



Pedro "Pete" M. Sanchez, Mayor
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First and Third Tuesday
 Every Month

CITY OF SUISUN CITY

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

June 13, 2017

Subject: City Manager's Budget Message for FY 2017-18

Honorable Mayor and Members of the City Council:

With 69% of voters supporting the passage of Measure S in November 2016, this budget message is decidedly more upbeat and optimistic than what we faced at this same time last year. While Measure S and the \$1.8 million projected to be generated in this first year does not address all of the pent-up demands incurred over the past four to five years, it does give us a breather; an opportunity to start addressing some of the more pressing needs facing our community while developing a more sustainable strategy for the coming years.

Building from the Success of the Past 12-Months

Beyond the passage of Measure S, and perhaps because of it, community engagement has been significant this past year. This includes educational meetings on Measure S to meetings and discussions on "How to Spend \$1.8 Million Dollars" as part of the development of this year's budget. It includes attendance at town hall meetings dealing with neighborhood issues and a stretch of burglaries and a handful of robberies we experienced citywide this past spring.

This involvement shows that our residents care. They have entrusted us with the first general-tax increase passed in recent memory, and as Council and staff have emphasized, we won't let them down. There are programs proposed in this budget that build from and rely on continued community engagement, including "Keep Suisun City Clean" and the revival of our former Neighborhood Revitalization and Business Façade Improvement Programs. Thanks to a resident volunteer, we also look forward to a reinvigorated Neighborhood Watch Program.

Context of this Fiscal Year's Budget

Beyond the additional revenue generated through Measure S, the development of this fiscal year's budget takes into account many factors including community priorities and expectations, economic recovery and development on the horizon, and the many budget challenges we face.

Each of these points are discussed in more detail below.

DEPARTMENTS: AREA CODE (707)

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

Community Engagement Process – An 18-Month Journey

About 18 months ago, the City initiated a process to engage the community to determine not only the direction that we should pursue, but also the approach to funding services lost during the recession and loss of redevelopment. The Godbe survey was conducted in November of 2015, which indicated that the community would support a one-cent sales tax, as a way to address its top priorities of public safety, roads, streetlights/parks, and jobs/economic development. In November of 2016, the voters overwhelmingly approved Measure S, which provides a \$1.8 million revenue stream to be deposited into the General Fund for general purposes consistent with these priorities.

From November 2015 through March 2017, outreach to the public has been extensive. We have solicited input from residents on unmet needs in the community, support or no support for a one-cent sales tax measure, and spending priorities if Measure S passed. In March of 2017, community members were given an opportunity to share with staff how they would spend \$1.8 million per year for three years. The exercise had the real-life constraints such as: if a person chose to fill a police officer position, that funding would need to be committed each year for three years.

Recognizing that Measure S has a sunset clause that discontinues the levy after ten years, the longer-term strategy is that development activity in the works at this point in time will generate new ongoing revenues to replace some or all of the revenues currently anticipated through Measure S. To this point, it is recommended that roughly \$700,000 of the \$1.8 million generated this first year be allocated to ongoing staff costs.

Economic Recovery

Suisun City is finally feeling the recovery and upswing of the economy. Sales Tax collections exclusive of Measure S are growing again. Foreclosures are down; home sales and prices are up. Economic development activity is in evidence throughout the City. Staff is in discussions with developers for multiple properties controlled by the City including:

- End of Civic Center Drive.
- Parcel east of the Hampton Inn & Suites.
- Thirty-acre property north of downtown.

Planning applications are being processed for:

- Suisun 355 annexation on the east side of town.
- Small commercial development at Walters Road/East Tabor.
- Small commercial development at Walters/Highway 12.
- Two residential developments in the Waterfront District through Main Street West.

Public Works Engineering is processing a Final Map for Olive Tree Ranch.

The General Fund (exclusive of Measure S) is now able to chip away at some of the building maintenance issues that have been deferred during the Great Recession. Similarly, Marina facility maintenance, that has been long deferred, is now being addressed through the Successor Agency ROPS process.

Economic Development Stimulus

The Council recently adopted updated impact fees that led to the creation of three new funds: Fire Facilities & Equipment Fund, Police Facilities & Equipment Fund, and Municipal Facilities & Equipment Fund. The Off-Site Street Improvement Program (OSSIP) Fund and the Park Development Fund continue to account for impact fees that support those activities.

The Municipal Facilities Improvement Fund (Fund 320), used to account for the activities of the three new funds, now accounts for repayments of advances made to pay off the City Hall debt. Those repayments are being made through the ROPS, so the resources in this fund are no longer restricted to improvement of municipal facilities. Staff feels that the City can capitalize on the opportunity created by the repayment schedule (\$500,000 per year for the next eight years, with a final payment of \$418,318 in the ninth year) to leverage economic development activity – a tool that has been missing since the elimination of the RDA. Projects that were curtailed or unfinished when redevelopment was dismantled, along with community priorities of economic revitalization, guide the first-year recommendations for use of these funds.

Budget Challenges

While things are looking up with local economic growth and the passage of Measure S, some of the chronic budget challenges still persist. During the Measure S Study session, Council likewise voiced interest in addressing sooner rather than later many of the longstanding issues we face. These are highlighted below:

Gas Tax Fund - The Gas Tax Fund is supported by statewide gas taxes. The fund provides street maintenance (pothole repairs), as well as the energizing and maintaining streetlights and traffic signals. The revenue stream has been declining as this tax is a per gallon tax, and vehicles are getting more fuel efficient every year. In the Council study session, potholes and streetlights were clearly stated as an issue to address.

Maintenance Assessment District (MAD) - The Montebello Vista and Heritage MAD Funds are both in deficit situations. In both cases, not everyone benefitting is participating in the MAD assessments.

Succession Planning - Well before 2005, budget constraints eliminated many mid-management positions, including the traditional “second in commands”. This has resulted in department heads wearing multiple hats including the Assistant City Manager who also serves as the former position of Finance/Administrative Services Director.

In the Fire Department, once the current Fire Chief was promoted from Deputy Fire Chief, his Deputy position was eliminated. Recognizing that a different mindset exists between volunteer and paid departments, grooming a successor for the current Fire Chief is critical for the ongoing operation of the department.

Leveraging Public Safety Resources – Public safety is consistently a high priority for the City and community. There are never enough resources to do everything one would like to be able to do. Employee safety, training, mentoring, and morale, as well as leveraging technology and the supportive services provided in other departments that impact public safety, are all key factors considered in developing the budget strategy for the upcoming fiscal year.

Community Upkeep - Multiple departments have a hand in this effort of “community upkeep” including code enforcement in the police department, our maintenance and facilities staff in public works, neighborhood revitalization/façade improvements through economic development and the fire department through the annual weed abatement program. Through budget reductions, staff vacancies and loss of redevelopment funding, these efforts have in many cases taken a backseat to core health and safety issues. Staff recognizes and shares these interests, and is working through some short- and longer-term strategies to up our game in this area.

Economic Development Post-RDA - Making development happen in a Suisun City has historically not been easy, either before the redevelopment agency was formed in the late 1980’s or after its elimination. Most businesses in the Waterfront District received some support from the former redevelopment agency to get their start.

Public investment and improvements in other areas of the community funded by the former RDA likewise support the small town/neighborhood feel of Suisun. These include the train depot, Harbor Theater, Lawler House, marina, library, Joe Nelson Community Center, foundation for the old YMCA that lead to the KROC center, bike & pedestrian trails, and the Lambrecht Sports Complex. Beyond projects, and as a way to market the community, the RDA also supported a series of special events once hosted by the City including Friday Night Concerts, Saturday Movies, Sunday Jazz and the annual Old Town Christmas Celebration (all of which, minus Friday night concerts, are currently funded through sponsorships.) These investments are in addition to marketing resources and staffing to make these things happen.

Roads, Facilities and Equipment - Ongoing maintenance of aging public infrastructure -- roads, sewers, sidewalks, marina, facilities -- is a challenge facing all levels of government. We are no different. An equipment replacement program is in place, which generally works well for cars, SUVs, and pickup trucks. Challenges occur with heavier equipment, especially public safety vehicles including fire engines (Type 1) and brush trucks (Type 3) that cost in the range of \$500,000 to \$600,000.

The budget strategy for FY 2017-18 works to address many of these concerns in both a short- and longer-term fashion, while also addressing the community’s priorities.

Community Priorities – Measures S

Community priorities as expressed through the formal Godbe survey, SWAY outreach campaign and the March 2017 Community Forum on “How Would You Spend \$1.8 Million” ranked the following service needs as high:

- Crime reduction.
- Police patrols.
- Streetlights.
- 911 public-safety response.
- Youth crime prevention.
- Streets/potholes.
- Parks.

- Neighborhood revitalization.
- New business attraction.
- Fire trucks/equipment.
- Neighborhood watch.
- Waterfront/marina.
- Stores, restaurants, theaters.

When forced to prioritize the actual spending of \$1.8 million at the March 2017 workshop, participants developed specific rankings for spending Measure S monies, as summarized in the table below. The FY 2017-18 budget addresses or begins to address most of these interests and needs, both through the use of Measure S monies, as well as through growth in other funds.

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

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

Service Enhancements - FY 2017-18 Budget

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

- Staffing: Unfrozen positions, new positions and reclassifications.
- Police & Fire: Succession Planning/Mentoring/Coverage.
- Operations & Maintenance.
- Special Projects.
- Capital Projects.

Economic Development tools in a post-redevelopment environment have also been identified.

Staffing: Unfrozen, New and Reclassified Positions

A series of staffing changes are proposed including unfreezing positions lost during the recession and loss of redevelopment, addition of new positions to address City and community priorities and changing work demands; reclassifications, and the conversion of two long-time fulltime “temporary” positions to permanent status.

Unfrozen Positions and New Positions – A total of five previously frozen positions have been included in this year’s budget - positions that were eliminated during the recession and loss of redevelopment. These positions include:

- Two police officers.
- Maintenance worker I/II.
- Economic development specialist.
- Recreation supervisor.

In addition, two new positions are included in this budget. These include Public Safety Dispatcher, in order to better address coverage needs and call volume increases in dispatch; and Fire Administrative Captain, to provide coverage during the traditional workweek when volunteers are working at their day job. It has been more and more challenging to find volunteers during day-shift, Monday through Friday, as the economy has improved.

While these seven positions do not represent all of the positions lost over the past four to five years, they are critical to addressing the community needs and expectations as conveyed over the past 18 months.

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

- Administrative Services/Budget & HR: Management Analyst II to Senior Management Analyst.
- Administrative Services/ Information Technology: IT System Administrator to IT Manager.
- Development Services/Planning: Associate Planner to Senior Planner.
- Police/Dispatch & Records: Senior Communications Technician to Dispatch/Records Supervisor.

Temporary positions that are recommended to go to permanent status include the Administrative Assistant I in the Fire Department and the Office Assistant in the Recreation & Community Services Department.

The table on the following page identifies each of these positions by title and department, as well as full costs. Most are funded through Measure S, however, if the cost is shared with other funds, this is likewise identified.

FY 2017-18 Staffing Changes

Position Title	Dept	General Fund		Other Funds	FY 18
		Existing	Meas. S		TOTAL
Police Officer	SCPD	\$ -	\$ 92,800	\$ -	\$ 92,800
Police Officer	SCPD	\$ -	\$ 94,400	\$ -	\$ 94,400
Dispatcher	SCPD	\$ -	\$ 73,700	\$ -	\$ 73,700
Fire Admin Capt	SCFD	\$ -	\$ 92,700	\$ -	\$ 92,700
SCFD Suc Plng Prog	SCFD	\$ -	\$ 20,000	\$ -	\$ 20,000
Econ Dev Spec	Dev Svcs	\$ -	\$ 46,400	\$ 46,400	\$ 92,800
Maint Worker	B&PW	\$ -	\$ 70,200	\$ -	\$ 70,200
Rec Supervisor	R&CS	\$ -	\$ 36,400	\$ 43,200	\$ 79,600
Admin Assistant I	SCFD	\$ 8,400	\$ -	\$ -	\$ 8,400
Office Assistant	R&CS	\$ 13,400	\$ -	\$ -	\$ 13,400
SCMPEA reclasses (4)	Various	\$ 9,400	\$ -	\$ 8,700	\$ 18,100
Rec Spec Sup reclass	R&CS	\$ 100	\$ -	\$ 1,300	\$ 1,400
Temp Emp Increase	Various	<u>\$ 8,700</u>	<u>\$ -</u>	<u>\$ 700</u>	<u>\$ 9,400</u>
TOTAL		<u>\$ 40,000</u>	<u>\$ 526,600</u>	<u>\$ 100,300</u>	<u>\$ 666,900</u>

Police & Fire Succession Planning/Mentoring/Coverage

During the Council Study Session on Measure S, Council raised the interest of staffing a Fire Division Chief and a Police Sergeant through Measure S in place of, respectively, a new Administrative Fire Captain and one of the unfrozen Police Officer positions. The interest with the proposed change in the Fire Department was for succession planning, and in the Police Department the interest was coverage. There was also interest expressed in at least replacing failed surveillance cameras, recognizing that to upgrade the whole system will take time and serious amounts of money.

In further discussions and brainstorming with both the Fire Chief and the Police Chief, the following outlines a plan that both feel will better address the interests of succession planning and mentoring, while being able to balance the budget:

- The interest in the Fire Chief's request for a fulltime Fire Division Chief was to have a person that could reclass from that position into the Fire Chief position when the Chief decides to retire.
- In that the Chief does not have a retirement date identified, three things are proposed:
 - Add a new position Administrative Fire Captain; this will allow the opportunity for an in-house promotion of a volunteer firefighter.
 - Allocate \$20,000 for a mentoring program that will allow for paid staff to attend training and gain certificates in fire service management; the third Administrative Fire Captain will provide the capacity to backfill for these absences.

- When the Chief does set a date for retirement, one-time monies from the reserves would be allocated to staff a transition Fire Division Chief. This temporary position would be recruited as the future Fire Chief and would work six to nine months in an overlap capacity, with funding coming from the reserves.

This approach will allow upward mobility, mentoring and training opportunities for both our paid and volunteer positions, while addressing succession planning needs for managing an urban volunteer fire department.

- At the study session, the Police Chief did indicate that filling the Police Sergeant instead of the Police Officer with Measure S monies would work toward addressing the department’s needs. Upon further reflection, the following is recommended:
 - The Acting Police Sergeant has only been operational for one year; in fact, the second officer selected for this opportunity will be assuming the acting status beginning July 1, 2017. This Acting Sergeant DOES function and provide full coverage of one of our four shifts. In essence, it is functioning as a full sergeant.
 - Keeping this position as “acting” at this time, provides the opportunity to give more of our Police Officers this true and unique training experience that larger and structured departments are not able to provide. This boosts morale and potentially provides a recruitment and retention edge.
 - As this time, it is proposed that the Police Sergeant permanent position be considered for FY 2018-19.
- In addition, \$40,000 is being made available to fund replacement surveillance cameras in this year. This is the cost difference between a permanent Police Officer and Sergeant.

In brainstorming different approaches, the creation of another Acting Sergeant position was considered. Since there is only one shift not currently covered by a permanent position, there would be no way to give the Acting Sergeant the full benefits of this opportunity.

Proposed O&M Changes

For the most part, all programs are able to live within the “Base Budget”, which costs out the current year’s O&M costs in next year’s dollars. Three exceptions include the operation of the Lambrecht Sports Complex (General Fund), our Street Maintenance staffing/services & supplies (GF/Gas Tax) and the restoration of a second Maintenance Worker I/II or new CSO.

- **Lambrecht Sports Complex:** When Cepeda Baseball took over operation of the Lambrecht Sports Complex, Adult & Youth Sports Programs were eliminated. Now that the Complex has been returned to the City, this program will be resurrected at a net cost of about \$29,000.
- **Streets (Lighting and Potholes):** Gas Tax funds pay for the ongoing, day-to-day maintenance of our streetlights and streets (including filling potholes). The resources from this source decline year-by-year, resulting in a deficit of roughly \$50,000 in the upcoming fiscal year. It is proposed that this shortfall will be backfilled by Measure S funding. The proposed \$70,000 would provide an additional \$20,000 for materials and thereby enhance the service level that was previously covered 100% by Gas Tax monies.

Importantly, it is not the ONLY amount of money that is being allocated for streets (i.e., potholes, surface treatments, etc.); the other funds available for major capital projects are highlighted in another section of this report.

- ***Keep Suisun City Clean*** - Upping our game in terms of the maintenance and upkeep of the City, especially publically own properties, not only builds a sense of community pride, but also has an indirect impact of new development and investment. Instead of adding fulltime benefit staff to work this issue, such as another Maintenance Worker or Code Enforcement Officers, roughly \$77,400 has been allocated to this interest of “Keep Suisun City Clean”, with \$20,000 of this amount earmarked for park maintenance. As this will likely involve a multi-departmental approach, staff is still brainstorming ideas and concepts, which will be presented to Council at a future date. One key interest is to engage the community in this effort, whether it’s planting flowers, increasing curb appeal and/or house lighting.

Supportive programs include the former Neighborhood Revitalization program, Façade improvement program and a reinvigorated Neighborhood Watch.

