107,133	124,338	174,092	126,028
Net Public Works	38,290	22,246	108,225	18,072
NET 705 - *705 - VEH/EQUIP MAINTENANCE	38,290	22,246	108,225	18,072

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
706 - *706 - VEH/EQUIP	116,742	168,705	258,288	198,842
Public Works	116,742	168,705	258,288	198,842
Revenues				
Other			1,353,988	1,353,988
70101-Beginning Balance			1,353,988	1,353,988
Investment Earnings	42,365	37,785	28,600	28,600
75110-Interest Earngs	42,365	37,785	28,600	28,600
Sales of Assets	1,495	24,366		
75310-Sale of Assets	1,495	24,366		
Charges for Services	180,200	325,300	522,500	522,500
78220-Veh/Equip Replc	180,200	325,300	522,500	522,500
78430-ISF MEASURE-S				
Transfer In				
81010-From Gen Fund				
Total Revenues	224,060	387,451	1,905,088	1,905,088
Expenses				
Services & Supplies		(71,132)	(210,300)	(210,300)
91308-Vehicle Lease Payment		71,132	210,300	210,300
Non-cash expenditures	(99,789)	(140,414)		
99110-Depreciation	99,789	140,414		
Interdepartmental Charges	(7,100)	(7,200)	(7,200)	(66,646)
92130-Risk Mgt ID Chg				9,026
92210-Cost Alloc Chge	7,100	7,200	7,200	7,200
92510-DEBT FUNDING				50,420
Capital Outlay	(429)		(200,000)	(200,000)
96415-Veh/Eq. Acq.	429		200,000	200,000
Contingency			(1,229,300)	(1,229,300)
98130-CIP Reserve			1,229,300	1,229,300
Total Expenses	107,318	218,746	1,646,800	1,706,246
Net Public Works	116,742	168,705	258,288	198,842
NET 706 - *706 - VEH/EQUIP REPLACEMENT	116,742	168,705	258,288	198,842



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
710 - NETWORK MAINTENANCE I.S.	(109,082)	81,746	12,244	67,456
Administrative Services	(109,082)	81,746	12,244	67,456
Revenues				
Other			198,831	155,000
70101-Beginning Balance			198,831	155,000
Investment Earnings	4,146	5,649	3,000	3,000
75110-Interest Earngs	4,146	5,649	3,000	3,000
Intergovernmental	11,914	7,024	5,300	5,300
76890-Other Govt Paym	11,914	7,024	5,300	5,300
Charges for Services	275,916	503,700	392,900	365,446
78140-IT Support	275,916	503,700	392,900	365,446
Total Revenues	291,976	516,373	600,031	528,746
Expenses				
Payroll Benefits & Taxes	(88,857)	(97,000)	(72,633)	(68,122)
90310-PERS Retirement	21,210	24,693	20,770	19,977
90314-UAL-PERS	12,313	14,939	14,900	14,900
90320-Health Benefits	36,747	27,881	17,231	14,349
90322-Retiree Health	484	495	500	500
90335-Veh. Allowance	248	497	540	540
90340-Deferred Comp.	4,484	5,030	7,000	7,000
90350-Othr Emplie Ben	6,544			
90390-Payroll Accrual		15,789		
90410-Medicare	2,626	2,938	2,600	2,600
90420-Unemploymnt Ins	234	250	800	124
90425-SDI Reimbursmnt	943	1,022	1,100	1,100
90430-Worker's Comp	3,026	3,466	2,092	1,931
90500-PHY/BACKGROUNDS			100	100
90501-TRAVEL TRAINING			5,000	5,000
Services & Supplies	(88,139)	(91,140)	(125,000)	(124,500)
91300-Office Supplies	16			
91304-Ofc Equip Maint			1,000	1,000
91305-Sftwre/Srv Agre	47,591	52,295	70,000	70,000
91307-COMPUTER LEASE	25,121	25,275	24,000	26,000
91310-Phone Svc/Intrn	11,903	10,941	18,000	18,000
91355-Admin Fee				
91365-Mileage Reimb.				
91431-Othr Cntret Svc	652		7,500	5,000
91435-Field Supplies	2,761	2,527	4,500	4,500
91445-Gas/Diesel/Oil	96	102		
Non-cash expenditures	(22,145)	(17,531)	(25,000)	(25,000)
99110-Depreciation	22,145	17,531	25,000	25,000
Salaries & Wages	(169,630)	(195,856)	(137,855)	(127,646)
90110-Regular Salary	168,147	192,838	133,855	123,646

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

90120-Temporary Wages				
90200-Overtime	1,483	3,018	4,000	4,000
Prof Services			(23,000)	(45,000)
91140-Othr Prof. Srvc			10,000	5,000
91412-Contract-IT			13,000	40,000
Interdepartmental Charges	(16,800)	(18,200)	(18,200)	(22,022)
92130-Risk Mgt ID Chg	3,300	4,400	4,400	8,222
92210-Cost Alloc Chge	13,500	13,800	13,800	13,800
Non-recurring	(15,487)	(14,900)	(74,700)	(49,000)
93105-E-GADGETS OTHER	5,778	203		
93110-Ofc Furnishings	1,684		1,200	500
93120-Field Equipment		120	1,000	1,000
93130-Compnr Eq/Softw	7,895	14,480	47,000	47,000
93210-Travel & Train.				
93220-Membership/Dues	130	98	500	500
93410-Oper. Contingcy			25,000	
Contingency			(111,400)	
98130-CIP Reserve			111,400	
Total Expenses	401,058	434,627	587,787	461,290
Net Administrative Services	(109,082)	81,746	12,244	67,456
NET 710 - NETWORK MAINTENANCE I.S.	(109,082)	81,746	12,244	67,456

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
712 - Dispatch - P/S			(334,304)	
Police			(334,304)	
Revenues				
Other			(45,048)	
70101-Beginning Balance			(45,048)	
Licenses & Permits			30,900	30,900
73320-Animal Licenses			30,900	30,900
Investment Earnings				
75110-Interest Earngs				
Charges for Services			984,500	1,481,230
78212-Dispatch Support			984,500	1,481,230
Total Revenues			970,352	1,512,130
Expenses				
Payroll Benefits & Taxes			(298,766)	(344,565)
90310-PERS Retirement			99,609	107,496
90320-Health Benefits			138,073	149,115
90322-Retiree Health				
90330-Uniform Allow.			9,650	9,650
90340-Deferred Comp.			7,800	7,800
90390-Payroll Accrual				
90410-Medicare			9,300	9,300
90416-PARS				
90420-Unemploymnt Ins			2,400	1,026
90425-SDI Reimbursmnt			1,300	1,300
90430-Worker's Comp			21,633	22,878
90500-PHY/BACKGROUNDS			1,000	10,000
90501-TRAVEL TRAINING			8,000	26,000
Services & Supplies			(196,700)	(196,700)
91305-Sftwre/Srv Agre			192,700	192,700
91455-Unif/Cloth/Sfty			4,000	4,000
Salaries & Wages			(749,891)	(803,855)
90110-Regular Salary			643,037	722,405
90115-Retention Pay			28,742	
90120-Temporary Wages			10,000	10,000
90200-Overtime			60,000	60,000
90220-Standby Pay			8,112	11,450
Interdepartmental Charges			(17,300)	(125,009)
92130-Risk Mgt ID Chg			17,300	31,777
92140-Info Tech Chrge				32,890
92510-DEBT FUNDING				60,342
Non-recurring			(42,000)	(42,000)
93110-Ofc Furnishings			30,000	30,000
93120-Field Equipment			10,000	10,000

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

93210-Travel & Train.		
93220-Membership/Dues	2,000	2,000
Total Expenses	1,304,656	1,512,130
Net Police	(334,304)	
NET 712 - Dispatch - P/S	(334,304)	

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
713 - PW MAINTENANCE-INTERNAL			(68,139)	
Public Works			(68,139)	
Revenues				
Investment Earnings				
75110-Interest Earngs				
Intergovernmental		21,224	16,000	16,000
76890-Other Govt Paym		21,224	16,000	16,000
Charges for Services	1,097,724	1,193,700	1,132,800	1,700,266
78410-PW Crew Support	1,097,724	1,193,700	1,132,800	1,700,266
78430-ISF MEASURE-S				
Other	201	829	800	800
79410-Other Misc Rev	201	829	800	800
Transfer In	146,200	99,843		55,000
81010-From Gen Fund	146,200			
81012-FROM MEASURE S		99,843		
81117-From Train O&M				55,000
Total Revenues	1,244,124	1,315,596	1,149,600	1,772,066
Expenses				
Payroll Benefits & Taxes	(464,620)	(522,227)	(433,087)	(648,027)
90310-PERS Retirement	63,925	68,788	68,641	102,189
90314-UAL-PERS	68,574	83,317	83,100	83,100
90320-Health Benefits	225,272	214,189	179,088	323,346
90322-Retiree Health	3,514	3,300	3,200	3,200
90330-Uniform Allow.	2,750	2,750	2,000	5,750
90340-Deferred Comp.	12,314	16,520	19,800	19,800
90350-Othr Emplie Ben	24,400		2,000	
90390-Payroll Accrual		56,784		
90410-Medicare	8,024	8,298	7,500	7,500
90420-Unemploymnt Ins	1,229	1,251	2,000	972
90425-SDI Reimbursmnt	1,266	1,373	900	900
90430-Worker's Comp	53,353	59,524	57,858	95,270
90500-PHY/BACKGROUNDS		316	1,000	1,000
90501-TRAVEL TRAINING		5,817	6,000	5,000
Services & Supplies	(85,515)	(72,371)	(74,500)	(82,912)
91300-Office Supplies	784	1,104	1,300	1,300
91310-Phone Svc/Intrn	4,462	3,786	5,000	5,000
91325-Prntng/Copy Exp	1,389	1,846	1,700	1,700
91355-Admin Fee				
91360-Govt Permit/Tax	49	224	700	700
91415-Cntret Svc/Bldg	3,587	3,078	4,400	4,400
91425-Cntret Svc/Jant		567	1,500	1,500
91431-Othr Cntret Svc	4,968			
91435-Field Supplies	15,267	8,238	12,000	10,000