Proposed Special Projects

The following table displays the proposed Special Projects by funding source:

FY 2017-18 Deferred Maintenance Special Projects

Special Project Title	General Fund	Other Funds	FY 18 TOTAL
SCPD Locker Replacement	\$ 8,800	\$ 47,200	\$ 56,000
SCPD HQ Roof Repair	\$ 7,500	\$ -	\$ 7,500
City Hall Roof Repair	\$ 25,000	\$ -	\$ 25,000
City Hall Painting	\$ 30,000	\$ -	\$ 30,000
City Hall carpets, chairs, tables	\$ 25,000	\$ -	\$ 25,000
City Hall HVAC	\$ 15,000	\$ -	\$ 15,000
Archive Storage Bldg Roof	\$ 20,000	\$ -	\$ 20,000
Storm Water Permit Improvements	\$ 21,700	\$ 28,300	\$ 50,000
Fire Safety Equipment	\$ 26,200	\$ -	\$ 26,200
SCFD Station Improvements	\$ -	\$ 52,700	\$ 52,700
Lawler House Repairs	\$ -	\$ 75,000	\$ 75,000
Harbor Theater Repairs	\$ 50,000	\$ -	\$ 50,000
North Basin Dredging	\$ -	\$ 65,000	\$ 65,000
Marina Fire Suppression System	\$ -	\$ 112,200	\$ 112,200
Marina Fuel System Repairs	\$ -	\$ 49,500	\$ 49,500
Harbor Master Bldg HVAC	\$ -	\$ 7,500	\$ 7,500
Harbor Master Bldg Cupola Repairs	\$ -	\$ 5,000	\$ 5,000
Boat Ramp Restroom Dry Rot & Paint	\$ -	\$ 5,000	\$ 5,000
TOTAL	<u>\$ 229,200</u>	<u>\$ 447,400</u>	<u>\$ 676,600</u>

The Special Projects listed above address maintenance activities that have been deferred during times of fiscal stress. In many cases, simple preventive maintenance activities performed timely could have reduced some of these repair costs, if funding had only been available. Pursuing these projects in the coming fiscal year will extend the useful lives of these facilities, as well as enhance their attractiveness. This is a subtle, but powerful economic development tool, which helps to market the City as a whole. As indicated, no Measure S money is proposed for these projects.

Proposed Capital Projects

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

FY 2017-18 MAJOR CAPITAL PROJECTS

Project Number	Project Title	Measure S Funding	Other Funding	FY 18 TOTAL
9981	Marina Dredging*	\$ 213,000	\$ 1,796,000	\$ 2,009,000
9907	Driftwood Drive SR2S	\$ -	\$ 665,800	\$ 665,800
9975	Traffic Signal Pintail & Walters	\$ -	\$ 616,300	\$ 616,300
6385	Fire Engine Acquisition	\$ 250,000	\$ 350,000	\$ 600,000
9906	Street Repair Program	\$ 328,500	\$ 167,800	\$ 496,300
9993	Public Safety Commo Sys	\$ 229,000	\$ -	\$ 229,000
9994	Storm Drain Repairs	\$ 228,000	\$ -	\$ 228,000
9986	Sunset & Walter Rd Repairs	\$ -	\$ 204,000	\$ 204,000
9886	Iconic Sign	\$ -	\$ 180,000	\$ 180,000
9972	Annual Sewer Line Repairs	\$ -	\$ 165,000	\$ 165,000
9991	Bus Mgt Sys - Phase I*	\$ 152,000	\$ -	\$ 152,000
9905	SSWA Annual Paving	\$ -	\$ 145,700	\$ 145,700
9985	Hwy 12 Warning Device	\$ -	\$ 141,000	\$ 141,000
9886	Monument Signs	\$ -	\$ 90,000	\$ 90,000
9945	Sanitary Sewer Master Plan	\$ -	\$ 52,000	\$ 52,000
9910	Video Surveillance Program	\$ 40,000	\$ -	\$ 40,000
6385	12-Passenger Van	\$ -	\$ 40,000	\$ 40,000
1920	Animal Shelter Annual Contrib.	\$ -	\$ 39,900	\$ 39,900
9991	Bus Mgt System - Scoping	\$ 37,000	\$ -	\$ 37,000
9991	Bus Mgt Sys - Permit module	\$ 35,000	\$ -	\$ 35,000
9973	Sidewalk Repairs	\$ -	\$ 32,500	\$ 32,500
9963	RR Ave. Marina to Main	\$ -	\$ 27,800	\$ 27,800
9947	Lawler Ranch Storm Drain	\$ -	\$ 2,000	\$ 2,000
TOTAL FY 18 CIP		<u>\$ 1,512,500</u>	<u>\$ 4,685,700</u>	<u>\$ 6,228,300</u>

* Measure S FY 2016-17 carryover allocated to Dredging and Phase I business management system.

Showing the public that we mean business given their trust in passing Measure S, staff is geared up to bring forward as many visible projects as we can. Highlights of the bigger efforts include:

- A total of \$1,514,200 for street, sidewalk repair and SR2S projects. Of this amount, roughly \$500,000 is for roads. Once the budget is approved, staff will work through project options and alternatives for road maintenance priorities in the short and longer term. Given Measure S and SB 1 monies, we have the potential of kicking off a ten-year street repair program of \$1 million annually after this first investment of nearly \$500,000.
- Phase I of the Marina Dredging Project will be the focus during the first six months of the year; this involves the preparation of Pierce Island to receive the dredge spoils.
- Several storm-drain repair projects have become necessary. Measure S funding for at least two years has been proposed, as the Storm Drain & Flood Control Fund only receives a flat (and insufficient) revenue stream.
- The Business Management System is a high priority throughout the City – including recognized support from the public. This is an effort that organizations only take on every 20 years or so (for us it’s been 35 years!) Initial efforts will include research, selection and development of an implementation strategy for this major undertaking.
- The current Building Permit system is no longer supported by the software manufacturer. Staff has identified a module that will be compatible with the new integrated management system. Staff envisions acquiring and implementing modules on a systematic basis in that we need to continue to serve the public during the conversion process.

Beyond the projects listed above, the current Municipal Facilities Improvement Fund (Fund 320), is a resource available to address some of the projects and programs previously addressed through redevelopment. As mentioned previously, \$500,000 is available annually through the ROPS process for the next eight years, with roughly \$420,000 in year nine. Within the proposed budget, the following is recommended:

- Half of the cost of the Economic Development Specialist (\$46,400).
- Solano EDC annual dues (\$11,400).
- Expansion of dredging through the North Basin (\$65,000).
- Residential revitalization / façade improvement program (\$75,000).
- Gateway, iconic and monument signage unfinished when redevelopment was eliminated (\$270,000, which includes the carryover from economic development project money in FY 2016-17).
- Public Infrastructure bank to help move projects forward (\$300,000).

The best example for the use of funds for the proposed “bank” is how funding of Harbor Center street extension facilitated the development of our waterfront hotel, which now generates ongoing hotel tax revenue for the City.

Measure S – A Summary

Measure S monies, by law, accrue to the General Fund and can be used for any general purpose deemed appropriate by the City Council. To ensure accountability and transparency to the public, however, the table on the following page summarizes how Measure S monies are specifically being appropriated and used within this year’s budget. It is this list of projects and activities that will be tracked, monitored, audited and reported to the Council, public and Measure S Oversight Committee on periodic basis through the fiscal year.

FY 2017-18 Measure S Expenditures

Department	Position/Project	Notes
Police	Police Officer (2) Dispatcher	Ongoing Ongoing
	Patrol Vehicle Video Surveillance Cameras Communications System	Ongoing One-Time One-Time, 2 years
Fire	Fire Administrative Captain Succession Planning Program	Ongoing Ongoing
	Type 1 Engine	One-Time
Development Services	Econ. Development Specialist	Ongoing; (0.5)
Building & Public Works	Maintenance Worker I/II	Ongoing
	Maintenance Ops Back-Fill	Ongoing
	Permitting Software	One-Time
	Storm Drain Repairs	One-Time, 2 years
	Street Maintenance	Ten-Year Program
	Dredging	One-Time
Community Services	Recreation Supervisor	Ongoing, Partial
Administrative Services	Business Management System	One-Time, 3 years
Miscellaneous	Keep Suisun City Clean	Ongoing

FY 2017-18 Budget Document: The Essentials

Thanks to the support of the community, the hard work of staff to educate and engage the public, as well as the courage of Council to place Measure S on the November 2016 ballot, FY 2017-18 is a watershed year for the City. This focus on the future should; however, in no way take away from the significant accomplishments that have been made by our team in every operation of the City during the past year. These accomplishments, along with the work plans developed for FY 2017-18 are contained in Section C of the budget document.

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

Section B – Budget Overview

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

Section C - Department Operating Budgets

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

Section D – Major Capital Improvement Program

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

Special thanks to Ron Anderson, Assistant City Manager/Administrative Services Director and Scott Corey, soon-to-be Senior Management Analyst effective, who flew solo for the first time to take on the budget responsibilities previously assumed by Jason Garben. Other staff members that warrant special thanks and appreciation include Elizabeth Luna, Accounting Services Supervisor; Amanda Dum, PW Management Analyst; as well as Donna Pock and Gretchen Mayer, who step in at the end of the process, when everyone else has completed their tasks and gone home; producing and delivering the budget to Council.

I also want to thank our Management Team and members of their staffs. We thought the prior four or five budgets were a challenge given the extensive cuts that were necessary to balance each year's budget. But this year was even more difficult. With new resources available that do not cover all departmental and operational needs, a lot of give & take and brainstorming and thinking "citywide" versus "department specific" was necessary to craft a budget strategy that provides a balance of services that best serves the community as a whole. Our team delivered.

As I have shared for each of the last twelve budgets I have been responsible for since 2005, "Staff gets it." I continue to be personally honored to lead a great team and to be a part of this organization.

We look forward to your review and consideration of this budget, and the opportunity to begin to reinstate so many of the positions and services cut over the last four to five years. Services that our community so desperately deserves.

Respectfully submitted,


Suzanne Bragdon
City Manager

BUDGET GUIDELINES

The FY 2017-18 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 2017-18 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in three subsections that are as follows:

- **Budget Document Format** – This subsection describes the budget document format, as well as several new features.
- **Budget Objectives** – This subsection describes the City Council objectives that were incorporated into the proposed FY 2017-18 Annual Budget.
- **Financial Policies** – This subsection presents a proposed compendium of financial policies assembled into one document to make it easier to refer to and rely upon these City Council policies. They are the same policies previously adopted by the City Council.

The following table is provided to assist the reader in understanding the organization of the FY 2017-18 Annual Budget:

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

BUDGET GUIDELINES

BUDGET DOCUMENT FORMAT

The FY 2017-18 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 2017-18 Annual Budget

The FY 2017-18 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 2017-18 Annual Budget document identifies each department's operating program budgets and aggregates them in one location in the budget document. (Please see the C Section.)
- It compares these department program budget costs with their funding sources on one page.
- It identifies a work program for each operating division, so that the Council and community may know what services they are "buying" for FY 2017-18.
- 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 2017-18. Each page describes the project, the current status, what is proposed to be accomplished in FY 2017-18, as well as the funding sources and uses over the life of the project. In some cases in future years, funding is not yet identified. (Please see the D Section.)
- The Cash Position Summaries Section displays each City, Agency, and Authority fund in a consistent format to analyze the changes in: revenue collection; expenditures for operating, capital, and debt service; as well as amounts set aside for reserves and contingencies. In addition to changes in revenues and expenditures over a four-year period, these cash position summaries also show changes in fund balances and descriptions for each fund. (Please see the F Section.)
- It also provides the line-item detail that is used to start up the accounting system for the coming fiscal year. This information is sorted by revenues or expenditures within funds. (Please see the G Section.)
- The Staffing Detail Section summaries staffing. (Please see the H Section.)
- In addition, a chart of accounts is provided to assist department staff members in "coding" revenue and expenditure transactions to ensure that these transactions accurately reflect what the revenue or expenditure is and that it is being properly reflected in the benefiting program. (Please see the I Section.)

BUDGET GUIDELINES

Sections of the Budget Document

The previous sections provided an overview of major components of the Budget document. The detail data supporting these summaries are contained throughout the balance of the FY 2017-18 Annual Budget document, which is organized into ten major sections.

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

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	Section Title	Summary of Content
A	Budget Guidelines	<ul style="list-style-type: none"> • Changes to the budget document format. • Strategic initiatives to guide budget development. • Financial policies.
B	Budget Overview	<ul style="list-style-type: none"> • Executive summary of the FY 2017-18 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the SA. • Includes summary of staffing and projects funded from the proceeds of Measure S.
C	Department Operating Budgets	<ul style="list-style-type: none"> • Program and staffing organization chart. • Departmental accomplishments. • Departmental goals. • Department/division work programs. • Department/division service refinements, including identifying those funded from Measure S. • Supporting expenditure, staffing and funding data.
D	Major Capital Improvement Program	<ul style="list-style-type: none"> • City major capital projects. • Funding summary. • Projects by fund. • Projects by category. • Project descriptions & project schedules, including those funded from Measure S .

BUDGET GUIDELINES

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

BUDGET GUIDELINES

BUDGET OBJECTIVES

The Godbe survey was conducted in **November of 2015**, which indicated that the community would support a one-cent sales tax, as a way to address its top priorities of public safety, roads, streetlights/parks, and jobs/economic development. An 18-month community engagement process was kicked off on **March 22, 2016**. The process has evolved into the SWAY campaign to facilitate community engagement. A town hall meeting was conducted at the Kroc Center on **June 2, 2016**. Over 100 residents participated in initiating the SWAY campaign. On **November 8, 2016**, the voters overwhelmingly approved Measure S, which would provide a \$1.8 million revenue stream to be deposited into the General Fund to be used for general purposes consistent with those priorities.

From **November 2015 through March 2017**, outreach to the public has been extensive. We have solicited input from residents on unmet needs in the community, support or no support for a one-cent sales tax measure, and spending priorities if Measure S passed. In March of 2017, community members who participated were given an opportunity to share with staff how they would spend \$1.8 million per year for three years. The exercise had the real-life constraints such as: if a person chose to fill a police officer position, that funding would need to be committed each year for three years. The Measure S components of the proposed budget are compared with the results of this well-attended public forum in the third section of this report.

Recognizing that Measure S has a sunset clause that discontinues the levy after ten years, the longer-term strategy is that development activity in the works at this point in time, as discussed below, will generate new ongoing revenues to replace some or all of the revenues currently anticipated through Measure S. To this point, it is recommended that roughly \$800,000 of the \$1.8 million per year be allocated to ongoing staff costs.

On **May 24, 2017**, the City Council conducted a study session to review staff's recommendations for spending the Measure S funds, and to provide Council feedback. Staff incorporated Council's feedback about Measure S into the FY 2017-18 Annual Budget Workshop and Conceptual Budget Strategy, which was presented on **May 30, 2017**. While there are dramatic enhancements throughout all service areas, there still are hard choices to make as not every need can be addressed with available resources.

The bottom line is that for the first time in nearly a decade, staff has been able to present a budget that goes well beyond "status quo". The adopted FY 2016-17 General Fund included an Emergency Reserve of 16.8% that was below the Council's 20% policy. The FY 2017-18 General Fund includes an Emergency Reserve of 19.8%.

Several other funds are in fiscal distress, and budget approaches were discussed with the City Council. The FY 2017-18 Annual Budget document has been prepared based on these elements.

BUDGET GUIDELINES

FINANCIAL POLICIES

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

Budget Policies

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

Resources

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

- One-time resources will be used for one-time expenditures or enhancement of reserves.
- All revenue forecasts will be conservative.

BUDGET GUIDELINES

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

Expenditures

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

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

Establishment of Contingencies & Reserves

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

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

BUDGET GUIDELINES

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

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

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

Use of Contingencies & Reserves

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

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

BUDGET GUIDELINES

Appropriation Transfer Authority

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

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

Capital Improvement Plan

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

Fiscal Management

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

BUDGET GUIDELINES

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

Investments

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

Capital Assets

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

BUDGET OVERVIEW

The B Section of the FY 2017-18 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.

The following information is presented in this section:

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

BUDGET OVERVIEW

GENERAL FUND

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

Structural Analysis of the General Fund

The FY 2016-17 budget was adopted with a structural deficit of \$266,500. Budget changes during the course of FY 2016-17 eliminated the structural deficit with the year expected to end with a \$539,200 structural surplus. Staffing vacancies due contributed significantly to this reversal. Looking ahead to FY 2017-18, ongoing revenues are projected to exceed ongoing expenditures by approximately \$146,500

As reflected in the summary table below, structural status of the General Fund has remained stable with the past two fiscal years ending with a structural surplus. Ongoing Expenditures have increased from \$11.3 million to about \$12.8 million in FY 2017-18. On the other hand, Ongoing Revenues increased from approximately \$11 million to about \$12.8 million projected for FY 2017-18.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
Revenues				
Revenues & Transfers In	\$ 11,444,981	\$ 11,197,400	\$ 11,882,800	\$ 13,922,800
Less: One-Time Revenues	<u>\$ (369,497)</u>	<u>\$ (165,100)</u>	<u>\$ (476,600)</u>	<u>\$ (1,105,500)</u>
Ongoing Revenues	\$ 11,075,484	\$ 11,032,300	\$ 11,406,200	\$ 12,817,300
Expenditures				
Expenditures	\$ 10,736,557	\$ 12,436,200	\$ 11,485,100	\$ 15,155,000
Less: One-Time Expenditures	<u>\$ (429,499)</u>	<u>\$ (1,137,400)</u>	<u>\$ (618,200)</u>	<u>\$ (2,484,200)</u>
Ongoing Expenditures	<u>\$ 10,307,058</u>	<u>\$ 11,298,800</u>	<u>\$ 10,866,900</u>	<u>\$ 12,670,800</u>
Structural Surplus/(Deficit)	<u>\$ 768,426</u>	<u>\$ (266,500)</u>	<u>\$ 539,300</u>	<u>\$ 146,500</u>

BUDGET OVERVIEW

General Fund Revenues

Total revenues for FY 2017-18 are anticipated to amount to just nearly \$14.0 million. With a beginning balance of about \$3.7 million, this results in total anticipated resources for FY 2017-18 of about \$17.6 million. The following table provides a summary of anticipated revenue for FY 2017-18 by revenue category, as well as historical data from FY 2015-16:

General Fund Revenue

<u>Revenue Object</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
Property Taxes	\$ 2,110,370	\$ 2,067,900	\$ 2,177,700	\$ 2,146,300
Local Taxes	\$ 2,983,671	\$ 2,901,000	\$ 3,290,700	\$ 4,798,500
Licenses & Permits	\$ 534,785	\$ 378,900	\$ 498,700	\$ 544,400
Fines/Forfeits	\$ 265,578	\$ 227,500	\$ 233,000	\$ 340,000
Use of Money	\$ 375,353	\$ 43,000	\$ 53,000	\$ 53,000
Intergovernmental	\$ 2,884,942	\$ 3,095,100	\$ 3,104,900	\$ 3,320,500
Charges for Services	\$ 985,575	\$ 1,120,400	\$ 1,183,400	\$ 1,412,200
Intragovernmental	\$ 1,279,764	\$ 1,343,400	\$ 1,318,400	\$ 1,292,300
Misc. Revenues	\$ 29,329	\$ 20,200	\$ 23,000	\$ 15,600
Total Revenues	\$ 11,449,367	\$ 11,197,400	\$ 11,882,800	\$ 13,922,800

Even with reserves set at the 20% level set by Council, and major legal exposure related to the dissolution of redevelopment settled, key revenue sources have been analyzed conservatively for the coming year. As indicated:

- **Property Taxes** are estimated to be roughly 1.4% below the FY 2016-17 Estimated budget, and about 3.8% above the FY 2015-16 Actual. The rebounding housing market and the dissolutions of the former redevelopment agency has re-introduced a growth trend to property taxes. While the FY 2017-18 year opens with a positive outlook, the budget anticipates growth in historically stable categories, but does not anticipate significant increases in new segments.
- **Local taxes** include sales taxes, property tax in-lieu of sales taxes, franchise taxes, and transient occupancy taxes. As a combined revenue category, these revenues are projected to increase by about 46% in comparison to the FY 2016-17 Estimated budget, and increase by more than 65% compared with the FY 2015-16 Actual budget. These increases were driven by a combination of factors, including the end of the “triple-flip” mechanism, increased retail sales including Walmart and the passage of Measure S, a new 1% transactions and use tax.
- **Licenses & Permits** are anticipated to increase by about 9.20% from the FY 2016-17 Estimated budget, and increase by about 1.80% from the FY 2015-16 Actual budget, primarily due to the fact that there was significant one-time revenue from the Zephyr Estates project and several anticipated commercial and residential developments.

BUDGET OVERVIEW

- **Fines and Forfeitures** are anticipated to increase by approximately 46% when compared to the FY 2016-17 Estimated figures primarily the result of an accounting correction in the way certain Police fines are processed.
- **Use of Money & Property** is expected to increase slightly as a new normal is established following reclassification of revenues from SSWA to the Charges for Services object in FY 2016-17.
- **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 6.9% over the FY 2016-17 Estimated and increase about 15.1% compared with the FY 2015-16 Actual.
- **Charges for Services** expected to increase from FY 2016-17 Estimated and the FY 2015-16 Actual. The large increase of approximately 43.3% when compared to the FY 2015-16 Actual is primarily a result of the aforementioned reclassification of revenues from SSWA to this object starting in the FY 2015-16 Estimated. Adjustments to the Master Fee Schedule to recognize the cost of service and increasing development activity also had significant positive impact.
- **Intragovernmental Revenues** are projected to see a slight increase of about 1% compared to the FY 2015-16 Actual and a decrease of 2.0% over the FY 2016-17 Estimated.
- **Miscellaneous Revenues** are expected to be approximately \$15,600 in FY 2017-18. This is generally in line with the previous fiscal year, but developing a downward trend on a small base.

As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes more accurate and in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago. The FY 2016-17 Estimated budget amounts were generally based on data collected through April 30, 2017.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2017-18 Recommend Annual Budget for the General Fund expenditures would amount to more than \$12.6 million. As indicated in the summary table below, this includes:

- \$11.9 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$693,500 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
Personnel Services	\$ 7,253,362	\$ 7,778,800	\$ 7,557,300	\$ 8,719,400
Services & Supplies	\$ 1,742,007	\$ 1,845,200	\$ 1,871,900	\$ 2,178,700
Interdepartmental Charges	\$ 954,801	\$ 989,300	\$ 989,100	\$ 1,039,700
Non-Recurring Costs	\$ 447,009	\$ 906,400	\$ 543,100	\$ 713,400
Total Operating Expenditures	\$ 10,397,179	\$ 11,519,700	\$ 10,961,400	\$ 12,651,200

When comparing the FY 2017-18 Recommend to the FY 2016-17 Amended, the overall increase in operating costs about \$1.7 million. Observations about these figures include:

- **Personnel Services** costs would increase by \$1,136,000 or 15.03% from the FY 2016-17 Estimated. This is primarily a combination of the costs associated with unfreezing selected staff positions, adding additional staff related to Measure S priorities, salary adjustments included in adopted MOU's with the employee bargaining groups, and increases in health insurance and PERS costs.
- **Services & Supplies** are anticipated to increase by 16.39% from the FY 2016-17 Estimated, driven primarily by the accounting correction described above under Fines and Forfeitures.
- **Interdepartmental Charges** are expected to increase by roughly \$127,900, or about 13% when compared to the FY 2016-17 Estimate. The increase is primarily a result of increases in vehicle replacement and workers' compensation.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, travel and training, one-time studies, litigation, and operating contingencies, is budgeted at an increase of \$150,500 from the FY 2016-17 Estimated.

For a more comprehensive review of the proposed FY 2017-18 Annual Budget, please refer to the C Section that presents the detailed operating budgets by department/division. Included therein are all service enhancements by department/division, including both ongoing and one-time requests that are new to the FY 2017-18 budget.

BUDGET OVERVIEW

**Major Service Enhancements
FY 2017-18 Recommended Budget**

The FY 2017-18 Recommended Budget represents an emergence from the fiscal challenges resulting from the Great Recession and a bolstering of City services with the adoption of Measure S in November 2017. The following charts summarize the service enhancements in the FY 2017-18 Recommended Budget.

FY 18 Proposed Staffing Changes					
Position Title	Dept	General Fund		Other Funds	FY 18 TOTAL
		Existing	Meas. S		
Police Officer	SCPD	\$ -	\$ 92,800	\$ -	\$ 92,800
Police Officer	SCPD	\$ -	\$ 94,400	\$ -	\$ 94,400
Dispatcher	SCPD	\$ -	\$ 73,700	\$ -	\$ 73,700
Fire Admin Capt	SCFD	\$ -	\$ 92,700	\$ -	\$ 92,700
SCFD Suc Plng Prog	SCFD	\$ -	\$ 20,000	\$ -	\$ 20,000
Econ Dev Spec	Dev Svcs	\$ -	\$ 46,400	\$ 46,400	\$ 92,800
Maint Worker	B&PW	\$ -	\$ 70,200	\$ -	\$ 70,200
Rec Supervisor	R&CS	\$ -	\$ 36,400	\$ 43,200	\$ 79,600
Admin Assistant I	SCFD	\$ 8,400	\$ -	\$ -	\$ 8,400
Office Assistant	R&CS	\$ 13,400	\$ -	\$ -	\$ 13,400
SCMPEA reclasses (4)	various	\$ 9,400	\$ -	\$ 8,700	\$ 18,100
Rec Spec Sup reclass	R&CS	\$ 100	\$ -	\$ 1,300	\$ 1,400
Temp Emp Increase	various	\$ 8,700	\$ -	\$ 700	\$ 9,400
TOTAL		\$ 40,000	\$ 526,600	\$ 100,300	\$ 666,900

BUDGET OVERVIEW

FY 18 Deferred Maintenance Special Projects			
Special Project Title	General Fund	Other Funds	FY 18 TOTAL
SCPD Locker Replacement	\$ 8,800	\$ 47,200	\$ 56,000
SCPD HQ Roof Repair	\$ 7,500	\$ -	\$ 7,500
City Hall Roof Repair	\$ 25,000	\$ -	\$ 25,000
City Hall Painting	\$ 30,000	\$ -	\$ 30,000
City Hall carpets, chairs, tables	\$ 25,000	\$ -	\$ 25,000
City Hall HVAC	\$ 15,000	\$ -	\$ 15,000
Archive Storage Bldg Roof	\$ 20,000	\$ -	\$ 20,000
Storm Water Permit Improvements	\$ 21,700	\$ 28,300	\$ 50,000
Fire Safety Equipment	\$ 26,200	\$ -	\$ 26,200
SCFD Station Improvements	\$ -	\$ 52,700	\$ 52,700
Lawler House Repairs	\$ -	\$ 75,000	\$ 75,000
Harbor Theater Repairs	\$ 50,000	\$ -	\$ 50,000
North Basin Dredging	\$ -	\$ 65,000	\$ 65,000
Marina Fire Suppression System	\$ -	\$ 112,200	\$ 112,200
Marina Fuel System Repairs	\$ -	\$ 49,500	\$ 49,500
Harbor Master Bldg HVAC	\$ -	\$ 7,500	\$ 7,500
Harbor Master Bldg Cupola Repairs	\$ -	\$ 5,000	\$ 5,000
Boat Ramp Restroom Dry Rot & Pain	\$ -	\$ 5,000	\$ 5,000
TOTAL	<u>\$ 229,200</u>	<u>\$ 447,400</u>	<u>\$ 676,600</u>

BUDGET OVERVIEW

FY 18 MAJOR CAPITAL PROJECTS				
Project Number	Project Title	Measure S Funding	Other Funding	FY 18 TOTAL
9981	Marina Dredging*	\$ 213,000	\$ 1,796,000	\$ 2,009,000
9907	Driftwood Drive SR2S	\$ -	\$ 665,800	\$ 665,800
9975	Traffic Signal Pintail & Walters	\$ -	\$ 616,300	\$ 616,300
6385	Fire Engine Acquisition	\$ 250,000	\$ 350,000	\$ 600,000
9906	Street Repair Program	\$ 328,500	\$ 167,800	\$ 496,300
9993	Public Safety Commo Sys	\$ 229,000	\$ -	\$ 229,000
9994	Storm Drain Repairs	\$ 228,000	\$ -	\$ 228,000
9986	Sunset & Walter Rd Repairs	\$ -	\$ 204,000	\$ 204,000
9886	Iconic Sign	\$ -	\$ 180,000	\$ 180,000
9972	Annual Sewer Line Repairs	\$ -	\$ 165,000	\$ 165,000
9991	Bus Mgt Sys - Phase I*	\$ 152,000	\$ -	\$ 152,000
9905	SSWA Annual Paving	\$ -	\$ 115,600	\$ 145,700
9985	Hwy 12 Warning Device	\$ -	\$ 141,000	\$ 141,000
9886	Monument Signs	\$ -	\$ 90,000	\$ 90,000
9945	Sanitary Sewer Master Plan	\$ -	\$ 52,000	\$ 52,000
9910	Video Surveillance Program	\$ 40,000	\$ -	\$ 40,000
6385	12-Passenger Van	\$ -	\$ 40,000	\$ 40,000
1920	Animal Shelter Annual Contrib.	\$ -	\$ 39,900	\$ 39,900
9991	Bus Mgt System - Scoping	\$ 37,000	\$ -	\$ 37,000
9991	Bus Mgt Sys - Permit module	\$ 35,000	\$ -	\$ 35,000
9973	Sidewalk Repairs	\$ -	\$ 32,500	\$ 32,500
9963	RR Ave. Marina to Main	\$ -	\$ 27,800	\$ 27,800
9947	Lawler Ranch Storm Drain	\$ -	\$ 2,000	\$ 2,000
	TOTAL FY 18 CIP	\$ 1,512,500	\$ 4,685,700	\$ 6,228,300

* Measure S FY 17 carryover

BUDGET OVERVIEW

General Fund Contingencies & Reserves

Three components provide the comprehensive picture of the General Fund: revenues & resources, expenditures, and contingencies & reserves. As the table below indicates, the proposed FY 2017-18 Annual Budget contains total contingencies & reserves of about \$2.5 million. This amount would fulfill the 20% goal that is set forth in the Financial Policies found on Page A – 8.

General Fund Contingencies & Reserves

<u>Revenue Object</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
General Contingency	\$ -	\$ -	\$ -	\$ -
Organizational Contingency	\$ -	\$ -	\$ -	\$ -
Emergency Reserve	\$ -	\$ 1,902,000	\$ -	\$ 2,519,800
Total Contingencies & Reser	<u>\$ -</u>	<u>\$ 1,902,000</u>	<u>\$ -</u>	<u>\$ 2,519,800</u>

It should be noted that no expenditures actually occur in these accounts. Amounts may be transferred out of them during the course of the fiscal year by Resolution of the City Council; however, for comparison purposes the table above indicates comparable amounts for the FY 2015-16 Actual budget column and the FY 2016-17 Amended and Estimated budget columns. In the case of the FY 2017-18 Recommend budget, the Emergency Reserve would be 19.9%.

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

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

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

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

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

BUDGET OVERVIEW

FY 2017-18 Recommend Compared with FY 2016-17 Amended

The table below summarizes the entire net budget for the organization including all City, Agency, and Authority funds. It includes a comparison between the FY 2016-17 *Amended* budget and the FY 2017-18 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 16/17 *Amended* versus FY 17/18 Recommend

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>	<u>% Chg Amd.</u>
Total Operating Budgets	\$ 17,571,926	\$ 18,078,009	\$ 22,929,900	\$ 24,193,200	5.5%
Total Capital Improvement Program	\$ 1,420,401	\$ 2,842,754	\$ 5,323,900	\$ 6,824,900	28.2%
Debt Service	\$ 4,768,354	\$ 3,330,510	\$ 5,228,900	\$ 5,462,000	4.5%
TOTAL ORGANIZATION-WIDE BUDGET	<u>\$ 23,760,681</u>	<u>\$ 24,251,273</u>	<u>\$ 33,482,700</u>	<u>\$ 36,480,100</u>	<u>9.0%</u>
Less: Net Internal Services Funds	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800	12.8%
NET ORGANIZATION-WIDE BUDGET	<u>\$ 22,714,067</u>	<u>\$ 23,286,504</u>	<u>\$ 32,416,700</u>	<u>\$ 35,277,300</u>	<u>8.8%</u>

The Net Organization-Wide Budget (*Amended* comparison) indicates an increase of about \$ 2,836,700, or 8.8 percent. This increase is a result of the following:

- **Operating Budgets** – Operating Budgets are up, increasing by \$1,263,300, resulting in a 5.5% increase.
- **Capital Improvements** – Capital Improvement Program is up by \$ \$1,501,000. While many of these projects are grant funded or paid for with development impact fees, additional deferred maintenance projects and other improvements are being funded with Measure S funds.
- **Debt Service** – Debt Service payment schedules would increase slightly by about \$233,100, or 4.4%.

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

BUDGET OVERVIEW

The amounts indicated on Page B - 13 in the FY 16/17 and FY 17/18 columns have been appropriated from anticipated Measure S collections deposited in the General Fund in FY 16/17 and FY 17/18 for ongoing activities. The amounts indicated on Page B - 14 in those same columns are for one-time costs. The amounts shown in subsequent years are theoretical at this point.