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91440-Auto Parts/Supp	(10)			
91445-Gas/Diesel/Oil	27,177	25,521	18,000	18,000
91455-Unif/Cloth/Sfty	16,341	15,918	15,000	15,000
91495-Prop Tx/Assess.		981	1,000	1,000
91510-PG&E/Gas & Elec	11,501	11,108	9,500	9,500
92212-Dispatch - IDC PD/Support Srvc			4,400	14,812
Salaries & Wages	(551,009)	(554,894)	(555,752)	(873,740)
90110-Regular Salary	514,080	534,199	529,841	870,565
90125-Temp Agency	20,918		29,700	
90160-Salary Transfrs	(3,897)	(10,394)	(22,700)	(22,700)
90200-Overtime	8,289	17,463	11,700	11,700
90220-Standby Pay	11,620	13,625	7,211	14,175
Prof Services	(1,739)	(593)	(600)	(800)
91140-Othr Prof. Srvc	1,739	593	600	800
Interdepartmental Charges	(134,800)	(165,300)	(152,200)	(165,355)
92130-Risk Mgt ID Chg	27,200	41,900	16,400	30,355
92140-Info Tech Chrg	12,600	15,200	11,800	11,000
92210-Cost Alloc Chge	70,000	71,400	71,400	71,400
92310-Veh Maint Chg.	4,700	4,700	4,700	4,700
92315-Veh/Eqp Rental	20,300	32,100	47,900	47,900
Non-recurring	(6,442)	(212)	(1,600)	(1,232)
93110-Ofc Furnishings			1,000	1,000
93210-Travel & Train.	5,605			
93220-Membership/Dues	837	212	600	232
Total Expenses	1,244,124	1,315,596	1,217,739	1,772,066
Net Public Works			(68,139)	
NET 713 - PW MAINTENANCE-INTERNAL			(68,139)	

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
715 - LIABILITY INSURANCE RESERVE	(70,626)	64,766	92,965	
City Manger	(70,626)	64,766	92,965	
Revenues				
Other	9,382		375,300	200,000
70101-Beginning Balance			375,300	200,000
79410-Other Misc Rev				
79415-Ins Proceeds	9,382			
Intergovernmental			15,000	15,000
76952-SRO Prog/ABAG			15,000	15,000
Charges for Services	281,700	433,300	321,200	618,232
78130-Risk Mgt Supprt	281,700	433,300	321,200	618,232
Total Revenues	291,082	433,300	711,500	833,232
Expenses				
Payroll Benefits & Taxes	(35,401)	(32,514)	(13,773)	(23,259)
90310-PERS Retirement	9,303	8,155	2,094	7,015
90314-UAL-PERS	3,204	3,910	3,900	3,900
90320-Health Benefits	15,358	12,764	3,867	8,298
90322-Retiree Health	161	165	200	200
90335-Veh. Allowance	165	255		
90340-Deferred Comp.	2,331	1,553	1,700	1,700
90350-Othr Emplye Ben	2,344		130	
90390-Payroll Accrual		3,480		
90410-Medicare	792	809	700	700
90420-Unemploymnt Ins	85	65	200	36
90425-SDI Reimbursmnt	388	278	300	300
90430-Worker's Comp	1,272	1,079	182	611
90501-TRAVEL TRAINING			500	500
Services & Supplies	(265,341)	(266,400)	(407,200)	(529,700)
91300-Office Supplies				
91310-Phone Svc/Intrn	257	213	300	300
91330-Advertising				
91345-Insurance Exp.	212,340	249,859	330,400	452,900
91355-Admin Fee				
91410-Cntret Svc/Infr				
91431-Othr Cntret Svc	24,880	5,951	45,000	45,000
91435-Field Supplies			1,500	1,500
91925-Ins Prcd/Paymts	27,864	10,376	30,000	30,000
Non-cash expenditures	20,001	10		
99230-W/C & LIABILITY	(20,001)	(10)		
Salaries & Wages	(62,061)	(53,925)	(12,662)	(40,772)
90110-Regular Salary	61,549	52,710	11,962	40,072
90200-Overtime	512	1,215	700	700
Prof Services	(522)		(1,500)	(1,500)

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91110-Legal Services	522		1,500	1,500
Interdepartmental Charges	(15,300)	(15,600)	(21,400)	(21,400)
92210-Cost Alloc Chge	15,300	15,600	21,400	21,400
Non-recurring	(3,084)	(105)	(162,000)	(216,600)
93210-Travel & Train.	3,084		2,100	2,100
93310-Prof.Studies			2,500	2,500
93410-Oper. Contingcy			145,400	200,000
93905-Litigation Exp		105	12,000	12,000
93910-Other Non-Recur				
Transfer Out				
85312-TO POLICE FACIL				
Total Expenses	361,709	368,534	618,535	833,232
Net City Manger	(70,626)	64,766	92,965	
NET 715 - LIABILITY INSURANCE RESERVE	(70,626)	64,766	92,965	

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
721 - RECREATION/COMMUNITY			36	
Recreation, Parks & Marina			36	
Revenues				
Other			24,636	24,600
70101-Beginning Balance			24,636	24,600
79100-Donations				
79410-Other Misc Rev				
Total Revenues			24,636	24,600
Expenses				
Services & Supplies				
91435-Field Supplies				
Non-recurring			(24,600)	(24,600)
93410-Oper. Contingcy			24,600	24,600
Total Expenses			24,600	24,600
Net Recreation, Parks & Marina			36	
NET 721 - RECREATION/COMMUNITY			36	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
750 - WORKERS COMP SELF	(319,640)	383,141	308,537	22,097
City Manger	(319,640)	383,141	308,537	22,097
Revenues				
Other	9,528	5,010	334,972	
70101-Beginning Balance			334,972	
79410-Other Misc Rev	867			
79415-Ins Proceeds	8,661	5,010		
Investment Earnings	13,266	13,981	8,600	8,600
75110-Interest Earngs	13,266	13,981	8,600	8,600
Charges for Services	440,128	693,605	667,200	753,231
78130-Risk Mgt Supprt	440,128	693,605	667,200	753,231
Total Revenues	462,922	712,597	1,010,772	761,831
Expenses				
Payroll Benefits & Taxes	(50,692)	(51,648)	(34,473)	(43,476)
90310-PERS Retirement	12,316	11,058	2,094	6,802
90314-UAL-PERS	7,408	9,024	9,000	9,000
90320-Health Benefits	20,531	17,408	3,867	8,046
90322-Retiree Health	339	347	300	300
90335-Veh. Allowance	264	408		
90340-Deferred Comp.	3,132	2,191	1,700	1,700
90350-Othr Emplie Ben	3,177		130	
90355-Wellness-W/C Workers Comp		4,609	16,000	16,000
90390-Payroll Accrual		3,480		
90410-Medicare	1,132	1,132	700	700
90420-Unemploymnt Ins	113	91	200	35
90425-SDI Reimbursmnt	462	347	300	300
90430-Worker's Comp	1,818	1,554	182	592
90501-TRAVEL TRAINING				
Services & Supplies	(417,497)	(230,881)	(345,700)	(345,700)
91300-Office Supplies	235	238	200	200
91310-Phone Svc/Intrn	438	283	300	300
91320-Postage			100	100
91345-Insurance Exp.	95,938	106,351	108,100	108,100
91355-Admin Fee				
91365-Mileage Reimb.				
91435-Field Supplies				
91445-Gas/Diesel/Oil		35		
91925-Ins Prcd/Paymts	320,885	123,975	237,000	237,000
Non-cash expenditures	(169,311)	85,935		
99230-W/C & LIABLITY	169,311	(85,935)		
Salaries & Wages	(84,444)	(75,242)	(12,962)	(39,858)
90110-Regular Salary	83,753	73,538	11,962	38,858
90200-Overtime	690	1,705	1,000	1,000

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

Prof Services	(27,446)	(28,319)	(34,200)	(34,200)
91140-Othr Prof. Srvc	27,446	28,319	34,200	34,200
Interdepartmental Charges	(26,600)	(29,300)	(24,300)	(25,900)
92130-Risk Mgt ID Chg	4,500	6,800	1,800	3,400
92210-Cost Alloc Chge	22,100	22,500	22,500	22,500
Non-recurring	(6,573)		(600)	(600)
93210-Travel & Train.			600	600
93905-Litigation Exp	6,573			
Contingency			(250,000)	(250,000)
98100-Gen. Contingncy			250,000	250,000
98135-W/C Claims Res.				
Total Expenses	782,562	329,456	702,235	739,734
Net City Manger	(319,640)	383,141	308,537	22,097
NET 750 - WORKERS COMP SELF INSURANCE	(319,640)	383,141	308,537	22,097