FY 2017-20 Measure S				
Budget Activity by Department	Carryover from FY 16/17	FY 17/18	FY 18/19	FY 19/20
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT				
POLICE ONGOING				
Police Officer	\$ -	\$ 92,800	\$ 100,200	\$ 127,100
Police Officer	\$ -	\$ 94,400	\$ -	\$ -
Patrol Vehicle	\$ -	\$ 25,500	\$ 14,600	\$ 14,700
Dispatcher	\$ -	\$ 73,700	\$ 79,600	\$ 86,000
Dispatcher	\$ -	\$ -	\$ 79,600	\$ 86,000
Police Sergeant	\$ -	\$ -	\$ 160,800	\$ 173,700
Subtotal Police Ongoing	\$ -	\$ 286,400	\$ 434,800	\$ 487,500
FIRE ONGOING				
Administrative Fire Captain	\$ -	\$ 92,700	\$ 100,100	\$ 108,100
SCFD Succession Planning Program	\$ -	\$ 20,000	\$ 21,600	\$ 23,300
Subtotal Fire Ongoing	\$ -	\$ 112,700	\$ 121,700	\$ 131,400
DEVELOPMENT SERVICES ONGOING				
Econ Dev Specialist (50% Fund 320)	\$ -	\$ 46,400	\$ 50,100	\$ 54,100
Subtotal Dev Svcs Ongoing	\$ -	\$ 46,400	\$ 50,100	\$ 54,100
BLDG & PUBLIC WORKS ONGOING				
Maintenance Worker I/II-I	\$ -	\$ 70,200	\$ 75,800	\$ 81,900
Maintenance Worker I/II-I	\$ -	\$ -	\$ 75,800	\$ 81,900
Gas Tax Fund Backfill	\$ -	\$ 70,000	\$ 75,600	\$ 81,600
Subtotal B&PW Ongoing	\$ -	\$ 140,200	\$ 227,200	\$ 245,400
REC & COM SVCS ONGOING				
Rec Supervisor (assume annual grant)	\$ -	\$ 36,400	\$ 38,700	\$ 45,100
Subtotal R&CS Ongoing	\$ -	\$ 36,400	\$ 38,700	\$ 45,100
NON-DEPARTMENTAL ONE-TIME				
Keep Suisun Clean Program	\$ -	\$ 77,400	\$ 83,400	\$ 90,100
Subtotal Non-Dept One-Time	\$ -	\$ 77,400	\$ 83,400	\$ 90,100
TOTAL MEASURE S ONGOING	\$ -	\$ 699,500	\$ 955,900	\$ 1,053,600

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

BUDGET OVERVIEW

The amounts indicated on Page B - 13 in the FY 16/17 and FY 17/18 columns have been appropriated from all Measure S collections deposited in the General Fund in FY 16/17 and FY 17/18 for ongoing activities. The amounts indicated on Page B - 14 in those same columns are for one-time costs. The amounts shown in subsequent years are theoretical at this point.

FY 2017-20 Measure S				
Budget Activity by Department	Carryover from FY 16/17	FY 17/18	FY 18/19	FY 19/20
ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT				
POLICE ONE-TIME				
Video surveillance cameras	\$ -	\$ 40,000	\$ -	\$ 120,000
Public Safety Communications	\$ -	\$ 229,000	\$ 271,000	\$ -
Subtotal Police One-Time	\$ -	\$ 269,000	\$ 271,000	\$ 120,000
FIRE ONE-TIME				
Type 3 Engine	\$ -	\$ -	\$ 300,000	\$ -
Type 1 Engine w/ tools	\$ -	\$ 250,000	\$ -	\$ -
Subtotal Fire One-Time	\$ -	\$ 250,000	\$ 300,000	\$ -
BLDG & PUBLIC WORKS				
Bldg Permit software module (See below)	\$ -	\$ 35,000	\$ -	\$ -
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ -
Storm Drain Repairs	\$ -	\$ 228,000	\$ 96,000	\$ -
Street Maintenance (See below)	\$ 20,000	\$ 308,500	\$ 363,000	\$ 621,200
Subtotal B&PW One-Time	\$ 233,000	\$ 571,500	\$ 459,000	\$ 621,200
ADMIN SERVICES ONE-TIME				
Business Management System (See below)	\$ 152,000	\$ 37,000	\$ 123,100	\$ 377,500
Subtotal Admin Svcs One-Time	\$ 152,000	\$ 37,000	\$ 123,100	\$ 377,500
TOTAL MEASURE S ONE-TIME	\$ 385,000	\$ 1,127,500	\$ 1,153,100	\$ 1,118,700
TOTAL MEASURE S	\$ 385,000	\$ 1,827,000	\$ 2,109,000	\$ 2,172,300
OTHER FUNDING SOURCES				
Marina Dredging (010)	\$ 215,000	\$ 307,800	\$ -	\$ -
North Basin Dredging (320)	\$ -	\$ 65,000	\$ -	\$ -
Business Mgmt System (SSWA)	\$ -	\$ -	\$ 125,000	\$ -
Economic Development Specialist (320)	\$ -	\$ 46,400	\$ 49,800	\$ 53,500
Rec Supervisor (grant funding)	\$ -	\$ 43,200	\$ 43,200	\$ 43,200
Type 1 Engine w/ tools (706)	\$ -	\$ 350,000	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ -	\$ 100,000	\$ -
Street Maintenance (105)	\$ -	\$ 167,800	\$ 500,000	\$ 530,000
Total Other Funds	\$ 215,000	\$ 980,200	\$ 818,000	\$ 626,700

BUDGET OVERVIEW

NOTES

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2017-18 Annual Budget provides information for all of the department operating budgets. The following table will assist the reader in locating specific departments:

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

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEPARTMENT OPERATING BUDGETS

Funding Sources	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
10 Net General Fund Support	\$ 14,355,623	\$ 15,355,634	\$ 16,497,400	\$ 19,136,000
10 General Fund-Cost Recovery	\$ (4,383,663)	\$ (4,926,255)	\$ (4,977,700)	\$ (6,484,800)
25 Asset Forfeiture	\$ 7,440	\$ 560	\$ 20,800	\$ -
26 Police Donations	\$ 22,726	\$ 6,124	\$ 20,300	\$ 6,000
27 Fire Donations	\$ 7,473	\$ 557	\$ -	\$ -
50 Fourth of July Celebration Fund	\$ 53,339	\$ 75,779	\$ 80,300	\$ 65,000
51 Christmas Event Fund	\$ 14,241	\$ 17,758	\$ 31,600	\$ 17,000
52 Other Events Fund	\$ 10,817	\$ 10,746	\$ 27,400	\$ 56,400
53 Fireworks Sales Enforcement Fund	\$ 14,651	\$ 20,825	\$ 32,100	\$ 42,100
55 Community Garden Fund	\$ -	\$ -	\$ 2,800	\$ 2,900
105 Gas Tax	\$ 890,547	\$ 928,553	\$ 841,600	\$ 855,200
117 Train Depot O&M Fund	\$ 28,864	\$ 28,966	\$ 81,900	\$ 12,200
125 Traffic Safety Fund	\$ -	\$ 51,336	\$ 52,900	\$ 66,800
SWD S. Waste Diversion/Recycling Funds	\$ 35,212	\$ 46,441	\$ 90,500	\$ 66,500
137 BayREN Grant Fund	\$ 182,169	\$ 31,122	\$ 63,700	\$ -
138 Downtown Waterfront Specific Plan	\$ 42,934	\$ 90,617	\$ 21,800	\$ -
142 Boating Safety Grant Fund	\$ 6,158	\$ -	\$ -	\$ -
146 OTS Sobriety Checkpoint Fund	\$ -	\$ -	\$ 6,100	\$ -
147 Traffic Towing Fund	\$ 727	\$ -	\$ 200	\$ 3,400
150 BJA Safety Equipment Grant	\$ 16,535	\$ 83,115	\$ 137,800	\$ 115,200
152 School Resource Officer Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ 165,600
153 Supplemental Law Enf. Svcs. Grant	\$ -	\$ -	\$ -	\$ 255,000
156 Selective Traffic Enf. Prog. Grant Fund	\$ -	\$ -	\$ 125,000	\$ 81,200
158 ATOD Grant	\$ 60,685	\$ 46,306	\$ 74,600	\$ 78,200
161 Firefighter Assistance Grant Fund	\$ -	\$ -	\$ 4,100	\$ 4,100
169 CDBG/Sr. Hsg. Feasibility Study Fund	\$ -	\$ -	\$ 3,200	\$ 3,200
171 Proposition 49 After-School	\$ 79,948	\$ 82,961	\$ 228,900	\$ 235,600
180 Nuisance Abatement	\$ 2,806	\$ 1,623	\$ 24,900	\$ 21,100
182 PICH Grant Fund	\$ 7,830	\$ 68,552	\$ 191,800	\$ -
185 Sewer Maintenance	\$ 287,794	\$ 271,234	\$ 305,200	\$ 326,800
190 Storm Drain & Flood Channel Maint.	\$ 202,125	\$ 175,399	\$ 218,600	\$ 244,800
320 Municipal Facilities Improvement Fund	\$ -	\$ -	\$ -	\$ 75,000
MAD Maintenance Assessment Districts	\$ 1,132,086	\$ 928,393	\$ 2,392,200	\$ 2,608,900
460 Hwy 12 Landscaping Contract	\$ 40,838	\$ 32,202	\$ 47,700	\$ 48,300
705 Vehicle Maintenance	\$ 154,523	\$ 145,767	\$ 174,400	\$ 189,100
706 Vehicle Acquisition	\$ 18	\$ -	\$ 7,000	\$ 6,900
710 Computer Network Maintenance	\$ 234,048	\$ 234,078	\$ 313,100	\$ 345,800
715 Liability Self-Insurance	\$ 353,513	\$ 264,043	\$ 507,900	\$ 568,100
721 Recreation Trust Fund	\$ -	\$ -	\$ 600	\$ 26,800
750 Workers Comp. Self-Insurance	\$ 113,145	\$ 307,662	\$ 417,900	\$ 282,000
765 Unemployment Self-Insurance	\$ 10,560	\$ 6,464	\$ 38,100	\$ 35,800
901 SA Administration Fund	\$ 250,000	\$ 227,922	\$ 250,000	\$ 183,700
902 SA Recognized Obligations Fund	\$ 104,362	\$ 144,061	\$ 177,200	\$ 119,600
903 SA Housing Fund	\$ 142,204	\$ 170,967	\$ 1,186,600	\$ 1,017,600
907 RDA Almond Gardens	\$ 261,095	\$ 255,519	\$ 286,600	\$ 297,400
908 RDA Asset Management	\$ 74,673	\$ 76,560	\$ 71,100	\$ 66,300
909 RDA Marina Operations	\$ 243,266	\$ 244,223	\$ 283,000	\$ 424,600
919 Marina Fuel	\$ 34,460	\$ 23,770	\$ 40,900	\$ 90,400
932 HA Section 8 Operating	\$ 1,840,561	\$ 2,032,676	\$ 1,999,800	\$ 1,999,800
937 HA HOME Rehabilitation Loan	\$ -	\$ -	\$ 150,500	\$ 156,800
945 HA Administration	\$ 516,241	\$ 406,671	\$ 248,900	\$ 264,200
974 RDA Harbor Theater	\$ 19,352	\$ 9,077	\$ 28,600	\$ 10,600
Total Resources	\$ 17,571,926	\$ 18,078,009	\$ 22,929,900	\$ 24,193,200

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

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

<u>Department Operating Budgets</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Council	\$ 169,018	\$ 167,308	\$ 168,300	\$ 169,800
City Clerk	\$ 96,258	\$ 54,520	\$ 123,300	\$ 55,100
City Treasurer	\$ 26,726	\$ 26,773	\$ 28,600	\$ 22,800
City Manager	\$ 182,243	\$ 175,705	\$ 154,800	\$ 158,500
Administrative Services	\$ 1,471,311	\$ 1,628,060	\$ 2,318,700	\$ 2,331,700
Police	\$ 5,038,907	\$ 5,493,216	\$ 5,969,400	\$ 6,792,900
Fire	\$ 988,052	\$ 1,040,295	\$ 1,104,100	\$ 1,246,100
Building & Public Works	\$ 3,880,575	\$ 3,803,285	\$ 5,604,000	\$ 5,805,600
Development Services	\$ 3,810,103	\$ 3,885,897	\$ 5,191,400	\$ 4,798,800
Recreation & Community Services	\$ 1,357,648	\$ 1,449,599	\$ 1,795,500	\$ 2,261,100
Non-Departmental	\$ 551,086	\$ 353,351	\$ 471,800	\$ 550,800
Total Department Operating	<u>\$ 17,571,926</u>	<u>\$ 18,078,009</u>	<u>\$ 22,929,900</u>	<u>\$ 24,193,200</u>

Operating Budgets By Object

Personnel Services	\$ 8,117,443	\$ 8,800,411	\$ 9,495,600	\$ 10,366,800
Services & Supplies	\$ 5,686,856	\$ 5,636,251	\$ 6,212,600	\$ 6,496,961
Interdepartmental Charges	\$ 2,523,196	\$ 2,654,139	\$ 2,623,300	\$ 2,728,400
Non-Recurring Costs	\$ 1,244,432	\$ 987,210	\$ 4,598,400	\$ 4,601,039
Total Operating By Object	<u>\$ 17,571,926</u>	<u>\$ 18,078,009</u>	<u>\$ 22,929,900</u>	<u>\$ 24,193,200</u>

Staff Years by Department

City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.95	0.90	0.75	0.75
Administrative Services	8.62	9.37	10.02	10.38
Police	33.71	34.71	35.91	38.69
Fire	63.88	63.88	63.88	65.00
Building & Public Works	20.22	20.12	18.97	20.00
Development Services	8.65	9.43	8.53	8.35
Recreation & Community Services	<u>22.41</u>	<u>21.60</u>	<u>20.39</u>	<u>23.55</u>
Total Staff Years by Department	<u>158.74</u>	<u>160.31</u>	<u>158.75</u>	<u>167.02</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2017-18 Annual Budget provides information for the entire department operating budgets. The following information is provided for each department:

- **Department Description** – An overall description of each department and its services is provided for each department.
- **Organization Chart** – An organize chart displaying a combination of staffing relationships and functional relationships is presented for each department.
- **Department Expenditure Summary** – The expenditures for each department are displayed by division, as well as by expenditure category (object of expenditure).
- **Department Resource Summary** – The resources that fund the various expenditures is displayed for each department.
- **Department Staffing Summary** – Department staffing is summarized by division and by job class.
- **FY 2015-16 Department Achievements** – The achievements of each of the major departments is provided for the current fiscal year.
- **FY 2016-17 Department Goals** – The goals for each department for the coming fiscal year are provided.
- **Division Summaries** – Summaries are provided for each division that include a division description, division budget by object, division budget by program, total division staffing, the FY 2017-18 work program, and the FY 2017-18 proposed service refinements. This section is intended to facilitate policy decision making by highlighting the work program for each division, as well as any significant changes in expenditures or staffing.

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

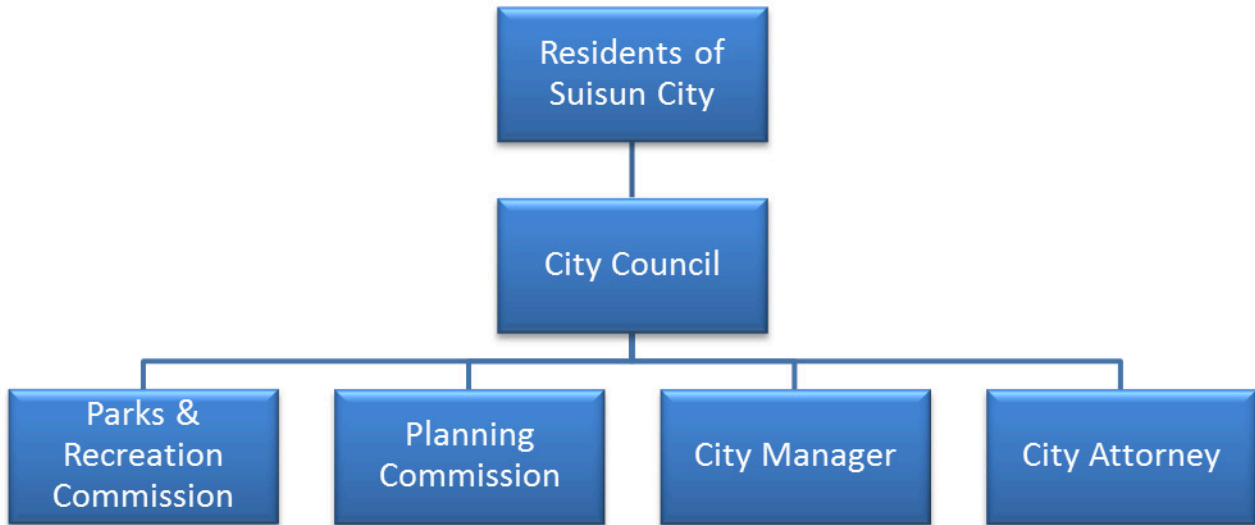
NOTES

CITY COUNCIL

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

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

CITY COUNCIL



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY COUNCIL

Department Summary **City Council**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Council Division	\$ 169,018	\$ 167,308	\$ 168,300	\$ 169,800
Total Department Costs	<u>\$ 169,018</u>	<u>\$ 167,308</u>	<u>\$ 168,300</u>	<u>\$ 169,800</u>

Cost By Object of Expenditure

Personnel Services	\$ 144,544	\$ 143,455	\$ 145,300	\$ 145,100
Services & Supplies	\$ 5,282	\$ 4,694	\$ 5,300	\$ 5,300
Interdepartmental Charges	\$ 11,400	\$ 12,900	\$ 11,700	\$ 13,400
Non-Recurring Costs	<u>\$ 7,791</u>	<u>\$ 6,259</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Total Department Costs	<u>\$ 169,018</u>	<u>\$ 167,308</u>	<u>\$ 168,300</u>	<u>\$ 169,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 168,965	\$ 167,308	\$ 168,200	\$ 169,700
010 General Fund-Cost Recovery	<u>\$ 53</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>
Total Resources	<u>\$ 169,018</u>	<u>\$ 167,308</u>	<u>\$ 168,300</u>	<u>\$ 169,800</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY COUNCIL

Department Summary **City Council**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
City Council Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Staffing By Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Staffing By Job Class