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
765 - UNEMPLOYMENT SELF	(17,740)	(734)	(61,689)	2,000
City Manger	(17,740)	(734)	(61,689)	2,000
Revenues				
Other			(1,989)	
70101-Beginning Balance			(1,989)	
Charges for Services	14,135	16,115	31,400	93,100
78130-Risk Mgt Supprt	14,135	16,115	31,400	93,100
Total Revenues	14,135	16,115	29,411	93,100
Expenses				
Services & Supplies	(31,574)	(16,548)	(90,800)	(90,800)
91345-Insurance Exp.	31,574	16,548	90,800	90,800
Prof Services				
91110-Legal Services				
Interdepartmental Charges	(300)	(300)	(300)	(300)
92210-Cost Alloc Chge	300	300	300	300
Non-recurring				
93410-Oper. Contingcy				
Total Expenses	31,874	16,848	91,100	91,100
Net City Manger	(17,740)	(734)	(61,689)	2,000
NET 765 - UNEMPLOYMENT SELF INSURANCE	(17,740)	(734)	(61,689)	2,000



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
901 - Successor Agency/Administration	(120,769)	111,542	142,052	
Development Services	(120,769)	111,542	142,052	
Revenues				
Other			131,939	
70101-Beginning Balance			131,939	
Intergovernmental	72,293	311,542	250,000	250,000
76802-RPTTF/ACA	72,293	311,542	250,000	250,000
Total Revenues	72,293	311,542	381,939	250,000
Expenses				
Payroll Benefits & Taxes	(50,287)	(50,759)	(50,570)	(52,567)
90310-PERS Retirement	12,938	15,699	15,875	16,896
90314-UAL-PERS	6,507	7,921	7,900	7,900
90320-Health Benefits	16,567	16,464	16,343	17,667
90322-Retiree Health	1,320	1,370	1,300	1,300
90335-Veh. Allowance	540	1,184	1,320	1,320
90340-Deferred Comp.	2,356	2,949	3,600	3,600
90350-Othr Emplie Ben	3,588	21	230	100
90410-Medicare	1,533	1,473	1,400	1,400
90420-Unemploymnt Ins	111	100	400	85
90425-SDI Reimbursmnt	805	946	700	700
90430-Worker's Comp	4,024	2,634	1,502	1,599
Services & Supplies	(5,296)	(3,217)	(5,900)	(5,900)
91310-Phone Svc/Intrn	4,461	3,113	4,500	4,500
91320-Postage	10			
91325-Prntng/Copy Exp	825	104	700	700
91330-Advertising			200	200
91350-Bank Fees/Chgs.				
91355-Admin Fee				
91365-Mileage Reimb.			300	300
91435-Field Supplies			100	100
91445-Gas/Diesel/Oil			100	100
Salaries & Wages	(57,532)	(73,547)	(99,017)	(105,446)
90110-Regular Salary	100,714	111,144	96,817	103,246
90120-Temporary Wages	66			
90125-Temp Agency	168	366		
90160-Salary Transfrs	(46,032)	(40,514)		
90200-Overtime	2,616	2,551	2,200	2,200
Prof Services	(22,543)	(11,259)	(27,500)	(23,246)
91110-Legal Services	16,543	3,759	15,000	10,746
91130-Financial Audit	6,000	7,500	7,500	7,500
91140-Othr Prof. Srvc			5,000	5,000
Interdepartmental Charges	(57,404)	(61,200)	(51,900)	(59,840)
92130-Risk Mgt ID Chg	2,800	4,400	2,100	4,019

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

92140-Info Tech Chrg	2,304	3,500	1,500	2,522
92210-Cost Alloc Chge	52,300	53,300	48,300	53,300
Non-recurring		(18)	(5,000)	(3,000)
93105-E-GADGETS OTHER		18		
93310-Prof.Studies				
93905-Litigation Exp			5,000	3,000
Total Expenses	193,062	200,000	239,887	250,000
Net Development Services	(120,769)	111,542	142,052	
NET 901 - Successor Agency/Administration Fund	(120,769)	111,542	142,052	

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
902 - RDA Obligation Retirement Fund	4,222,862	1,821,732	3,449,855	1,179,793
Debt Service	(2,088,521)	(1,980,862)	(4,217,300)	(4,184,470)
Revenues				
Investment Earnings	35,388	34,487	21,200	10,000
75110-Interest Earngs	35,388	34,487	21,200	10,000
Total Revenues	35,388	34,487	21,200	10,000
Expenses				
Debt Principal Payment			(2,183,000)	(2,368,500)
94110-Principal Pymnt			2,183,000	2,368,500
Debt Interest Payment	(2,123,909)	(2,015,349)	(2,055,500)	(1,825,970)
94210-Interest Exp	2,123,909	2,015,349	2,055,500	1,825,970
Total Expenses	2,123,909	2,015,349	4,238,500	4,194,470
Net Debt Service	(2,088,521)	(1,980,862)	(4,217,300)	(4,184,470)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
Development Services	6,311,384	3,802,594	7,667,155	5,364,263
Revenues				
Other			3,474,322	
70101-Beginning Balance			3,474,322	
79410-Other Misc Rev				
Investment Earnings	120,111	100,705	30,000	
75110-Interest Earngs	87,129	66,641	30,000	
75115-INTEREST INCOME	32,982	34,065		
Sales of Assets	111,532	(44,124)		
75310-Sale of Assets	111,532	(44,124)		
Intergovernmental	6,297,091	7,869,517	5,200,533	6,445,247
76803-RPTTF Payments	6,297,091	7,780,617	5,111,633	6,445,247
76890-Other Govt Paym		88,900	88,900	
Total Revenues	6,528,734	7,926,098	8,704,855	6,445,247
Expenses				
Services & Supplies	(339,554)	(3,649,896)	(104,100)	(457,072)
91230-Reimb/Othr Govt	278,420	3,599,161	55,000	407,972
91345-Insurance Exp.	13,515	13,515		
91420-Cntrct Svc/Grnd				
91495-Prop Tx/Assess.	47,620	37,220	49,100	49,100
Salaries & Wages	(56,011)	(31,245)	(55,700)	(55,700)
90160-Salary Transfrs	56,011	31,245	55,700	55,700
Prof Services	(9,173)	(56,126)	(59,000)	(57,500)
91110-Legal Services	3,510	49,389	50,000	50,000
91140-Othr Prof. Srvc	5,663	6,738	9,000	7,500
Interdepartmental Charges	(8,147)	(7,495)	(8,900)	(10,712)
92420-PW Crew Supp/Fx	8,147	7,495	8,900	10,712
Non-recurring		(574,275)	(310,000)	
93310-Prof.Studies			60,000	
93520-RDA-ASSET SALE		574,275	250,000	
93905-Litigation Exp				
Debt Principal Payment			(500,000)	(500,000)
94190-Reim Agreement			500,000	500,000
Debt Interest Payment	195,534	195,534		
94315-Bond Premium	(195,534)	(195,534)		
Transfer Out				
85908-To RDA/Asst Mgt				
85909-To Marina Ops				
Total Expenses	217,351	4,123,503	1,037,700	1,080,984
Net Development Services	6,311,384	3,802,594	7,667,155	5,364,263
NET 902 - RDA Obligation Retirement Fund	4,222,862	1,821,732	3,449,855	1,179,793



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
903 - SA-HOUSING	140,591	(184,235)	1,735,024	1,526,835
Development Services	140,591	(184,235)	1,735,024	1,526,835
Revenues				
Other	389,356	5,435	2,169,241	2,052,500
70101-Beginning Balance			2,016,741	1,900,000
77999-OTHER SERV FEES	90			
79250-Loan repayments	348,276		147,100	147,100
79410-Other Misc Rev	40,990	5,435	5,400	5,400
Investment Earnings	74,494	90,462	8,000	8,000
75110-Interest Earngs	74,494	90,462	8,000	8,000
Charges for Services	1,450	800	2,000	2,000
75210-Rents/Royalties	1,450	800	2,000	2,000
Sales of Assets	44,469			
75310-Sale of Assets	44,469			
Transfer In	3,150			
81169-From CDBG Grant	3,150			
Total Revenues	512,919	96,697	2,179,241	2,062,500
Expenses				
Payroll Benefits & Taxes	(76,465)	(83,099)	(74,775)	(97,937)
90310-PERS Retirement	16,519	19,381	20,145	31,548
90314-UAL-PERS	17,619	21,456	21,400	21,400
90320-Health Benefits	23,154	21,969	22,815	33,857
90322-Retiree Health	492	578	500	500
90335-Veh. Allowance	487	822	900	900
90340-Deferred Comp.	3,821	3,470	4,100	4,100
90350-Othr Emplie Ben	4,502			
90390-Payroll Accrual		9,728		
90410-Medicare	2,665	1,816	1,600	1,600
90420-Unemploymnt Ins	185	131	500	221
90425-SDI Reimbursmnt	983	1,137	900	900
90430-Worker's Comp	6,039	2,562	1,814	2,811
90501-TRAVEL TRAINING		50	100	100
Services & Supplies	(5,653)	(9,562)	(8,850)	(8,850)
91230-Reimb/Othr Govt		5,550		
91300-Office Supplies			100	100
91305-Sftwre/Srv Agre				
91310-Phone Svc/Intrn	35	118	350	350
91320-Postage				
91325-Prntng/Copy Exp			400	400
91330-Advertising		295	300	300
91355-Admin Fee				
91360-Govt Permit/Tax	539		600	600
91420-Cntret Svc/Grnd		3,600		

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91431-Othr Cntrct Svc	5,080		7,100	7,100
Salaries & Wages	(176,276)	(117,921)	(162,392)	(225,906)
90110-Regular Salary	129,995	114,921	116,192	179,706
90120-Temporary Wages	43,714		43,700	43,700
90160-Salary Transfrs	35			
90200-Overtime	2,531	3,000	2,500	2,500
Prof Services	(50,983)	(37,458)	(137,400)	(137,400)
91110-Legal Services	27,602	15,120	14,400	14,400
91130-Financial Audit	3,800	5,000	5,300	5,300
91140-Othr Prof. Srvc	19,581	17,338	117,700	117,700
Interdepartmental Charges	(30,984)	(32,892)	(35,600)	(40,372)
92130-Risk Mgt ID Chg	1,100	1,700	2,400	4,389
92210-Cost Alloc Chge	19,700	20,000	20,000	20,000
92420-PW Crew Supp/Fx	10,184	11,192	13,200	15,982
Non-recurring	(31,968)		(25,200)	(25,200)
93210-Travel & Train.	10			
93310-Prof.Studies	16,958		23,700	23,700
93330-Mktg & Promos			300	300
93340-GRANTS/LOAN	15,000			
93410-Oper. Contingcy				
93905-Litigation Exp			1,200	1,200
Total Expenses	372,328	280,932	444,217	535,665
Net Development Services	140,591	(184,235)	1,735,024	1,526,835
NET 903 - SA-HOUSING	140,591	(184,235)	1,735,024	1,526,835

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
907 - ALMOND GARDENS-PROPERTY	29,752	(8,420)	(55,664)	34,889
Development Services	29,752	(8,420)	(55,664)	34,889
Revenues				
Other	711	3,677	257,036	200,000
70101-Beginning Balance			257,036	200,000
79410-Other Misc Rev	711	3,677		
Fines & Forfeitures	1,160	1,240		
74410-Late Fees	1,160	1,240		
Investment Earnings	324	268		
75110-Interest Earngs	324	268		
Charges for Services	390,453	435,059	363,600	363,600
75210-Rents/Royalties	390,453	435,059	363,600	363,600
Total Revenues	392,648	440,244	620,636	563,600
Expenses				
Services & Supplies	(230,811)	(307,583)	(142,600)	(116,200)
91300-Office Supplies	1,534	3,943	1,200	1,200
91310-Phone Svc/Intrn	2,619	3,756		
91330-Advertising	27	21		
91415-Cntret Svc/Bldg	97,472	152,518	87,000	87,000
91420-Cntret Svc/Grnd	23,400	32,157		
91425-Cntret Svc/Jant	1,014	912		
91431-Othr Cntret Svc	248	293		
91435-Field Supplies	660	6,022	19,500	8,000
91450-Graffiti/Vandal	1,593	1,702		
91465-Leases/Rentals	18,600	18,600		
91495-Prop Tx/Assess.	16,208	16,623	34,900	20,000
91525-Water/Sewer Chg	67,436	71,036		
Non-cash expenditures		(3,492)		
99210-Bad Debt Exp		3,492		
Salaries & Wages			(10,000)	
90125-Temp Agency			10,000	
Prof Services	(53,658)	(59,835)	(88,400)	(88,400)
91110-Legal Services		2,000		
91140-Othr Prof. Srvc	53,658	57,835	88,400	88,400
Interdepartmental Charges	(9,200)	(10,700)	(8,000)	(9,111)
92130-Risk Mgt ID Chg	2,600	4,000	1,300	2,411
92210-Cost Alloc Chge	6,600	6,700	6,700	6,700
Non-recurring	(4,226)	(2,055)	(25,000)	
93210-Travel & Train.	4,226	2,055		
93310-Prof.Studies			25,000	
Contingency			(337,300)	(250,000)
98150-ALMOND G-REPLAC			337,300	250,000
Transfer Out	(65,000)	(65,000)	(65,000)	(65,000)

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

85010-To General Fund	65,000	65,000	65,000	65,000
Total Expenses	362,896	448,664	676,300	528,711
Net Development Services	29,752	(8,420)	(55,664)	34,889
NET 907 - ALMOND GARDENS-PROPERTY	29,752	(8,420)	(55,664)	34,889

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
908 - RDA ASSET MANAGEMENT	6,420	(1,722)	83,045	11,030
Development Services	75,306	11,474	83,095	11,080
Revenues				
Other	9,000		71,795	
70101-Beginning Balance			71,795	
79410-Other Misc Rev	9,000			
Investment Earnings	1,834	1,980	1,000	1,000
75110-Interest Earngs	1,834	1,980	1,000	1,000
Charges for Services	42,000	42,000	42,000	42,000
75210-Rents/Royalties	42,000	42,000	42,000	42,000
Transfer In	90,000			
81010-From Gen Fund	90,000			
Total Revenues	142,834	43,980	114,795	43,000
Expenses				
Services & Supplies	(33,791)	(28,581)	(27,600)	(27,600)
91330-Advertising				
91360-Govt Permit/Tax	27,895	28,581	27,600	27,600
91415-Cntret Svc/Bldg	5,896			
91431-Othr Cntret Svc				
91435-Field Supplies				
91510-PG&E/Gas & Elec				
Prof Services				
91110-Legal Services				
Interdepartmental Charges	(611)	(719)	(900)	(1,120)
92210-Cost Alloc Chge			100	100
92420-PW Crew Supp/Fx	611	719	800	1,020
Non-recurring	(29,919)			
93310-Prof.Studies	29,919			
93510-RDA DISSOLUTION				
Debt Principal Payment	(3,207)	(3,207)	(3,200)	(3,200)
94110-Principal Pymnt	3,207	3,207	3,200	3,200
Total Expenses	67,528	32,506	31,700	31,920
Net Development Services	75,306	11,474	83,095	11,080



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
Public Works	(68,886)	(13,196)	(50)	(50)
Revenues				
Fines & Forfeitures	50		700	700
74410-Late Fees	50		700	700
Charges for Services	8,578	10,758	32,000	32,000
75210-Rents/Royalties	8,578	10,758	32,000	32,000
Transfer In	9,300	9,300	9,300	9,300
81010-From Gen Fund	9,300	9,300	9,300	9,300
81902-TO RDA SUCCESSR				
Total Revenues	17,928	20,058	42,000	42,000
Expenses				
Services & Supplies	(29,814)	(31,154)	(39,950)	(39,950)
91360-Govt Permit/Tax	2,335	2,395	2,400	2,400
91415-Cntret Svc/Bldg			1,000	1,000
91431-Othr Cntret Svc				
91435-Field Supplies		540	500	500
91510-PG&E/Gas & Elec	15,975	13,366	19,800	19,800
91520-Garbage Fees	2,449	2,953	3,750	3,750
91525-Water/Sewer Chg	9,055	11,899	12,500	12,500
Interdepartmental Charges	(2,000)	(2,100)	(2,100)	(2,100)
92210-Cost Alloc Chge	2,000	2,100	2,100	2,100
Capital Outlay				
96420-CIP/BLDG REPAIR				
Transfer Out	(55,000)			
85010-To General Fund	55,000			
Total Expenses	86,814	33,254	42,050	42,050
Net Public Works	(68,886)	(13,196)	(50)	(50)
NET 908 - RDA ASSET MANAGEMENT	6,420	(1,722)	83,045	11,030



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
909 - MARINA	(98,879)	303,294	11,446	(69,206)
Recreation, Parks & Marina	(98,879)	303,294	11,446	(69,206)
Revenues				
Other	509	305	619,469	400
70101-Beginning Balance			619,069	
77120-Sale of Map/Doc	37	46	100	100
79410-Other Misc Rev	473	259	300	300
Fines & Forfeitures	3,360	3,410	1,680	1,680
74410-Late Fees	3,280	820	1,440	1,440
74415-Key Dep/Forfeit	80	2,590	240	240
Investment Earnings	12,579	17,677	3,000	3,000
75110-Interest Earngs	12,579	17,677	3,000	3,000
Charges for Services	283,249	285,985	301,000	301,000
75210-Rents/Royalties	281,070	285,807	300,000	300,000
75221-Overnight Rent	2,179	179	1,000	1,000
Intergovernmental	188,420	772,810	55,000	330,000
76890-Other Govt Paym	188,420	737,810	55,000	330,000
76950-Grants/Other		35,000		
Transfer In				
81902-TO RDA SUCCESSR				
Total Revenues	488,117	1,080,187	980,149	636,080
Expenses				
Payroll Benefits & Taxes	(59,012)	(80,064)	(66,287)	(68,419)
90310-PERS Retirement	13,777	18,384	17,185	18,222
90314-UAL-PERS	10,812	13,034	10,800	10,800
90320-Health Benefits	22,177	25,765	25,965	26,203
90335-Veh. Allowance	165	360	360	360
90340-Deferred Comp.	2,868	3,561	3,600	3,600
90350-Othr Emplye Ben	3,269		100	100
90390-Payroll Accrual		9,285		
90410-Medicare	1,665	1,954	1,500	1,500
90416-PARS	239	292	300	300
90420-Unemploymnt Ins	441	413	800	919
90425-SDI Reimbursmnt	737	937	900	900
90430-Worker's Comp	2,862	4,082	3,776	4,015
90500-PHY/BACKGROUNDS				
90501-TRAVEL TRAINING		1,996	1,000	1,500
Services & Supplies	(134,930)	(142,126)	(185,600)	(124,700)
91300-Office Supplies	509	274	300	300
91302-MINOR OFC EQUIP	197	215	500	500
91305-Sftwre/Srv Agre	1,260	5,646	6,000	6,000
91310-Phone Svc/Intrn	1,569	1,843	1,700	1,700
91320-Postage	683	770	300	300