Elected Staff:

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

CITY COUNCIL

Department Summary

City Council

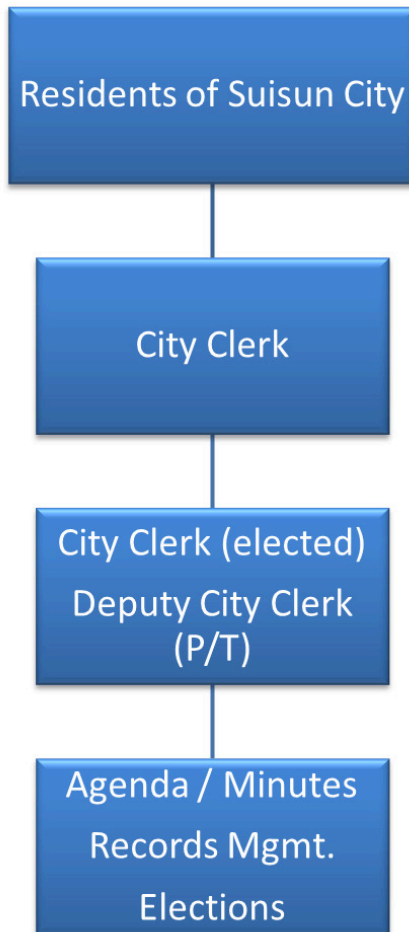
FY 2017-18 Work Program

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

CITY CLERK

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

CITY CLERK



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY CLERK

Department Summary **City Clerk Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Clerk Division	\$ 96,258	\$ 54,520	\$ 123,300	\$ 55,100
Total Department Costs	<u>\$ 96,258</u>	<u>\$ 54,520</u>	<u>\$ 123,300</u>	<u>\$ 55,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 52,194	\$ 46,891	\$ 43,800	\$ 44,600
Services & Supplies	\$ 1,694	\$ 2,303	\$ 3,100	\$ 3,400
Interdepartmental Charges	\$ 4,300	\$ 4,800	\$ 4,400	\$ 5,100
Non-Recurring Costs	\$ 38,070	\$ 525	\$ 72,000	\$ 2,000
Total Department Costs	<u>\$ 96,258</u>	<u>\$ 54,520</u>	<u>\$ 123,300</u>	<u>\$ 55,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 96,258	\$ 54,520	\$ 123,300	\$ 55,100
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 96,258</u>	<u>\$ 54,520</u>	<u>\$ 123,300</u>	<u>\$ 55,100</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY CLERK

Department Summary **City Clerk Department**

Department Staffing Summary

<u>Staffing By Division</u>	FY 14/15 <u>Actual</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Amended</u>	FY 17/18 <u>Recommend</u>
City Clerk Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>
<u>Staffing By Job Class</u>				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	<u>0.30</u>	<u>0.30</u>	<u>0.30</u>	<u>0.30</u>
Total Permanent Staff	0.30	0.30	0.30	0.30
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>

CITY CLERK

Department Summary

City Clerk Department

FY 2016-17 Department Achievements

- Coordinated the logistics of placing the local Measure S on the November 2016 ballot including identifying and monitored all timelines. Confirmed all legal requirements of placing measure on the ballot including word count limits for ballot language, support language and rebuttals, as well as what constitutes “a word.”
- Administered 2016 community election in conjunction with Solano County Election’s Department.
- Posted agendas, and prepared agenda packets, and minutes for regular and special meetings of the City Council, Successor Agency, and Housing Authority in a timely and effective manner, including implementation of new state Internet posting requirements.
- Indexed minutes, resolutions, and ordinances for all actions of the Council, Agency, and Authority during FY 2016-17 to ensure easy computer access and retrieval.
- Processed “Conflict of Interest” forms for Councilmembers, members of appointed boards and commissions, and applicable City and Agency staff.
- Provided timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.
- Coordinated ethics training, as required under AB 1234, and sexual harassment training, AB1661, for all Form 700 individuals.
- Coordinated advertising and appointment of members to the City’s boards and commissions.

CITY CLERK

Department Summary

City Clerk Department

FY 2017-18 Department Goals

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY CLERK

<u>Division Summary</u>	<u>City Clerk Division</u>			
<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 52,194	\$ 46,891	\$ 43,800	\$ 44,600
Services & Supplies	\$ 1,694	\$ 2,303	\$ 3,100	\$ 3,400
Interdepartmental Charges	\$ 4,300	\$ 4,800	\$ 4,400	\$ 5,100
Non-Recurring Costs	\$ 38,070	\$ 525	\$ 72,000	\$ 2,000
 Total Division Costs	 <u>\$ 96,258</u>	 <u>\$ 54,520</u>	 <u>\$ 123,300</u>	 <u>\$ 55,100</u>
 <u>Division Budget By Program</u>				
1020 City Clerk's Office	\$ 59,719	\$ 53,863	\$ 53,200	\$ 54,700
1025 Elections	\$ 36,539	\$ 657	\$ 70,100	\$ 400
 Total Division Costs	 <u>\$ 96,258</u>	 <u>\$ 54,520</u>	 <u>\$ 123,300</u>	 <u>\$ 55,100</u>

CITY CLERK

Division Summary

City Clerk Division

FY 2017-18 Work Program

- Continue to prepare for regular and special meetings of the Council, Agency and Authority, including posting agendas, preparing and distributing Agenda packets, and taking minutes and maintaining official records of Council, Agency and Authority actions.
- Continue to process “Conflict of Interest” forms for Council/Agency/Authority members, members of appointed boards and commissions, and applicable City and Agency staff.
- Continue to provide timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY CLERK

Division Summary

City Clerk Division

NOTES

CITY TREASURER

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

CITY TREASURER



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY TREASURER

Department Summary **City Treasurer Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Treasurer Division	\$ 26,726	\$ 26,773	\$ 28,600	\$ 22,800
Total Department Costs	<u>\$ 26,726</u>	<u>\$ 26,773</u>	<u>\$ 28,600</u>	<u>\$ 22,800</u>

Cost By Object of Expenditure

Personnel Services	\$ 26,726	\$ 26,773	\$ 28,400	\$ 22,600
Services & Supplies	\$ -	\$ -	\$ 100	\$ 100
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 100	\$ 100
Total Department Costs	<u>\$ 26,726</u>	<u>\$ 26,773</u>	<u>\$ 28,600</u>	<u>\$ 22,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 12,684	\$ 12,748	\$ 13,700	\$ 22,700
010 General Fund-Cost Recovery	<u>\$ 14,042</u>	<u>\$ 14,025</u>	<u>\$ 14,900</u>	<u>\$ 100</u>
Total Resources	<u>\$ 26,726</u>	<u>\$ 26,773</u>	<u>\$ 28,600</u>	<u>\$ 22,800</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY TREASURER

Department Summary **City Treasurer Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
City Treasurer Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Staffing By Job Class

Temporary Staff:

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

CITY TREASURER

Division Summary

City Treasurer Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY MANAGER’S OFFICE

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

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

CITY MANAGER’S OFFICE



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Manager Division	\$ 182,243	\$ 175,705	\$ 154,800	\$ 158,500
Total Department Costs	<u>\$ 182,243</u>	<u>\$ 175,705</u>	<u>\$ 154,800</u>	<u>\$ 158,500</u>

Cost By Object of Expenditure

Personnel Services	\$ 146,193	\$ 137,855	\$ 117,400	\$ 129,700
Services & Supplies	\$ 15,296	\$ 15,276	\$ 14,300	\$ 14,900
Interdepartmental Charges	\$ 15,900	\$ 17,500	\$ 15,900	\$ 6,700
Non-Recurring Costs	<u>\$ 4,854</u>	<u>\$ 5,073</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>
Total Department Costs	<u>\$ 182,243</u>	<u>\$ 175,705</u>	<u>\$ 154,800</u>	<u>\$ 158,500</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 182,243	\$ 175,705	\$ 154,800	\$ 158,500
010 General Fund-Cost Recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Resources	<u>\$ 182,243</u>	<u>\$ 175,705</u>	<u>\$ 154,800</u>	<u>\$ 158,500</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
City Manager Division	<u>0.95</u>	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>
Total Staffing By Division	<u>0.95</u>	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.30	0.30	0.25	0.25
Assistant CM/Admin Svcs Director	0.20	0.15	0.08	0.08
Sec. to CM/Deputy City Clerk	0.30	0.30	0.27	0.27
Housing Specialist I/II	0.00	0.00	0.15	0.15
Administrative Assistant I	<u>0.15</u>	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	<u>0.95</u>	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>
Temporary Staff:				
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>0.95</u>	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>

CITY MANAGER'S OFFICE

Department Summary

City Manager Department

FY 2016-17 Department Achievements

- Prepared regular updates of information to keep Council and staff advised of projects, activities and upcoming issues and opportunities.
- Continued forward with 18-month strategic planning process to address short and longer-term financial stresses on the organization resulting from a limited tax base, the recession, loss of redevelopment and other State “grabs” that resulted in the passage of Measure S, a one-percent sales tax measure, with an approval rating of 69%.
- Supporting the strategic planning process, coordinated an outside third-party citizen satisfaction survey; introduced, for Council consideration, the concept of a one-percent sales tax measure for the November 2016 ballot; assessed other resource opportunities resulting in the update of the City’s cost allocation plan, user fees (nearing completion) and development impact fees (underway); initiated first phase of a community education and engagement effort – “SWAY, Have Your Say!”
- Provided support to a series of Council Ad Hoc Committees; served as an implementing point between Council policy direction and staff implementation.
- Working with assigned Councilmembers, supported Economic Development / Project Development Ad Hoc involved with new development proposals, oversight of Main Street West efforts, special events and activities including the Harbor Arts Center @ Harbor Theater.
- Integrally involved in new business development opportunities on property controlled by the City, infill properties, and property within the City sphere of influence. At this point in time, staff will be bringing forward an ENA for the 30-acre parcel controlled by the Housing Authority; a purchase and sale agreement for the hotel site next to the Hampton Inn & Suites; a purchase and sale agreement for the property at the end of Civic Center Blvd before the end of the current fiscal year.
- Other major development activities that have the potential for enhanced revenue generation that are in the works include the application for logistics and commercial center on property within the City’s eastern sphere of influence (Suisun 355), and two applications for residential project in the Downtown Waterfront District.
- Supporting economic development activities, worked closely with the consultant and staff on the completion of the Historic Downtown Waterfront Specific Plan, and involved in bringing the Barkissimo and Barquito downtown with opportunities to expand this niche market.
- Continued to work through the State’s process of shutting down redevelopment operations, including positive resolution of dispute with DOF over the Successor Agency’s responsibility for net costs operation of the Marina.
- Continued representation of City to outside groups and organizations including the Salvation Army, ATOD, Solano EDC, Rotary, the Leaven, and Live Longer Suisun City.

CITY MANAGER'S OFFICE

Department Summary

City Manager Department

FY 2017-18 Department Goals

- **Short- and Longer-Term Financial Stability:** Reinforce Council's short- and longer-term strategies geared toward financial stability with the influx of Measure S monies; develop through the FY2018-19 projections that matches services, service levels and infrastructure maintenance to forecasted revenues (including current, projected/normal growth, projected/new development, projected/updated fees and charges; and projected, new taxes) to support sustainability. Key component is forecasting potential future revenue generation through new development initiatives to backfill Measure S monies when the measure is anticipated to sunset.
- **Economic Development:** Work closely with development teams assessing development potential on the 30-acre site, Suisun 355 and other properties controlled by city to ensure Council goals and priorities for financial sustainability are met. Address related issues that indirectly support economic development potential in the marina, Waterfront District and other commercial sites including community desirability, branding, marketing and the newly conceived program "Keep Suisun City Clean."
- **Communications and Public Policy Support:** Provide effective and efficient communication and management support to the City Council in its public policy development role. Enhance communication with residents and businesses to facilitate engagement and participation in guiding the future of our community. Build from the momentum established from the "SWAY, Have your Say" campaign.
- **Neighborhood Reinvestment:** Facilitate, through all departments, neighborhood reinvestment and revitalization strategies. Integrate operational programs with capital improvement projects.
- **Public Infrastructure:** Work with Council and the community to set and confirm priorities for the use of limited resources available for pothole, crack seal and sidewalk repairs, including current and future Measure S and SB 1 monies, while leveraging OSSIP and Fund 320 (economic development bank) monies to support new development. Continue to seek out and position the City to obtain grants for capital improvements. Move forward with first phase of the next dredging project (Pierce Island Improvements) and position for full dredging including North Basin for fall 2018.
- **Organizational Development:** Maintain organizational and financial stability with available staffing resources, while applying creative solutions to address as best we can succession planning and morale with the key objective of developing, supporting, and maintaining a strong and dedicated workforce operating within available resources.

CITY MANAGER’S OFFICE

Division Summary

City Manager Department

FY 2017-18 Work Program

- Facilitate and participate in the tracking, monitoring and communication of progress made on implementing Measure S funded projects in Year 1.
- With the passage of Measure S and a number of development projects on the horizon, through the FY 2018-19 budget, define a path toward sustainable services, service levels and infrastructure maintenance within available and forecasted revenues.
- Build upon the successful community engagement efforts of “SWAY, Have Your Say” and educational efforts tied to both the passage and implementation (Year 1) of Measure S. Work to expand community “hands on” efforts to be engaged, whether through neighborhood watch, new programs of “Keep Suisun City Clean”, neighborhood revitalization programs and the like.
- Provide regular communications to Council, Department heads and employees throughout the organization on significant projects, activities, issues and concerns.
- Direct line operating department priorities, policies and recommendations in a manner consistent with Council policies and objectives.
- Facilitate and participate in major economic development initiatives as noted earlier, including branding, marketing, community engagement and involvement.
- Continue to build, leverage and strengthen partnerships with groups and organizations, including the Suisun City Historic Waterfront BID; local art, theatrical and historical groups; Suisun Wildlife Center; the Community Services Foundation; the Kroc Center; Suisun International Baseball; and Travis Air Force Base, among others.
- Promote effective and efficient internal services to line operating departments, including human resources, recruitment, risk management and safety.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

ADMINISTRATIVE SERVICES DEPARTMENT

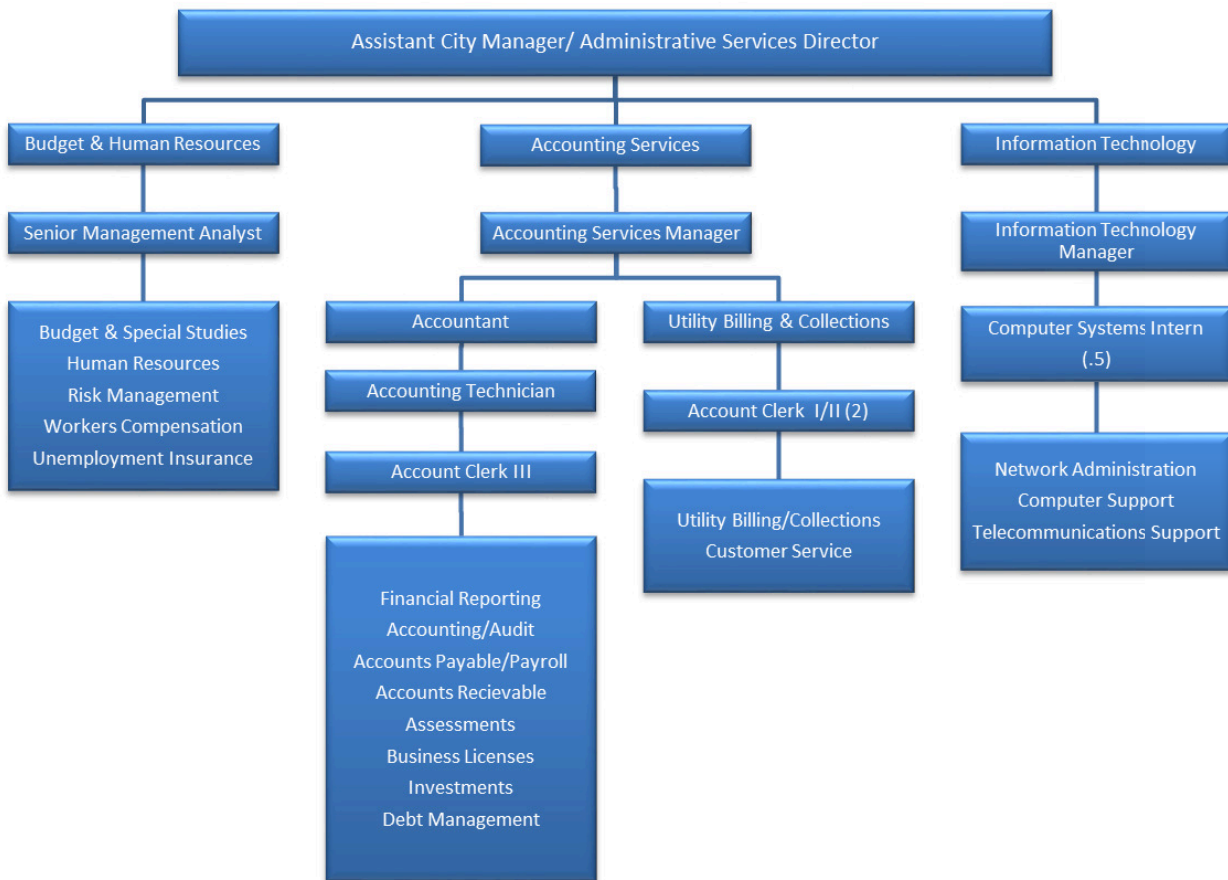
The Administrative Services Department is organized into three divisions: Budget & Human Resources, Accounting Services, and Information Technology. This department oversees the planning, organizing, controlling, coordinating and directing the budget, personnel, risk management, and information technology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

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

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

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

ADMINISTRATIVE SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Budget Management & Special Studies	\$ 538,120	\$ 646,518	\$ 1,065,000	\$ 998,200
Accounting Services	\$ 699,143	\$ 747,464	\$ 940,600	\$ 987,700
Information Technology	<u>\$ 234,048</u>	<u>\$ 234,078</u>	<u>\$ 313,100</u>	<u>\$ 345,800</u>
 Total Department Costs	 <u>\$ 1,471,311</u>	 <u>\$ 1,628,060</u>	 <u>\$ 2,318,700</u>	 <u>\$ 2,331,700</u>

Cost By Object of Expenditure

Personnel Services	\$ 827,234	\$ 881,537	\$ 1,012,800	\$ 1,110,900
Services & Supplies	\$ 523,702	\$ 642,319	\$ 888,200	\$ 771,200
Interdepartmental Charges	\$ 75,700	\$ 85,700	\$ 261,100	\$ 238,200
Non-Recurring Costs	<u>\$ 44,675</u>	<u>\$ 18,505</u>	<u>\$ 156,600</u>	<u>\$ 211,400</u>
 Total Department Costs	 <u>\$ 1,471,311</u>	 <u>\$ 1,628,060</u>	 <u>\$ 2,318,700</u>	 <u>\$ 2,331,700</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 104,508	\$ 124,402	\$ 176,200	\$ 219,200
010 General Fund-Cost Recovery	\$ 655,537	\$ 691,411	\$ 865,500	\$ 880,800
710 Computer Network Maintenance Fund	\$ 234,048	\$ 234,078	\$ 313,100	\$ 345,800
715 Liability Self-Insurance Fund	\$ 353,513	\$ 264,043	\$ 507,900	\$ 568,100
750 Workers' Comp. Self-Insurance Fund	\$ 113,145	\$ 307,662	\$ 417,900	\$ 282,000
765 Unemployment Self-Insurance Fund	<u>\$ 10,560</u>	<u>\$ 6,464</u>	<u>\$ 38,100</u>	<u>\$ 35,800</u>
 Total Resources	 <u>\$ 1,471,311</u>	 <u>\$ 1,628,060</u>	 <u>\$ 2,318,700</u>	 <u>\$ 2,331,700</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Budget & Human Resources Division	1.35	1.60	2.04	2.22
Accounting Division	6.00	5.85	6.08	6.21
Information Technology Division	<u>1.27</u>	<u>1.92</u>	<u>1.90</u>	<u>1.95</u>
Total Staffing By Division	<u>8.62</u>	<u>9.37</u>	<u>10.02</u>	<u>10.38</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.10	0.15	0.15	0.15
Assistant CM/Admin Svcs Director	0.65	0.70	0.77	0.87
Economic Development Director	0.45	0.00	0.00	0.00
Building & Public Works Director	0.15	0.15	0.00	0.00
Development Services Director	0.00	0.10	0.00	0.05
Sec. to CM/Deputy City Clerk	0.30	0.30	0.33	0.38
IT Manager	0.00	0.00	0.00	1.00
Info. Technology Systems Administrator	1.00	1.00	1.00	0.00
Accounting Services Manager	0.00	0.75	0.80	0.83
Senior Management Analyst	0.00	0.00	0.00	1.00
Management Analyst I/II	0.40	0.75	0.95	0.00
Senior Accountant	0.75	0.00	0.00	0.00
Housing Specialist I/II	0.00	0.00	0.45	0.50
Accountant	0.85	0.85	0.85	0.85
Accounting Technician	0.00	1.00	1.00	1.00
Senior Account Clerk	1.00	0.00	0.00	0.00
Account Clerk III	0.95	0.95	0.95	0.95
Account Clerk I/II	1.00	1.00	2.00	2.00
Administrative Assistant I	<u>0.10</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	<u>7.70</u>	<u>7.80</u>	<u>9.25</u>	<u>9.58</u>
 Temporary Staff:				
Computer Systems Specialist	0.12	0.77	0.77	0.80
Account Clerk I - PT	<u>0.80</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.92</u>	<u>1.57</u>	<u>0.77</u>	<u>0.80</u>
Total Staffing By Job Class	<u>8.62</u>	<u>9.37</u>	<u>10.02</u>	<u>10.38</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

FY 2016-17 Department Achievements

- Received the GFOA Award for Excellence in Financial Reporting for the FY 2015-16 CAFR and expect to receive it again for the FY 2016-17 CAFR.
- Prepared the annual budget document for Council approval before the statutory deadline of June 30.
- Completed training and transition of budget development tasks to the Administrative Services Management Analyst. For the FY 2017-18 budget, worked solo with the Assistant City Manager/Administrative Services Director
- Coordinated and implemented the social media outreach efforts tied to the “SWAY, Have Your Say” campaign and education Measure S.
- Working with the SSWA Board, implemented expense allocation formula to recover cost of services provided to SSWA by the City.
- As staff support to the SSWA Board, responsible for ongoing negotiations with SID to address water needs tied to the in-process annexation of property within the City’s sphere of influence (aka, Suisun 355).
- Completed three key financial studies - Cost Allocation Plan, User Fee Study, and Development Impact Fee Study.
- Continue to standardize recruitment processes to ensure professional and legally defensive procedures. Documented responsibilities between HR and departmental staff. Incorporated fire volunteer recruitments and part-time/seasonal Community Services staff into procedures.
- In Risk Management, continued refining claims tracking and reporting system to improve coordination with Departments, City Manager, City Attorney, and ABAG PLAN.
- In Workers’ Compensation, continued focus on timely and appropriate care to return employees to full work and life activities as quickly as possible.
- Implemented replacement of computer equipment citywide in accordance with lease replacement protocol. Office 365 migration cloud based.
- Completed Office 365 migration (cloud-based) and expanded WiFi services to the marina and train depot. Continued updating of GIS System to reflect updated General Plan and Downtown Specific Plan.

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

FY 2017-18 Department Goals

- Ensure the City receives the GFOA Award for Excellence in Financial Reporting for FY 2015-16. Ensure the City continues to prepare the annual budget for Council consideration well before the June 30 statutory deadline.
- Research, solicit proposals and develop implementation strategy for replacing the City's antiquated business management system with focus on operating efficiencies, user-friendliness (internally and externally) and expandability.
- Explore the use of technology to improve online payments and customer service.
- Work with City Manager and departments to effectively track and monitor implementation of Measure S priorities.
- Explore expedited approaches including "shared resources" to complete initial FY 2017-18 recruitment efforts to achieve public commitments tied to the implementation of Measure S.
- Transition social media, marketing and public information responsibilities to the Economic Development division of Development Services.
- Monitor the local and national economy, track the City's primary revenue sources and review the City's major expenses. Develop fiscal models to project the City's fiscal condition over several years, based on varying scenarios.
- Continue to proactively manage and limit exposures to risk by working closely with our insurance pools and following Recommended Best Practices. Initiate regular meetings of the Citywide Safety Committee, and improve Supervisor training on claims reporting.
- Implement a Citywide system of coordinated and consistent staff training.
- Continue to investigate, determine and implement systems efficiencies to improve the computer support for every City department.
- Replace servers for the Fire Department and Corp Yard.
- Replace building and planning permitting software. Update and correct inconsistencies in the GIS system; tie into the into the new Permitting Software that will allow for a citizen portal

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Budget & Human Resources Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 196,107	\$ 230,160	\$ 270,600	\$ 302,200
Services & Supplies	\$ 293,633	\$ 388,338	\$ 621,000	\$ 472,700
Interdepartmental Charges	\$ 15,400	\$ 19,900	\$ 50,500	\$ 50,400
Non-Recurring Costs	<u>\$ 32,981</u>	<u>\$ 8,121</u>	<u>\$ 122,900</u>	<u>\$ 172,900</u>
Total Division Costs	<u>\$ 538,120</u>	<u>\$ 646,518</u>	<u>\$ 1,065,000</u>	<u>\$ 998,200</u>

Division Budget By Program

1810 Budget & Special Studies	\$ 60,902	\$ 68,349	\$ 59,700	\$ 61,800
1750 Human Resources	\$ -	\$ -	\$ 41,400	\$ 50,500
1770 Liability Self-Insurance Admin.	\$ 353,513	\$ 264,043	\$ 507,900	\$ 568,100
1780 Workers' Compensation Admin.	\$ 113,145	\$ 307,662	\$ 417,900	\$ 282,000
1790 Unemployment Self Ins. Admin.	<u>\$ 10,560</u>	<u>\$ 6,464</u>	<u>\$ 38,100</u>	<u>\$ 35,800</u>
Total Division Costs	<u>\$ 538,120</u>	<u>\$ 646,518</u>	<u>\$ 1,065,000</u>	<u>\$ 998,200</u>

Total Division Staffing

1810 Budget & Special Studies	0.30	0.25	0.20	0.20
1750 Human Resources	0.00	0.00	0.36	0.38
1770 Liability Self-Insurance Admin.	0.65	0.60	0.60	0.67
1780 Workers' Compensation Admin.	0.40	0.75	0.88	0.97
1790 Unemployment Self-Ins. Admin.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>1.35</u>	<u>1.60</u>	<u>2.04</u>	<u>2.22</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Budget & Human Resources Division**

FY 2017-18 Work Program

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

FY 2017-18 Proposed Service Refinements	Cost / (Savings)
• Phase I – New business management system (Measure S).	\$ 224,000
• Reclassification of Management Analyst I/II to Senior Management Analyst.	4,100

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Accounting Services Division

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 483,970	\$ 490,548	\$ 568,000	\$ 616,900
Services & Supplies	\$ 156,403	\$ 192,773	\$ 161,700	\$ 189,600
Interdepartmental Charges	\$ 55,300	\$ 60,800	\$ 195,000	\$ 172,300
Non-Recurring Costs	<u>\$ 3,471</u>	<u>\$ 3,343</u>	<u>\$ 15,900</u>	<u>\$ 8,900</u>
 Total Division Costs	 <u>\$ 699,143</u>	 <u>\$ 747,464</u>	 <u>\$ 940,600</u>	 <u>\$ 987,700</u>

Division Budget By Program

1815 Investments	\$ 36,641	\$ 37,453	\$ 38,200	\$ 39,400
1820 Accounting /Payroll/Audit	\$ 215,920	\$ 230,447	\$ 246,600	\$ 280,100
1830 Utility Billing & Collection	<u>\$ 446,582</u>	<u>\$ 479,563</u>	<u>\$ 655,800</u>	<u>\$ 668,200</u>
 Total Division Costs	 <u>\$ 699,143</u>	 <u>\$ 747,464</u>	 <u>\$ 940,600</u>	 <u>\$ 987,700</u>

Total Division Staffing

1815 Investments	0.05	0.05	0.05	0.05
1820 Accounting	1.90	1.80	1.83	2.01
1830 Utility Billing & Collection	<u>4.05</u>	<u>4.00</u>	<u>4.20</u>	<u>4.15</u>
 Total Division Staffing	 <u>6.00</u>	 <u>5.85</u>	 <u>6.08</u>	 <u>6.21</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Accounting Services Division

FY 2017-18 Work Program

- Continue to monitor internal operations, such as Payroll and Business Tax Licenses, to ensure accuracy, timeliness, efficiency, and quality customer service.
- Participate in the research, selection and implementation of a replacement business management system as it relates to accounting and related financial services.
- Work with Outside Auditors to ensure the City's financial records are accurate and meet all independent professional accounting standards.
- Provide staff support, along with the City Manager and Assistant City Manager, to the Measure S Oversight Committee. Includes presentation of the Outside Audit of Measure S monies consistent with approvals of the Measure by the voters.
- The Investment Program will not be as aggressive as it has been over the last year, in part because of the work that was done and in part because interest rates are expected to stay flat and begin to slowly increase.
- Review operating policies and procedures to improve customer service and enhance revenue collection.
- Work on ways to reduce the amount of non-current receivables.
- Explore upgrades for online utility billing and payment systems, particularly to enhance reliability and customer service/satisfaction.
- Explore opportunities to improve efficiencies and effectiveness through use of paperless systems.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- Outside audit of Measure S monies.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Information Technology Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 147,157	\$ 160,829	\$ 174,200	\$ 191,800
Services & Supplies	\$ 73,667	\$ 61,208	\$ 105,500	\$ 108,900
Interdepartmental Charges	\$ 5,000	\$ 5,000	\$ 15,600	\$ 15,500
Non-Recurring Costs	<u>\$ 8,224</u>	<u>\$ 7,042</u>	<u>\$ 17,800</u>	<u>\$ 29,600</u>
Total Division Costs	<u>\$ 234,048</u>	<u>\$ 234,078</u>	<u>\$ 313,100</u>	<u>\$ 345,800</u>

Division Budget By Program

3320 Computer Services	<u>\$ 234,048</u>	<u>\$ 234,078</u>	<u>\$ 313,100</u>	<u>\$ 345,800</u>
Total Division Costs	<u>\$ 234,048</u>	<u>\$ 234,078</u>	<u>\$ 313,100</u>	<u>\$ 345,800</u>

Total Division Staffing

3320 Computer Services	<u>1.27</u>	<u>1.92</u>	<u>1.90</u>	<u>1.95</u>
Total Division Staffing	<u>1.27</u>	<u>1.92</u>	<u>1.90</u>	<u>1.95</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Information Technology Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- Reclassification of the Information Technology Network Administrator to IT Manager. \$ 4,000

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT

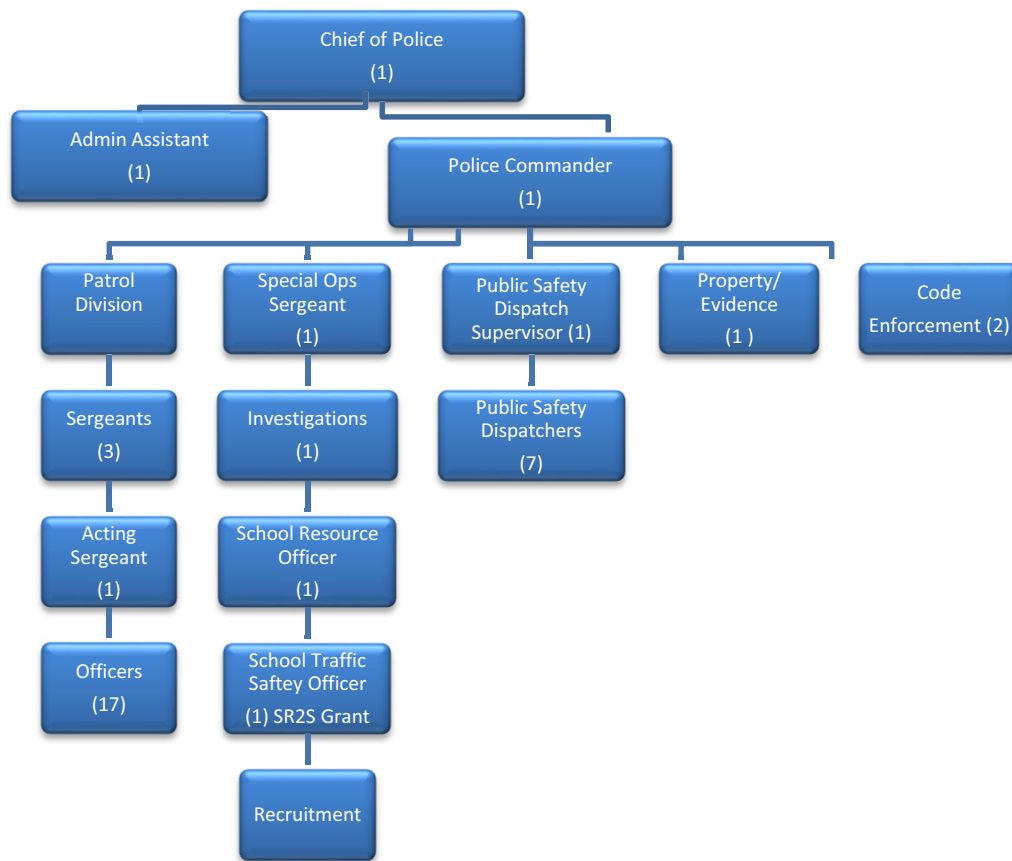
NOTES

POLICE DEPARTMENT

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

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

POLICE DEPARTMENT



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary	Police Department
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Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Police Administration Division	\$ 683,549	\$ 704,095	\$ 700,600	\$ 761,700
Police Support Services Division	\$ 820,130	\$ 963,916	\$ 1,056,400	\$ 1,452,800
Police Operations Division	\$ 3,535,228	\$ 3,825,206	\$ 4,212,400	\$ 4,578,400
 Total Department Costs	 \$ 5,038,907	 \$ 5,493,216	 \$ 5,969,400	 \$ 6,792,900