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91325-Prntng/Copy Exp		500	100	100
91330-Advertising	1,430	1,130	1,500	1,500
91350-Bank Fees/Chgs.	5,860	7,195	6,500	6,500
91360-Govt Permit/Tax	2,968	1,155	1,400	1,400
91365-Mileage Reimb.			200	200
91415-Cntrct Svc/Bldg	2,632	3,830	5,800	4,000
91420-Cntrct Svc/Grnd	2,414	2,140	3,000	3,000
91425-Cntrct Svc/Jant	3,136	10,905	17,000	12,000
91430-Cntrct Svc/Eqpt	812	1,500	1,500	1,500
91431-Othr Cntrct Svc	12,409	8,276	5,500	3,500
91435-Field Supplies	14,261	5,791	31,900	5,000
91445-Gas/Diesel/Oil	164	306	1,000	1,000
91455-Unif/Cloth/Sfty	978		500	500
91465-Leases/Rentals	17,149	17,478	25,000	20,000
91510-PG&E/Gas & Elec	46,383	41,474	50,200	30,000
91520-Garbage Fees	4,450	5,654	5,000	5,000
91525-Water/Sewer Chg	15,667	26,043	20,700	20,700
Non-cash expenditures		(15,364)		
99210-Bad Debt Exp		15,364		
Salaries & Wages	(106,161)	(129,799)	(118,936)	(128,086)
90110-Regular Salary	71,240	96,471	95,736	101,486
90120-Temporary Wages	35,799	31,783	21,600	25,000
90160-Salary Transfrs	(1,959)			
90200-Overtime	1,081	1,546	1,600	1,600
Prof Services		(30,000)	(30,500)	(500)
91110-Legal Services			500	500
91120-Engineering Exp		30,000	30,000	
91140-Othr Prof. Srvc				
Interdepartmental Charges	(21,996)	(26,000)	(25,200)	(28,581)
92130-Risk Mgt ID Chg	2,700	4,300	4,300	7,913
92140-Info Tech Chrg	1,596	3,700	2,900	2,668
92210-Cost Alloc Chge	16,800	17,100	17,100	17,100
92310-Veh Maint Chg.	900	900	900	900
Non-recurring	(9,274)	(5,974)	(17,500)	(7,500)
93110-Ofc Furnishings	684			
93120-Field Equipment	5,085	4,680	4,500	4,500
93140-Major Fac Reprs			1,500	1,500
93210-Travel & Train.	2,376			
93220-Membership/Dues	734	1,000	1,000	1,000
93230-Books & Pub's	394	295	500	500
93410-Oper. Contingcy			10,000	
93510-RDA DISSOLUTION				
93915-PRIOR YR EXPENS				
Capital Outlay	(236,159)	(329,466)	(528,300)	(330,000)
96310-CIP	224,714	241,645	55,000	330,000

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

96320-CIP/Constr Mgmt				
96410-CIP Furnishings				
96415-Veh/Eq. Acq.	11,445	87,820		
96420-CIP/BLDG REPAIR				
96900-CIP Contingency			473,300	
Contingency			21,120	
98200-Emerg. Reserves			(21,120)	
Debt Principal Payment	(17,505)	(17,505)	(17,500)	(17,500)
94110-Principal Pymnt	17,505	17,505	17,500	17,500
Transfer Out	(1,959)	(596)		
85183-TO VESSEL GRANT	1,959	596		
Total Expenses	586,995	776,893	968,703	705,286
Net Recreation, Parks & Marina	(98,879)	303,294	11,446	(69,206)
NET 909 - MARINA	(98,879)	303,294	11,446	(69,206)



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
919 - MARINA FUEL	(10,954)	21,254	3,923	31,149
Recreation, Parks & Marina	(10,954)	21,254	3,923	31,149
Revenues				
Other		417	(4,088)	400
70101-Beginning Balance			(4,488)	
79410-Other Misc Rev		417	400	400
Investment Earnings	(1,188)	(773)	(200)	(200)
75110-Interest Earngs	(1,188)	(773)	(200)	(200)
Charges for Services	23,651	77,155	74,000	91,000
77591-Parkng Fees/Rec		37,397	26,000	50,000
77593-Gas Sls/Marina	23,651	39,758	48,000	41,000
Total Revenues	22,464	76,800	69,712	91,200
Expenses				
Payroll Benefits & Taxes	(4,996)	(7,450)	(6,688)	(6,889)
90310-PERS Retirement	1,413	2,227	2,182	2,300
90320-Health Benefits	2,384	2,964	3,004	3,043
90340-Deferred Comp.	340	464	500	500
90350-Othr Emplye Ben	371		100	100
90390-Payroll Accrual		1,078		
90410-Medicare	130	186	200	200
90420-Unemploymnt Ins	13	18	100	116
90425-SDI Reimbursmnt	84	121	200	200
90430-Worker's Comp	261	393	402	429
Services & Supplies	(18,625)	(34,037)	(42,900)	(35,900)
91310-Phone Svc/Intrn	42		100	100
91350-Bank Fees/Chgs.		3,276	2,300	2,300
91360-Govt Permit/Tax				
91445-Gas/Diesel/Oil	18,583	30,761	40,000	33,000
91450-Graffiti/Vandal			500	500
Salaries & Wages	(8,196)	(12,259)	(12,201)	(12,858)
90110-Regular Salary	8,054	12,029	12,101	12,758
90120-Temporary Wages				
90200-Overtime	143	229	100	100
Interdepartmental Charges	(1,600)	(1,800)	(1,500)	(1,904)
92130-Risk Mgt ID Chg	500	700	400	804
92210-Cost Alloc Chge	1,100	1,100	1,100	1,100
Non-recurring			(2,500)	(2,500)
93410-Oper. Contingcy			2,500	2,500
Total Expenses	33,417	55,546	65,789	60,051
Net Recreation, Parks & Marina	(10,954)	21,254	3,923	31,149
NET 919 - MARINA FUEL	(10,954)	21,254	3,923	31,149



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
932 - SECTION 8 - HOUSING CHOICE	75,515	99,734	322,994	161,400
Development Services	75,515	99,734	322,994	161,400
Revenues				
Other			161,594	
70101-Beginning Balance			161,594	
Investment Earnings	648	4,617	800	800
75110-Interest Earngs	648	4,617	800	800
Intergovernmental	2,846,829	2,597,396	2,662,900	2,662,900
76410-HUD-Sec 8 Vouch	2,828,315	2,584,423	2,650,000	2,650,000
76430-HUD/Repayments	18,514	12,973	12,900	12,900
Total Revenues	2,847,477	2,602,013	2,825,294	2,663,700
Expenses				
Services & Supplies	(2,771,962)	(2,502,280)	(2,502,300)	(2,502,300)
91910-Hsg Assist. Pyt	2,766,600	2,499,772	2,500,300	2,500,300
91915-Util. Asst Pyt.	5,362	2,508	2,000	2,000
Total Expenses	2,771,962	2,502,280	2,502,300	2,502,300
Net Development Services	75,515	99,734	322,994	161,400
NET 932 - SECTION 8 - HOUSING CHOICE	75,515	99,734	322,994	161,400



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
935 - CDBG (FEDERAL)			43,494	
Development Services			43,494	
Revenues				
Other			43,494	
70101-Beginning Balance			43,494	
Total Revenues			43,494	
Expenses				
Non-recurring				
93410-Oper. Contingcy				
Total Expenses				
Net Development Services			43,494	
NET 935 - CDBG (FEDERAL)			43,494	



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
937 - 2002 HOME REHABILITATION	6,796	56,036	320,899	29,700
Development Services	6,796	56,036	320,899	29,700
Revenues				
Other			291,199	
70101-Beginning Balance			291,199	
Investment Earnings	6,598	8,442	3,900	3,900
75110-Interest Earngs	6,598	8,442	3,900	3,900
Charges for Services	2,200	49,303	25,800	25,800
75410-Program Income	2,200	49,303	25,800	25,800
Total Revenues	8,798	57,745	320,899	29,700
Expenses				
Services & Supplies	(2,002)	(1,709)		
91320-Postage				
91355-Admin Fee	2,002	1,709		
Non-recurring				
93410-Oper. Contingcy				
Total Expenses	2,002	1,709		
Net Development Services	6,796	56,036	320,899	29,700
NET 937 - 2002 HOME REHABILITATION	6,796	56,036	320,899	29,700



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19	FY19/20	FY20/21	FY21/22
	Actual	Actual	Amended	Recommend
945 - HOUSING AUTHORITY -	11,791	26,125	73,941	57,684
Development Services	11,791	26,125	73,941	57,684
Revenues				
Other	800	9,827	74,040	60,800
70101-Beginning Balance			73,240	60,000
70310-PY Adj-Revenues		9,827		
79410-Other Misc Rev	800		800	800
Investment Earnings	1,077	3,136	600	600
75110-Interest Earngs	1,077	3,136	600	600
Intergovernmental	325,360	317,337	315,100	315,100
76416-HAP Reimburse	27,983	33,034	29,000	29,000
76421-HUD/Admin Fees	277,487	269,573	271,600	271,600
76426-Port-In Adm Fee	1,375	1,758	1,600	1,600
76430-HUD/Repayments	18,514	12,973	12,900	12,900
Total Revenues	327,237	330,300	389,740	376,500
Expenses				
Payroll Benefits & Taxes	(78,155)	(90,103)	(87,267)	(87,339)
90310-PERS Retirement	19,674	21,136	22,461	22,502
90314-UAL-PERS	22,825	27,772	27,700	27,700
90320-Health Benefits	20,197	21,020	22,570	22,916
90322-Retiree Health	303	330	300	300
90335-Veh. Allowance	248	270	420	420
90340-Deferred Comp.	4,308	4,612	5,000	5,000
90350-Othr Emplye Ben	4,655			
90390-Payroll Accrual		10,029		
90410-Medicare	2,242	2,000	1,800	1,800
90416-PARS	208	34	400	400
90420-Unemploymnt Ins	316	207	500	178
90425-SDI Reimbursmnt	666	575	600	600
90430-Worker's Comp	2,514	2,117	2,016	2,023
90501-TRAVEL TRAINING			3,500	3,500
Services & Supplies	(42,627)	(31,953)	(40,000)	(40,000)
91300-Office Supplies	363	580	1,100	1,100
91304-Ofc Equip Maint			200	200
91310-Phone Svc/Intrn	1,468	1,383	1,600	1,600
91320-Postage	2,126	2,351	4,400	4,400
91325-Prntng/Copy Exp	1,966	1,363	3,500	3,500
91330-Advertising			200	200
91350-Bank Fees/Chgs.	128	64	100	100
91355-Admin Fee	836	906	1,000	1,000
91365-Mileage Reimb.			200	200
91431-Othr Cntret Svc	1,419	916	1,300	1,300
91435-Field Supplies		3	100	100

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

91445-Gas/Diesel/Oil	122	130	200	200
91455-Unif/Cloth/Sfty	136			
91910-Hsg Assist. Pyt	34,062	24,256	26,000	26,000
91915-Util. Asst Pyt.			100	100
Salaries & Wages	(140,942)	(123,125)	(130,032)	(130,530)
90110-Regular Salary	124,019	118,512	128,732	129,230
90120-Temporary Wages	15,971	2,645		
90160-Salary Transfrs				
90200-Overtime	952	1,969	1,300	1,300
Prof Services	(5,000)	(5,082)	(7,300)	(7,300)
91110-Legal Services			2,000	2,000
91130-Financial Audit	5,000	5,000	5,000	5,000
91140-Othr Prof. Srvc		82	300	300
Interdepartmental Charges	(37,400)	(39,600)	(34,800)	(37,248)
92130-Risk Mgt ID Chg	6,000	9,200	3,700	6,739
92140-Info Tech Chrg	8,400	7,100	7,900	7,309
92210-Cost Alloc Chge	20,300	20,700	20,700	20,700
92310-Veh Maint Chg.	900	900	900	900
92315-Veh/Eqp Rental	1,800	1,700	1,600	1,600
Non-recurring	(11,322)	(14,311)	(16,400)	(16,400)
93110-Ofc Furnishings			600	600
93130-Compnr Eq/Softw	11,268	13,367	14,800	14,800
93210-Travel & Train.				
93220-Membership/Dues	54	525	500	500
93230-Books & Pub's		419	500	500
93410-Oper. Contingcy				
93905-Litigation Exp				
Total Expenses	315,446	304,174	315,799	318,816
Net Development Services	11,791	26,125	73,941	57,684
NET 945 - HOUSING AUTHORITY -	11,791	26,125	73,941	57,684

**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
946 - HUD CARES Admin			106,809	82,550
Development Services			106,809	82,550
Revenues				
Other			54,259	90,000
70101-Beginning Balance			54,259	90,000
Investment Earnings				
75110-Interest Earngs				
Intergovernmental			60,000	
76421-HUD/Admin Fees			60,000	
Total Revenues			114,259	90,000
Expenses				
Services & Supplies			(250)	(250)
91300-Office Supplies			100	100
91310-Phone Svc/Intrn			50	50
91320-Postage			100	100
91431-Othr Cntrct Svc				
91435-Field Supplies				
Salaries & Wages			(7,000)	(7,000)
90120-Temporary Wages			7,000	7,000
Prof Services			(200)	(200)
91140-Othr Prof. Srvc			200	200
Non-recurring				
93110-Ofc Furnishings				
Total Expenses			7,450	7,450
Net Development Services			106,809	82,550
NET 946 - HUD CARES Admin			106,809	82,550



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**CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL**

	FY18/19 Actual	FY19/20 Actual	FY20/21 Amended	FY21/22 Recommend
974 - THEATER	4,853	2,619	2,635	
Public Works	4,853	2,619	2,635	
Revenues				
Other			41,135	38,400
70101-Beginning Balance			41,135	38,400
Investment Earnings	958	1,030	500	500
75110-Interest Earngs	958	1,030	500	500
Charges for Services	7,356	498	3,600	3,600
77527-Ticket Surcharg	7,356	498	3,600	3,600
Transfer In		47,000		
81010-From Gen Fund		47,000		
Total Revenues	8,314	48,528	45,235	42,500
Expenses				
Services & Supplies			(700)	(600)
91431-Othr Cntret Svc			700	600
91510-PG&E/Gas & Elec				
Non-recurring		(42,448)		
93140-Major Fac Reprs		42,448		
93410-Oper. Contingcy				
93510-RDA DISSOLUTION				
Capital Outlay			(38,400)	(38,400)
96420-CIP/BLDG REPAIR				
96900-CIP Contingency			38,400	38,400
Debt Principal Payment	(3,461)	(3,461)	(3,500)	(3,500)
94110-Principal Pymnt	3,461	3,461	3,500	3,500
Total Expenses	3,461	45,909	42,600	42,500
Net Public Works	4,853	2,619	2,635	
FOR FUND 974 - THEATER				
NET 974 - THEATER	4,853	2,619	2,635	
Total All Funds	9,877,525	(4,612,554)	11,063,131	21,594,596



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STAFFING DETAIL

Section G of the FY 2021-22 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 2018-19 through FY 2021-22. 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.

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>	<u>FY 21/22</u> <u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.05	2.35	3.00	2.20
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.05	2.35	3.00	2.20
Administrative Services					
	Permanent	9.58	10.51	10.32	11.51
	Temporary	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	10.38	10.51	10.32	11.51
Police Department					
	Permanent	39.00	39.50	37.00	38.75
	Temporary	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>3.00</u>
	Department Total	39.25	39.75	37.25	41.75
Fire Department					
	Permanent	5.00	10.00	10.00	14.00
	Volunteer & Temporary	<u>60.00</u>	<u>27.50</u>	<u>28.50</u>	<u>15.00</u>
	Department Total	65.00	37.50	38.50	29.00
Building & Public Works Department					
	Permanent	17.98	17.00	16.90	21.00
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	17.98	17.00	16.90	21.00
Development Services Development					
	Permanent	7.15	5.97	5.54	5.97
	Temporary	<u>1.28</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
	Department Total	8.43	5.97	6.54	5.97
Recreation & Community Services Dept.					
	Permanent	6.10	6.15	4.15	4.00
	Temporary	<u>16.45</u>	<u>16.45</u>	<u>12.76</u>	<u>17.60</u>
	Department Total	22.55	22.60	16.91	21.60
CITYWIDE					
	Total Permanent	85.86	91.48	86.91	97.43
	Total Volunteer & Temporary	<u>78.78</u>	<u>44.20</u>	<u>42.51</u>	<u>35.60</u>
	TOTAL STAFFING	<u>164.65</u>	<u>135.68</u>	<u>129.42</u>	<u>133.03</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 2021-22 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.

012 Measure S Fund

This is a sub-fund of the General Fund to specifically track Measure S general revenues and expenditures. Revenues remain general revenues that can be expended under General Fund provisions. The purpose of this fund is to facilitate proper fiscal auditing and to improve financial transparency.

015 Stabilization Fund

Relaunched in FY 2020-21 to account for Emergency Reserves of the City.

026 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.

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

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

055 Community Garden Fund

This fund is set up to account for operation of the community garden.

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 fund 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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

132 Recycling Containers Grant Fund

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

133 Urban Forestry Program

This fund is used to account for the urban forestry program funds.