Cost By Object of Expenditure

Personnel Services	\$ 3,690,828	\$ 4,159,069	\$ 4,506,200	\$ 4,922,500
Services & Supplies	\$ 377,608	\$ 244,047	\$ 359,400	\$ 548,500
Interdepartmental Charges	\$ 569,530	\$ 666,067	\$ 607,600	\$ 597,200
Non-Recurring Costs	\$ 400,940	\$ 424,033	\$ 496,200	\$ 724,700
 Total Department Costs	 \$ 5,038,907	 \$ 5,493,216	 \$ 5,969,400	 \$ 6,792,900

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 4,068,291	\$ 4,280,131	\$ 4,549,400	\$ 4,995,200
010 General Fund-Cost Recovery	\$ 817,030	\$ 971,951	\$ 956,900	\$ 1,104,500
025 Asset Forfeiture Fund	\$ 7,440	\$ 560	\$ 20,800	\$ -
026 Police Donations Fund	\$ 22,726	\$ 6,124	\$ 20,300	\$ 6,000
142 Boating Safety Grant Fund	\$ -	\$ 51,336	\$ 52,900	\$ 66,800
146 Sobriety Checkpoint OTS Grant Fund	\$ 6,158	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ -	\$ 6,100	\$ -
150 BJA Safety Equipment Grant Fund	\$ 727	\$ -	\$ 200	\$ 3,400
152 School Resource Officer Grant Fund	\$ 16,535	\$ 83,115	\$ 137,800	\$ 115,200
153 Supplemental Law Enf. Services Grant Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 165,600
154 ENHANCE-911 Federal Grant Fund	\$ -	\$ -	\$ -	\$ 255,000
176 Safe Routes to School Grant Fund	\$ -	\$ -	\$ 125,000	\$ 81,200
 Total Resources	 \$ 5,038,907	 \$ 5,493,216	 \$ 5,969,400	 \$ 6,792,900

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary **Police Department**

<u>Staffing By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	10.36	10.36	10.56	11.20
Police Operations Division	<u>21.35</u>	<u>22.35</u>	<u>23.35</u>	<u>25.49</u>
Total Staffing By Division	<u>33.71</u>	<u>34.71</u>	<u>35.91</u>	<u>38.69</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Police Sergeant	4.00	4.00	4.00	4.00
Police Officer	16.00	17.00	17.00	19.00
Police Officer (Provisional Overfill)	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal Sworn Staff	22.00	23.00	24.00	26.00
Dispatch/Records Supervisor	0.00	0.00	0.00	1.00
Sr. Public Safety Dispatcher	1.00	1.00	1.00	0.00
Public Safety Dispatcher I/II	6.00	6.00	6.00	7.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Housing Specialist I/II	0.00	0.00	0.20	0.20
Community Services Officer I/II	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Subtotal Non-Sworn Staff	<u>11.00</u>	<u>11.00</u>	<u>11.20</u>	<u>12.20</u>
Total Permanent Staff	33.00	34.00	35.20	38.20
Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.13	0.25
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.00
Background Investigator	<u>0.22</u>	<u>0.22</u>	<u>0.22</u>	<u>0.24</u>
Total Temporary Staff	<u>0.71</u>	<u>0.71</u>	<u>0.71</u>	<u>0.49</u>
Total Staffing By Job Class	<u>33.71</u>	<u>34.71</u>	<u>35.91</u>	<u>38.69</u>

POLICE DEPARTMENT

Department Summary**Police Department**

FY 2016-17 Department Accomplishments

- **Crime Reduction:** In the area of Part I crimes, the Department witnessed an increase in Sexual Assaults, Robberies, and Burglaries. The Department witnessed a decrease in Aggravated Assaults, Petty Thefts, and Vehicle Theft. The Department continues to experiencing the “trickle down” effect of Proposition 47, which came on the heels of AB-109. In November 2016, voters passed Proposition 57, which is increasing the number of inmates released into our community.
- **Maintain Staffing Levels:** The Department worked very hard to recruit the best and brightest candidates to recover from the departure of eight police officers and three public safety dispatchers during FY 15-16. The Department will finish FY 16-17 fully staffed within the Patrol Division and the Communications Center. The Department has one Community Services Officer vacancy in the Support Services Division.
- **Personnel Development:** The Department met or exceeded training requirements for all personnel. One Police Sergeant was reassigned as the “Special Operations Sergeant” and given new supervisory responsibilities for Investigations, Property/Evidence, and Code Enforcement. One Acting Sergeant assignment was created and filled by a Senior Police Officer. This position provided a year-long mentoring opportunity as part of the Department’s succession planning.
- **Focus on Quality of Life Issues:** The Department continued its quest to create lasting partnerships within the community. The Department increased use of social media and the Suisun City Police Mobile Phone App, which has grown to 4,000 users. The Department received more than 100 tips from the public through the Mobile Phone App. In addition, the Department experienced more than 1.4 million views from information posted on its Facebook page. The Department continued its proactive approach to the homeless issue affecting the City by locating and eliminating more than 40 encampments throughout the City.
- **Department Efficiency:** The Department was able to increase efficiency through the addition of new technology within both the Operations and Support Services Divisions.
 - PlanIt Police Scheduling software is now used to streamline efficiency in shift scheduling, overtime sign-up, and payroll reconciliation.
 - The Department updated the Property/Evidence intake and inventory system to a state-of-the-art Computerized Barcode system.
 - The Department completes a bi-weekly analysis of overtime to ensure equitable disbursement to address officer fatigue.
 - The Department completed a renovation of the front lobby area to include informational monitor and a laptop computer.
 - A new lobby interview room now allows citizen interviews and contacts to be conducted without entering the secured areas of the department.

POLICE DEPARTMENT

Department Summary**Police Department**

FY 2017-18 Department Goals

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary **Police Administration Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 29,700	\$ 31,572	\$ 25,800	\$ 25,800
Services & Supplies	\$ 1,657	\$ 2,120	\$ 2,300	\$ 2,300
Interdepartmental Charges	\$ 318,430	\$ 325,065	\$ 341,600	\$ 357,600
Non-Recurring Costs	<u>\$ 333,762</u>	<u>\$ 345,339</u>	<u>\$ 330,900</u>	<u>\$ 376,000</u>
 Total Division Costs	 <u>\$ 683,549</u>	 <u>\$ 704,095</u>	 <u>\$ 700,600</u>	 <u>\$ 761,700</u>

Division Budget By Program

2310 Police Chief's Office	<u>\$ 683,549</u>	<u>\$ 704,095</u>	<u>\$ 700,600</u>	<u>\$ 761,700</u>
 Total Division Costs	 <u>\$ 683,549</u>	 <u>\$ 704,095</u>	 <u>\$ 700,600</u>	 <u>\$ 761,700</u>

Total Division Staffing

2310 Police Chief's Office	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
 Total Division Staffing	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>

POLICE DEPARTMENT

Division Summary	Police Administration Division
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FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 654,653	\$ 747,417	\$ 795,400	\$ 882,300
Services & Supplies	\$ 136,657	\$ 188,107	\$ 235,500	\$ 290,000
Interdepartmental Charges	\$ 27,000	\$ 26,900	\$ 23,500	\$ 23,500
Non-Recurring Costs	<u>\$ 1,820</u>	<u>\$ 1,492</u>	<u>\$ 2,000</u>	<u>\$ 257,000</u>
 Total Division Costs	 <u>\$ 820,130</u>	 <u>\$ 963,916</u>	 <u>\$ 1,056,400</u>	 <u>\$ 1,452,800</u>

Division Budget By Program

2320 Police Support Services	\$ 688,093	\$ 835,356	\$ 908,800	\$ 1,063,600
2326 Code Enforcement	\$ 132,037	\$ 128,560	\$ 147,600	\$ 134,200
2420 E-911 Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
 Total Division Costs	 <u>\$ 820,130</u>	 <u>\$ 963,916</u>	 <u>\$ 1,056,400</u>	 <u>\$ 1,452,800</u>

Total Division Staffing

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary

Police Support Services Division

FY 2017-18 Work Program

- Upgrade public safety radio system to integrate with Countywide system.
- Implement the federal E-911 Grant to improve the City 911 response system.
- Hire an additional Public Safety Dispatcher to improve public responsiveness and speed 911 response.
- Begin to replace aging video surveillance camera system.

FY 2017-18 Service Refinements	<u>Cost / (Savings)</u>
• Public Safety Communications System Upgrade (Measure S)	\$ 229,000
• E-911 Grant Implementation.	225,000
• Additional Public Safety Dispatcher. (Measure S)	73,600
• County Animal Control Services contract increase.	55,000
• Video Surveillance Cameras. (Measure S)	40,000
• Reclass Senior Public Safety Dispatcher to Public Safety Dispatch Supervisor.	5,100

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary **Police Operations Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 3,006,475	\$ 3,380,081	\$ 3,685,000	\$ 4,014,400
Services & Supplies	\$ 239,294	\$ 53,821	\$ 121,600	\$ 256,200
Interdepartmental Charges	\$ 224,100	\$ 314,103	\$ 242,500	\$ 216,100
Non-Recurring Costs	\$ 65,358	\$ 77,202	\$ 163,300	\$ 91,700
Total Division Costs	<u>\$ 3,535,228</u>	<u>\$ 3,825,206</u>	<u>\$ 4,212,400</u>	<u>\$ 4,578,400</u>

Division Budget By Program

2350 Police Operations	\$ 3,331,368	\$ 3,584,071	\$ 3,749,300	\$ 4,140,200
2365 Asset Forfeitures	\$ 7,440	\$ 560	\$ 20,800	\$ -
2367 Police Cadet Program	\$ -	\$ -	\$ 5,000	\$ 5,000
2368 Police Equipment/Donations	\$ 22,726	\$ 6,124	\$ 15,300	\$ 1,000
2405 Boating Safety	\$ -	\$ 51,336	\$ 52,900	\$ 66,800
2406 Traffic Towing	\$ -	\$ -	\$ 6,100	\$ -
2407 BJA-Vest Grant	\$ 727	\$ -	\$ 200	\$ 3,400
2408 School Resource Officer	\$ 16,535	\$ 83,115	\$ 137,800	\$ 115,200
2409 SLESF (COPS) Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ 165,600
2417 Safe Routes to School Grant	\$ -	\$ -	\$ 125,000	\$ 81,200
2446 Sobriety Checkpoint Grant	\$ 6,158	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 3,484,954</u>	<u>\$ 3,825,206</u>	<u>\$ 4,212,400</u>	<u>\$ 4,578,400</u>

Total Division Staffing

2350 Police Operations	21.22	21.22	22.39	24.41
2405 Boating Safety	0.13	0.13	0.13	0.25
2408 School Resource Officer	<u>0.00</u>	<u>1.00</u>	<u>0.83</u>	<u>0.83</u>
Total Division Staffing	<u>21.35</u>	<u>22.35</u>	<u>23.35</u>	<u>25.49</u>

POLICE DEPARTMENT

Division Summary

Police Operations Division

FY 2017-18 Work Program

- **“Back-to-Basics” Policing:** Focus on the core elements of community policing, including increasing community interaction and delivering high-quality service in the core areas of patrol and investigations. Create consistency and improve the quality of service through increased training, mentorship, and supervision.
- **School Traffic Safety Officer (STSO):** Placing a STSO in the schools to develop traffic plan for pick-up/drop-off, to enforce parking violations, and to develop traffic safety education for students in Suisun City schools.
- **Special Operations Sergeant and Acting Sergeant:** The Special Operations Sergeant assignment will provide oversight and supervision of specialty units, including Investigations, Code Enforcement, Property & Evidence, SRO and, as staffed, Traffic. This will improve the quality of service provided by these units and free up patrol sergeants to focus on the Back to Basics campaign by being in the field as much as possible. The Acting Sergeant assignment will ensure a sergeant is assigned to each patrol shift and serve as a career development opportunity for the incumbent, which is part of succession planning within the agency.
- **Crime Reduction:** Continue to focus on crime reduction by improving Directed Patrol strategies to better deal with crime issues as they develop along with assignment of second detective assignment in times when Department authorized staffing levels are filled and field staff are off FTO status. The Department will work with neighboring law enforcement agencies to reduce mutual crime problems.
- **Police Cadet Program:** Continue to recruit and train local youth to participate and assist the Department to reach its community goals.

FY 2017-18 Service Refinements	Cost / (Savings)
• Additional permanent Police Officers (2). (Measure S)	\$ 187,200
• Additional Patrol Vehicle. (Measure S)	25,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

POLICE DEPARTMENT

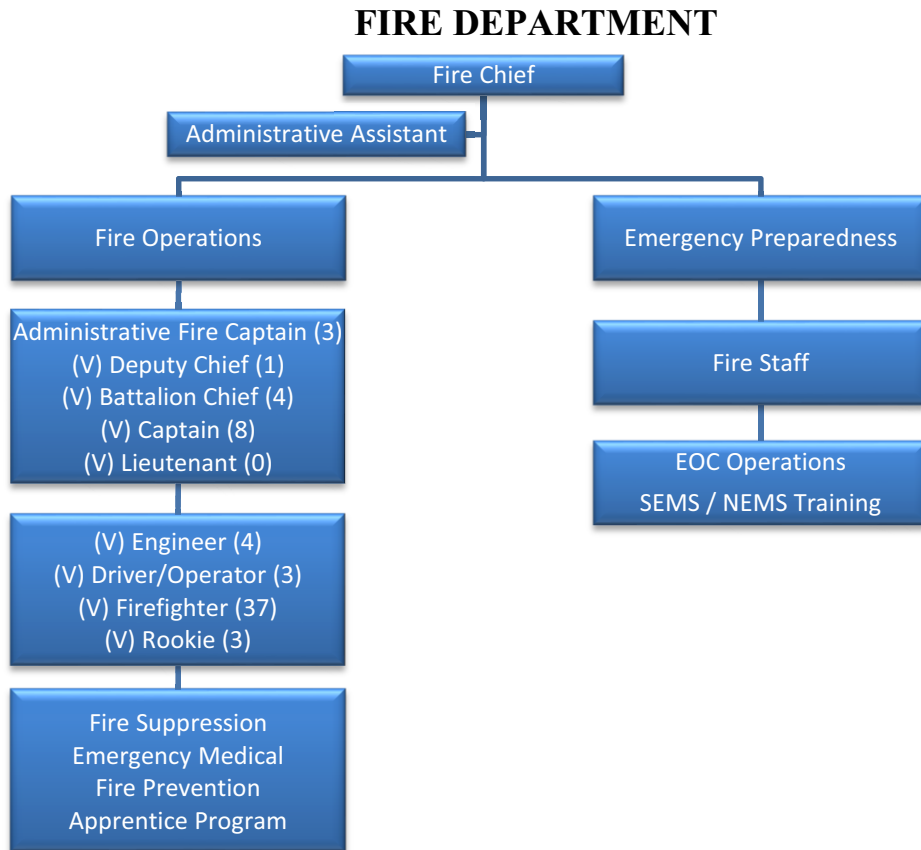
NOTES

FIRE DEPARTMENT

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

Paid staff, with responsibility for the management of the Department, includes the Fire Chief and two Administrative Fire Captain positions. A corps of 35 dedicated volunteers staff one engine 24 hours per day, 7 days per week with a minimum crew of two. About 70% of the time, volunteers staff two engines or an engine and the truck. This allows the Department to respond to two calls at once and better serve the needs of the community.

In 2016, the Department saw a 16% reduction in the number of active volunteers to 38 while activity increased to 3,760 12-hour shifts for 45,120 staff hours on duty, and 2,267 emergency responses for 3,864 staff hours on scene. Volunteers also trained for about 2,710 hours in 1,352 classes and drills.