134 Used Oil Recycling Grant Fund

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

135 Energy Efficiency Block Grant Fund

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

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

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.

167 A R P A - A m e r i c a n R e s c u e P l a n

This fund accounts for the funds allocated to the City to respond, rebuild and recover on the economic impacts of COVID-19.

168 CARES Act Funding for COVID

This is a special fund to receive, expend and track CARES Act Funds (2020 federal funding) transmitted to local agencies by the State of California to pay of COVID-19 related expenses.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

173 LEAP Grant Fund

This fund was created to account for LEAP grant activity.

174 Prop. 68 Parks & Water Bond Act of 2018

This is a fund to account for funds awarded by the State pursuant to the Parks, Environment and Water Bond Act of 2018.

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.

183 Vessel Grant Fund

A fund established to account for costs and reimbursement of the SAVE Grant for remediating derelict vessels.

184 Planning Grants Program (PGP)

A fund established to account for costs and reimbursement of the state Planning Grants Program funded through Senate Bill 2 or similar legislation.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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 LLD 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 LLD Fund

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

425 Blossom Meadows LLD Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

430 Heritage Park LLD 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 LLD 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 LLD 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 LLD 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 LLD Fund

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

453 Victorian Harbor LLD Zone A Fund

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

454 Victorian Harbor LLD Zone B Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

455 Victorian Harbor LLD 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 LLD 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 LLD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

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

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

CITY OF SUISUN CITY FY 2021-22 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

provided as service to various City Departments, except Police (handled by the County) and

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.

712 Dispatch Public Safety Fund

Beginning in FY 2020-21, the Public Safety Dispatch staff will be funded from this Internal Service Fund, and charged back where service is provided, principally Fire and Police.

713 Public Works Maintenance Fund

Since 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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

715 Liability Self-Insurance Fund

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

721 Recreation Trust Fund

This fund accounts for money raised which helps families participate in after-school

750 Workers' Comp. Self-Insurance Fund

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

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

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

902 SA Recognized Obligations Fund

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

903 SA Housing Fund

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

907 HA Almond Gardens Fund

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

908 Asset Management Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

946 HA Administration –CARES Fund

During the pandemic, HUD granted an additional funding to address the increase in administrative cost due to COVID-19.

974 Harbor Theater Fund

This fund accounts for 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 2020-21 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	
	Citizen Governance	1030 City Treasurer's Office	
		1015 Citizen Governance	
	City Manager	City Manager Division	1710 City Manager's Office
		Human Resources Division	1770 Liability Self-Insurance Admin.
			1772 Risk Mitigation
			1780 Workers' Compensation Admin.
1790 Unemployment Self Ins. Admin.			
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		
	2400 Police Grants		
	2404 Boating Safety/Equipment		
	2405 Boating Safety		
	2406 Traffic Towing		
	2407 BJA-Vest Grant		
	2408 School Resource Officer		

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Police	Police Operations Division	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
		CIP Projects	
			9910 Surveillance Cameras Hi Crime Areas
			9987 Police Facility & Equipment
			9992 Public Safety Communications System
		Public Safety Dispatch Services	
			2312 Dispatch
	Fire	Fire Administration Division	
			2600 Fire Administration
Fire Operations Division			
		2610 Fire Operations	
		2615 COVID-19	
		2617 Strike Team	
		2618 Fire Incident-County	
		2630 Fire Donations/Equipment	
		CIP/Impact Fees Division	
			6513 Fire Fac & Equipment
		CIP Projects	
			9934 Fire Ladder Truck Acquisition
			9988 Fire Facility & Equipment
		Fire Safety	
			8819 Fireworks Sales Enforcement

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Fire	Fire Prevention / Emergency Preparedness Division	
	2620	Fire Prevention / Emerg. Preparedness
	2621	Citizen Emergency Response Team
	2622	Hazard Mitigation Planning Grant
	2625	Fire Equipment Acquisition
	3468	CARES Act Funding from State
Public Works	Engineering Division	
	6010	Engineering Services
	6015	Walters Rd Beautification
	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
	6325	Local Roadway Plan
	6326	Highway 12 Maintenance
	6329	Road Maintenance Rehab Account
	6330	Landscape Maintenance
	6337	Community Garden Maintenance
	6380	Vehicle & Equipment Maintenance
	6395	Public Works Crew Costs
	6423	Marina Village Dredging LLD
	6425	Lawler Ranch LLD
	6430	Blossom Meadow LLD
	6435	Heritage Park LLD
	6440	Montebello Vista LLD
	6445	Peterson Ranch LLD
	6446	Peterson Ranch CFD No. 1
	6449	Victorian Harbor Dredging LLD
	6453	Victorian Harbor LLD Zone A
	6454	Victorian Harbor LLD Zone B
	6455	Victorian Harbor LLD Zone C & D
	6456	Railroad Ave LLD
	6457	Victorian Harbor LLD Zone D
	6458	Victorian Harbor LLD Zone E
6459	Victorian Harbor LLD Zone F	
6461	Suisun City CFD No. 2	

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Public Works	Public Works Maintena	6465 Amberwood Tax Zone 1	
		6466 Peterson Ranch Tax Zone 3	
		6467 Summerwood Tax Zone 5	
		6468 Walmart Tax Zone 6	
		6469 Suisun City CFD No. 3	
		8732 Library Maintenance	
		Public Facilities Maintenance Division	
			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
			9839 Railroad Avenue Rehabilitation
			9847 Bikelane Striping
			9876 Railroad & Sunset Intersection-West
			9888 Railroad & Olive Road Improvements
			9889 EV Station Improvement Project
			9890 Central County Bikeway Gap Closure
			9891 St. Improvements & Slurry Seal
			9894 Railroad Ave. Imps. - Middle Section
			9895 Joint Trench (Fund 953)
			9897 Joint Trench (Fund 951)
			9899 Revitalize Neighborhoods
		9905 PW/SSWA Street Work	
		9906 Annual Street Repair Program	
		9907 Driftwood SR2S	
		9908 Southgate Travis	
		9913 City Hall Emergency Generator	
		9914 File Retrieval System	
		9920 McCoy Creek Bikeway	

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	CIP Projects	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
		9937 RRFB at Suisun Elem/Dan O Ro
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence
		9975 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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	CIP Projects	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
		9996 ENGIE Energy Savings
		9997 Rectangular Rapid Flashing Beacon Upgra
		9998 Whispering Bay Traffic Calming Project
		9999 Traffic Signal 11 locations.
		6005 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
Non-Departmental	Non-Departmental	
		1910 Non-Departmental
		1912 Measure S
		1920 Animal Shelter Construction (County)
		1930 Keep Suisun Clean Program
		1950 Advances Due from ROPS
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Debt Service	City Debt Service Divisi	7431 Highway 12 Debt Service	
		7435 County Animal Shelter	
		7470 Civic Center Debt Service	
		7502 Energy Savings-BNY-ENGIE	
		7503 RIMS - Police	
		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	Building Inspection Division	
			3310 Building & Safety
		Planning Division	
			3410 Current & Advanced Planning
			3420 General Plan Update
		3440 Workforce Housing Grant 2007	
		3442 Workforce Housing Grant 2008	
		3443 Planning Grant	
		3444 LEAP Grant	
		3466 Transit-Oriented Development Grant	
		3467 ARPA	
		3470 Senior Hsg. Study/Waterfront Dist.	
Housing Division			
		3471 CEC Grant (AB 811 Energy Prog.)	
		3472 BAYREN	
		3473 Downtown Waterfront Specific Plan	
		3474 PICH Grant	
			3450 HA Section 8 Incoming

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Development Services	Housing Division	3480 Almond Gardens	
		3481 NSP Grant Program	
		3482 Bay Homes Corporation	
		3490 HA Housing Authority Administration	
		3491 HA CARES Admin	
		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		

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Development Services	Property Management	3525 Neighborhood Revitalization Program 3526 Façade Improvement Program
 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 Camps 8674 Proposition 68 Parks Bond
	Special Events Division	8680 Lambrecht Sports Complex Activities 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
	Community Center Division	8750 Community Center Operations
	Senior Center Division	8760 Senior Center Operations
	CIP/Impact Fees Division	6520 Park Development
	 Marina Division	 8820 Community Garden 8910 Marina Operations 8920 Marina Fuel 8931 Vessel Grant

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Recreation, Parks & Mari CIP Projects		9911 Geopp Park Improvements
		9912 Pierce Island Imp. & Dredging
		9928 Renovate Waterfront Restrooms
		9931 Senior Center Upgrades
		9936 Harbor Master Building Repairs
		9937 Marina Fishing Pier Renovation
		9944 "Fuelman" Replacement
		9948 Misc. Minor Park CIP Projects
		9953 Community Garden
		9954 Co. Bikeway Gap Closure Landscape
		9955 Batting Cage Removal & Imp. Phase I
		9958 Marina Pump-Out Station
		9983 Marina Refurbishment/Repair
		9994 Heritage Park Play For All
Finance		
	IT Services Division	
		3320 Computer Services
	Accounting Services Division	
		1810 Budget & Special Studies
		1811 YMCA Abandonment
		1815 Investments
		1820 Accounting /Payroll/Audit
		1830 Utility Billing & Collection
		6385 Vehicle & Equipment Acquisition

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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)71250	Cannabis Taxes Revenues received from 7% Cannabis Tax and related sales taxes, exclusive of Transactions and Use Taxes.
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 conductbusiness.
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 conductbusiness.
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 TVFranchise).
71330	Gas Franchise

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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 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 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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
74130	Abandoned Veh Fee Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74140	Bail Bond Distribution Monies received from the forfeiture of a bail bond.
74210	Admin. Citations Administrative fines associated with violations of City codes.
74220	False Alarm Fines Fines associated with False Burglary Alarms.
74310	Asset Forfeitures Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
(2017) transportation bill76130	Off-Hwy Motor Veh City's share of the State's Off-hwy
Motor Vehicle fee76140	SB90-State Mandates Reimbursement for State Mandates.
76145 POST Reimbursements	Reimbursement for Police Training costs.
76150 Booking Fee Reimb.	State reimbursement for the County's cost of booking arrestees.
76190 Other St. Subventions	Misc. State subventions76210 Traffic Grant
	Various Traffic Grants.
76220 Safety Vests Grant	State grant to pay for one-half of the cost of police safety vests.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
76231	Boating Safety One-Time One-time funding augmentation from the State for the Boating Safety Grant.
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.
76241	ARPA –American Rescue Plan Grant Grant to assist in the response, rebuild, recover activity related to COVID-19 economic impact.
76245	FEMA –Public Safety Grant Grant to assist in public safety 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
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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	acquire, rehab and/or resale foreclosed homes in Suisun City.
76410 HUD/Sec 8 Vouchers	
	Do Not Use - See
Account 7641176411 HAP	
Payments	
	Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415 HAP/Reimbursements	
	Do Not Use - See
Account 7641676416 HAP	
Reimburse	
	Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420 HUD/Repayments	
	Do Not Use - See
Account 7643076421 HUD/Admin	
Fees	
	Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425 ADM/Repayments	
	Do Not Use - See
Account 7643076426 Port-In Adm	
Fee	
	Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430 HUD/Repayment	
	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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76521	TDA-Art 4 Transportation Development Act -
Train Depot76522	TDA-Art 8 Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA Transportation For Clean
Air Grant76526	St Traffic Grant Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant Rubberized Asphalt-Contcrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG OBAG
Grant 76590	Federal Trans. Grants Federal Grant
revenue 76599	Other Transportation Funds Misc. transportation-related funds.
76600	Grants/Recreation Grants relating to
recreation76610	State Parks Grant State level grant to provide parks and related improvements.
76615	Prop. 49 Grant State grant to pay for recreational programs.
76620	PICH Grant Grant for revenues
from PICH76710	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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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
Fairfield76890	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 of75230
	Other Rentals
	Rental Revenue that does not fit any other description.
75235 Fireworks Concession	City share of revenue from
firework sales75240	Fireworks
Enforcement	Revenue from fireworks enforcement collection.
75245 Premier Event Sponsorship	

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Revenue from event
sponsorships77110	Admin. Fee Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's Sale of maps, and other documents, including copies.
77130	Document Fees A Building-related fee.
77140	Expense Recovery Expense
recovery77199	Other Admin Fee/Chg
fees/charges77210	Other administrative Police Dept
Fee	Special police-related fees for service.
77215	Towing Fees Fees charged when a vehicle is towed.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
77260	ALS – PPP Revenue Fees from Advance Life Support Program administered by the Fire Department. .
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-
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.
77526	Event Merchandise Sales of City merchandise related to 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 2020-21 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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
77650	Suisun V Maint. Reimbursements for maintenance of the Suisun Valley Water system.
77670	Downtown Trash Enclosure Fees Service charges collected from businesses using the Kellogg Street trash enclosure located east of Lawler77690
	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.
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.
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.
78212	Dispatch Services ID Charge to offset the cost of Public Safety Dispatch 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.
78420	PW Special Projects

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	ID Charge for special projects performed by Public Works Crews and charged separately.
78430 ISF-Measure S	
	ID Charge for projects related to Measure S. (Revenue related to 92520)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	

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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.
81012	From Measure S
	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.
81105	From Gas Tax Fund
	Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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.
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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
81167	From ARPA Grant. 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 Money transferred into the specified fund from any other fund within the City.
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund Money transferred into the specified fund from any other fund within the City.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
81312	From Police Fac & Equip Fund 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.
81340	From Dredging Fund Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.
81422	From M/Vill Dredge MAD Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD Money transferred into the specified fund from any other fund within the City.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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

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.
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.
	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.
81511	From 2016 Bond Proceeds

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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.
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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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

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.
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	
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.
90115	Retention Pay
	Retention paid to public safety employees.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
90120	Temporary Wages Hourly wages paid to employees hired on a part-time or limited basis.
90124	Fire Stipends Stipends paid to Volunteer firefighters.
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
90320	Health payments
	Benefits Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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.
90390	Accrued Salaries and Benefits Yearend entry to accrue salaries and benefits expenditures.
90355	Wellness - W/C Expenses associated with an Employee
Wellness Program	90410 Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge
(6.2% of wages)	90416 PARS Retirement The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes Other payroll taxes or charges, such as IRS penalties.
90500	Physicals & Backgrounds Pre-employment costs of background investigations and physicals. Recertification physicals should be charged
90501	Travel & Training Employee travel and training expenses that are not reimbursed by an outside agency, such as POST
90999	Payroll Contingencies Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.

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CHART OF ACCOUNTS

Object/Acct. Nbr. Account Name/Account Description

Services/Supplies

91110 Legal Services

Legal expenses for ongoing legal advice. Distinguished from Litigation

Services, in which a lawsuit is91120Engineering 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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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
HUD91235	Return
Surplus	Return of Surplus
Funds91240	Transit
Services	Payments for Public Transit services.
91280 P/T-Solano Co.	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282 P/T-FSUSD	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284 P/T-Community College	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286 P/T-County Schools	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288 P/T-Suisun City	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290 P/T-Boating Safety	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292 P/T-ERAF	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300 Office Supplies	Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as 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.
91308 Vehicle Lease Payment	

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	The ongoing costs associated with leased vehicles.
91310	Phone Service/Internet The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase of phones would be covered under Minor Office Equipment (or Minor Capital purchases, depending upon
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	91345 Insurance Expense Insurance premiums; PLAN JPA Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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 dignitaries.
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes 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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Cost of gasoline, diesel, motor oil.
91450	Graffiti/Vandalism Exp
	Costs associated with removal of graffiti or other vandalism costs.
91451	Adopt-a-Street
	Cost for street cleanup including materials and supplies.
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 theirtime 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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pynt. to Oth./Grants & Loans Payments to others as part of a city program, such as the Neighborhood Reinvestment program.
91925	Self-Ins Claims Paid Payments made by the city if it is responsible for property damage or liability exposure.
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	replacement.
92210 Cost Alloc ID Chg	ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92212 Dispatch Services ID Chg	ID Charge to recover costs associated with the provision of Public Safety Dispatch Services.
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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
92520	ISF-Measure S Charge to move General Fund revenues related to Measure S to Internal Service Funds for expenditure.(Expense related to 78430)
Non-Recurring Charges	
93105	E-Gadgets Other Mobile electronic equipment other than telephones (such as iPads).
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 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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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 CityMgr. approval.
93510	RDA Dissolution Transfer Expenses associated with transferring former RDA assets to Successor Agency 93515 Extra Gain/Loss

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Extraordinary Loss, usually due to a significant one-time event or transaction.
93520 RDA Asset Sale	Proceeds from the sale of RDA assets owed to another agency, such as Solano County.
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.	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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.
96440 ERP System	Capital expenses associated with the purchase and maintenance of Enterprise Planning Resource computer
96450 ENGIE Energy Savings	Capital expenses associated with the ENGIE Energy Savings Project begun in FY 2018-19.
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	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
98120 TSA Contingency	Money set aside to cover the costs associated with The Salvation Army (TSA) re-using

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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	

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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 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.
85012	To Measure S Money transferred from the specified fund to any other fund within the City.
85015	To Stabilization 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

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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.
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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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) (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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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.
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

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.
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.
85202	To Energy Savings-BNY
	Money transferred from the specified fund to any other fund within the City.
85203	To Sun Ridge RIMS
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S
	Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I
	Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II
	Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS
	Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S
	Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire
	Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85300	To Park Development
	Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint.
	Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other fund within the City.
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

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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.
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.

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1 Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E Money transferred from the specified fund to any other fund within the City.
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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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	

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.
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.
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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Object/Acct. Nbr. Account Name/Account Description

- Money transferred from the specified fund to any other fund within the City.
- 85919 To Marina Fuel
- Money transferred from the specified fund to any other fund within the City.
- 85920 To RDA/Cap Projects
- Money transferred from the specified fund to any other fund within the City.
- 85932 To Hsg Auth/Sec 8
- Money transferred from the specified fund to any other fund within the City.
- 85935 To CDBG Grant
- Money transferred from the specified fund to any other fund within the City.
- 85936 To CDBG 87/88 Gr.
- Money transferred from the specified fund to any other fund within the City.
- 85937 To HOME Prog.
- Money transferred from the specified fund to any other fund within the City.
- 85938 To Rental Rehab Prog.
- Money transferred from the specified fund to any other fund within the City.
- 85945 To Hsg. Auth. Admin.
- Money transferred from the specified fund to any other fund within the City.
- 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