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Fire Operations Division	\$ 985,238	\$ 1,038,337	\$ 1,096,400	\$ 1,238,400
Emergency Preparedness Division	\$ 2,814	\$ 1,958	\$ 7,700	\$ 7,700
 Total Department Costs	 <u>\$ 988,052</u>	 <u>\$ 1,040,295</u>	 <u>\$ 1,104,100</u>	 <u>\$ 1,246,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 465,829	\$ 482,428	\$ 495,700	\$ 640,800
Services & Supplies	\$ 432,100	\$ 419,913	\$ 424,000	\$ 407,100
Interdepartmental Charges	\$ 80,500	\$ 130,600	\$ 92,200	\$ 106,000
Non-Recurring Costs	\$ 9,623	\$ 7,354	\$ 92,200	\$ 92,200
 Total Department Costs	 <u>\$ 988,052</u>	 <u>\$ 1,040,295</u>	 <u>\$ 1,104,100</u>	 <u>\$ 1,246,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 919,895	\$ 906,831	\$ 998,800	\$ 1,135,200
010 General Fund-Cost Recovery	\$ 60,684	\$ 132,907	\$ 101,200	\$ 106,800
027 Fire Donations Fund	\$ 7,473	\$ 557	\$ -	\$ -
161 Firefighter Assistance Grant Fund	\$ -	\$ -	\$ 4,100	\$ 4,100
 Total Resources	 <u>\$ 988,052</u>	 <u>\$ 1,040,295</u>	 <u>\$ 1,104,100</u>	 <u>\$ 1,246,100</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
Fire Operations Division	63.88	63.88	63.88	65.00
Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Division	<u>63.88</u>	<u>63.88</u>	<u>63.88</u>	<u>65.00</u>
<u>Staffing By Job Class</u>				
Permanent Staff:				
Fire Chief	1.00	1.00	1.00	1.00
Administrative Fire Captain	2.00	2.00	2.00	3.00
Administrative Assistant I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Permanent Staff	3.00	3.00	3.00	5.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	<u>0.88</u>	<u>0.88</u>	<u>0.88</u>	<u>0.00</u>
Total Temporary Staff	0.88	0.88	0.88	0.00
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	1.00
Battalion Chief	4.00	4.00	4.00	4.00
Captains	8.00	8.00	8.00	8.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00
Driver/Operator	3.00	3.00	3.00	3.00
Firefighter	37.00	37.00	37.00	37.00
Rookie	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Volunteer Staff	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Total Staffing By Job Class	<u>63.88</u>	<u>63.88</u>	<u>63.88</u>	<u>65.00</u>

FIRE DEPARTMENT

Department Summary

Fire Department

FY 2016-17 Department Achievements

Fire Operations:

- The Department continued the Rookie firefighter training program. New firefighters are primarily recruited from the Solano College Fire Academy. New graduates need to have a year of experience in a fire department to be Certified and Qualified as a Firefighter 1 by the California Fire Marshal's Office. For the Department, it is a win-win opportunity to have volunteers fill shifts, while they accumulate training and time for their certification.
- The Department completed the following program enhancements:
 - The Department received a new HiTech Type 1 fire engine and placed it in service for this year. While some new equipment and hose were purchased, most of the equipment and tools for the new engine were from the Pierce 65" ladder that was taken out of service.
 - Purchased safety equipment and personal protective equipment needed for our crews.
 - Purchased 10 new SCBA air cylinders to replace cylinders that finished their 15-year life cycle. The Department has a needed replacement program for the next four years.
 - Purchased six sets of turnouts.
- The Department continued its emphasis on community service, including:
 - Coordinated the annual Easter Egg Hunt at Hall Park with participation of nearly 500 children, and the 66th annual Halloween Parade with 500 participants.
 - Coordinated the annual Christmas toy drive, which delivered toys to approximately 400 children.
 - Resolved 140 weed abatement cases.

FIRE DEPARTMENT

Department Summary**Fire Department**

FY 2017-18 Department Goals

- **Enhanced staffing and coverage:** The Department will continue to focus on increasing the number of volunteer firefighters. For the past couple of years, recruiting and retaining Volunteer has become increasingly difficult. This is a challenge that is not unique to the Suisun City Fire Department, or even the Fire Service, in general. Talking to other fire department personnel across the country and reading professional journals, all volunteer and paid fire services are experiencing significant challenges in recruiting and retaining volunteers. Both paid and volunteers departments across Solano County are battling this issue. This is exacerbated by the increasing initial and on-going training required by the fire service and increased expectations of the public we serve. Additionally, the majority of our career-oriented Volunteers see this as a job. When they are not on-duty, they are not available for call-back. Many live far enough away from the City that they are not able to respond in a timely manner. Others are engaged when they are scheduled to be on-duty, but otherwise are not connected to the Department when they are “off-duty.” In the past two years, the Department has started losing to retirement members with 20 to 25 years of service. Given the age range and service length of most of our Command Staff, the Department expects most to retire in the next couple of years.
- **Upgrade equipment:** Hi-Tec Fire Apparatus delivered a new Fire Engine last year. Another Type One Engine will be ordered this year, with plans for a Type Three Engine in FY 2018-19. Replace a 2001 SUV Command Vehicle and a 1998 ¾-ton pickup in FY 2017-18 using replacement funds set aside in the Vehicle Acquisition Fund.
- **Facility upgrades:** The restructured Development Impact Fees allow the Department to undertake facility upgrades, such as an equipment bay exhaust system and computer server enclosure. The Department also will attend to some deferred maintenance issues at the Fire Station.
- **Enhance incident planning:** The Local Hazard Mitigation Plan was completed and submitted to CalOES and FEMA for final approval. The Department will complete an update to the Emergency Operations Plan.
- **Effective emergency response:** Ensure adequate safety equipment, support equipment, and proper training and certification to provide volunteer staff with tools necessary to ensure an effective emergency response. A major training emphasis will be truck operations and wildland firefighter certification.
- **Emergency preparedness:** Response to a major disaster or incident requires a coordinated effort and response by Elected Officials and staff throughout the organization. With the basic Emergency Response Program in place, a continued critical “next step” involves citywide training and table-top exercises to ensure everyone understands their roles and responsibilities in the event of a major incident, such as an earthquake or hazardous materials disaster.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary

Fire Operations Division

Division Description

The Fire Operations Division includes all day-to-day operations of the Department, including fire suppression, prevention, and emergency medical response. In 2016, the Department saw a 16% reduction in the number of active volunteers to 38 while activity increased to 3,760 12-hour shifts for 45,120 staff hours on duty, and 2,267 emergency responses for 3,864 staff hours on scene. Volunteers also trained for about 2,710 hours in 1,352 classes and drills.

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 465,829	\$ 482,428	\$ 495,700	\$ 640,800
Services & Supplies	\$ 429,286	\$ 417,955	\$ 420,400	\$ 403,500
Interdepartmental Charges	\$ 80,500	\$ 130,600	\$ 92,200	\$ 106,000
Non-Recurring Costs	<u>\$ 9,623</u>	<u>\$ 7,354</u>	<u>\$ 88,100</u>	<u>\$ 88,100</u>
Total Division Costs	<u>\$ 985,238</u>	<u>\$ 1,038,337</u>	<u>\$ 1,096,400</u>	<u>\$ 1,238,400</u>

Division Budget By Program

2610 Fire Operations	\$ 977,765	\$ 1,037,780	\$ 1,096,400	\$ 1,238,400
2630 Fire Donations/Equipment	<u>\$ 7,473</u>	<u>\$ 557</u>	<u>\$ -</u>	<u>\$ -</u>
Total Division Costs	<u>\$ 985,238</u>	<u>\$ 1,038,337</u>	<u>\$ 1,096,400</u>	<u>\$ 1,238,400</u>

Total Division Staffing

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

FIRE DEPARTMENT

Division Summary

Fire Operations Division

FY 2017-18 Work Program

- **Staffing and coverage:** The part-time Administrative Assistant will be converted to full-time, permanent status. Efforts continue to maintain volunteer firefighter staffing levels. The current economy has forced a few of Firefighters to move or work more hours at primary salaried jobs. This has an impact on the number of volunteers and the amount of time they can commit. The goal is to staff all shifts, so that a second medical response or a major fire response can be handled initially with the shift on duty. The ultimate goal remains two engines staffed with four firefighters each and a Duty Chief.
- **Recruiting:** The Department will work with the Administrative Services Department to implement an effective continuous, year-round recruitment process that will include social media campaigns and signs in town to make residents more aware of this opportunity to serve.
- **Effective emergency response:** Resources and training go hand-in-hand with increased staffing and coverage to provide an effective emergency response. Efforts to enhance emergency response for FY 2017-18 include:
 - Upgrading personal safety equipment and ongoing required inspections of safety equipment, including ladders, ladder truck, self-contained breathing apparatus, vehicles, and air compressor for breathing air.
 - Applying for a fire grant for turnouts, turnout cleaning equipment, and Self-Contained Breathing Apparatus.
 - Focused wildland firefighter training with goal of qualifying and certifying all firefighters as a Firefighter 1 in the State certification system.
 - Focused training for driver-operators.
 - Continuing outreach and participating with mutual aid partners to improve public safety response.

FY 2017-18 Service Refinements	Cost / (Savings)
• Purchase Type I Fire Apparatus. (\$250,000 from Measure S; \$350,000 from Fund 706 – Vehicle Replacement Fund)	\$ 600,000
• Replace 2001 Command Vehicle and 1998 ¾-ton pickup.	171,000
• Additional Administrative Fire Captain with equipment. (Measure S)	92,700
• Fire station diesel exhaust system & computer server upgrade.	52,700
• Replace and upgrade safety equipment.	26,200
• Succession Planning Program (Measure S)	20,000
• Convert PT Administrative Assistant to full-time, permanent.	8,400

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary **Emergency Preparedness Division**

Division Description

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

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

The FY 2016-17 implementation of online training through Target Solutions enables City employees to access Federal Emergency Management Agency (FEMA) NIMS training.

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

	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<u>Division Budget By Object</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,814	\$ 1,958	\$ 3,600	\$ 3,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 4,100	\$ 4,100
Total Division Costs	<u>\$ 2,814</u>	<u>\$ 1,958</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>

<u>Division Budget By Program</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
2620 Emergency Preparedness	\$ 2,814	\$ 1,958	\$ 3,600	\$ 3,600
2622 Hazard Mitigation Planning Grant	\$ -	\$ -	\$ 4,100	\$ 4,100
Total Division Costs	<u>\$ 2,814</u>	<u>\$ 1,958</u>	<u>\$ 7,700</u>	<u>\$ 7,700</u>

<u>Total Division Staffing</u>				
2620 Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	0.00	0.00	0.00	0.00

FIRE DEPARTMENT

Division Summary	Emergency Preparedness Division
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FY 2017-18 Work Program

- Conduct quarterly training for Emergency Operations Center (EOC) staff, including table-top planning exercises, to insure staff is knowledgeable of and prepared to undertake assigned roles and responsibilities under the Emergency Plan.
- Attend outside training to improve the knowledge base on NIMS, SIMS and ICS.
- Enhance the EOC by insuring compatibility with the county and the area command.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- Implement NIMS training for City employees on Target Solutions platform.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIRE DEPARTMENT

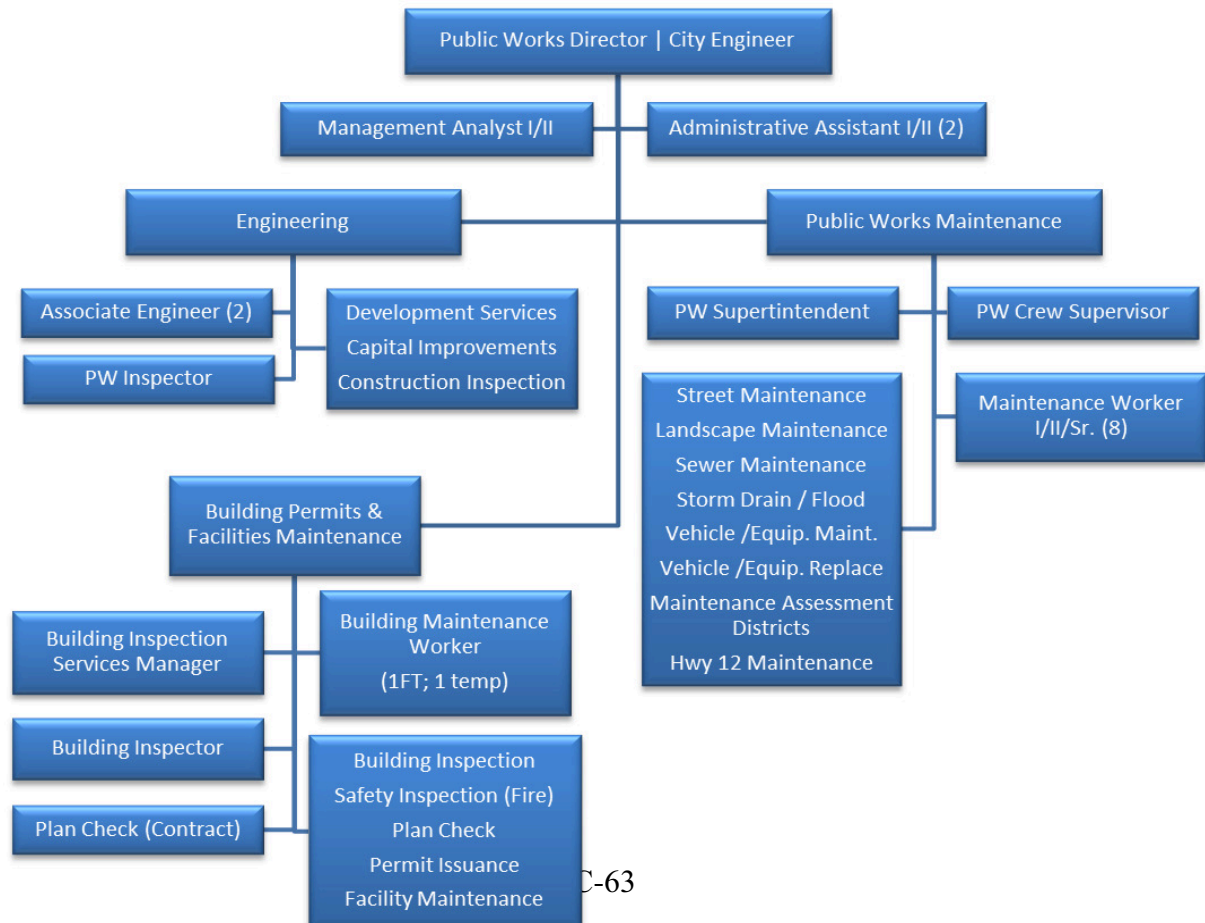
NOTES

BUILDING & PUBLIC WORKS DEPARTMENT

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

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

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



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary **Building & Public Works Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Building & Public Works Admin. Division	\$ 248,782	\$ 257,690	\$ 323,800	\$ 333,200
Building Inspection Division	\$ 282,828	\$ 304,243	\$ 340,500	\$ 368,200
Engineering Division	\$ 199,612	\$ 197,273	\$ 201,900	\$ 208,200
Public Works Maintenance Division	\$ 2,871,881	\$ 2,681,855	\$ 4,287,000	\$ 4,610,800
Public Facilities Maintenance Division	\$ 277,472	\$ 362,224	\$ 450,800	\$ 285,200
 Total Department Costs	 <u>\$ 3,880,575</u>	 <u>\$ 3,803,285</u>	 <u>\$ 5,604,000</u>	 <u>\$ 5,805,600</u>

Cost By Object of Expenditure

Personnel Services	\$ 1,024,170	\$ 1,078,575	\$ 1,175,200	\$ 1,162,800
Services & Supplies	\$ 1,373,042	\$ 1,226,401	\$ 1,515,800	\$ 1,582,761
Interdepartmental Charges	\$ 1,390,108	\$ 1,378,834	\$ 1,350,300	\$ 1,453,000
Non-Recurring Costs	\$ 93,256	\$ 119,476	\$ 1,562,700	\$ 1,607,039
 Total Department Costs	 <u>\$ 3,880,575</u>	 <u>\$ 3,803,285</u>	 <u>\$ 5,604,000</u>	 <u>\$ 5,805,600</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 478,414	\$ 245,516	\$ 689,100	\$ 497,400
010 General Fund-Cost Recovery	\$ 569,703	\$ 951,486	\$ 674,800	\$ 885,000
SWD Solid Waste Diversion/Recycling Funds	\$ 35,212	\$ 46,441	\$ 90,500	\$ 66,500
105 Gas Tax Fund	\$ 890,547	\$ 928,553	\$ 841,600	\$ 855,200
117 Train Depot O & M Fund	\$ 28,864	\$ 28,966	\$ 81,900	\$ 12,200
180 Nuisance Abatement Fund	\$ 2,806	\$ 1,623	\$ 24,900	\$ 21,100
185 Sewer Maintenance Fund	\$ 287,794	\$ 271,234	\$ 305,200	\$ 326,800
190 Storm Drain & Flood Channel Maint. Fund	\$ 202,125	\$ 175,399	\$ 218,600	\$ 244,800
460 Highway 12 Landscape Contract Fund	\$ 40,838	\$ 32,202	\$ 47,700	\$ 48,300
705 Vehicle Maintenance Fund	\$ 154,523	\$ 145,767	\$ 174,400	\$ 189,100
706 Vehicle Acquisition Fund	\$ 18	\$ -	\$ 7,000	\$ 6,900
908 Asset Management Fund	\$ 38,294	\$ 38,628	\$ 27,500	\$ 32,800
974 Harbor Theater Fund	\$ 19,352	\$ 9,077	\$ 28,600	\$ 10,600
MAD Maintenance Assessment Districts	\$ 1,132,086	\$ 928,393	\$ 2,392,200	\$ 2,608,900
 Total Resources	 <u>\$ 3,880,575</u>	 <u>\$ 3,803,285</u>	 <u>\$ 5,604,000</u>	 <u>\$ 5,805,600</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary **Building & Public Works Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Buildin & Public Works Admin. Division	1.89	1.79	1.79	1.78
Building Inspection Division	2.45	2.45	2.45	2.80
Engineering Division	1.16	1.16	1.16	1.10
Public Works Maintenance Division	13.28	13.28	13.28	13.27
Public Facilities Maintenance Division	<u>1.44</u>	<u>1.44</u>	<u>1.44</u>	<u>1.05</u>
Total Staffing By Division	<u>20.22</u>	<u>20.12</u>	<u>20.12</u>	<u>20.00</u>

Staffing By Job Class

Permanent Staff:

Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.97	1.00
Building & Public Works Director	0.82	0.82	0.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00
Building Inspection Services Manager	0.00	0.00	1.00	1.00
Senior Building Inspector	1.00	1.00	0.00	0.00
Management Analyst I/II	1.10	1.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Public Works Supervisor	2.00	2.00	2.00	2.00
Senior Maintenance Worker	3.00	3.00	2.00	2.00
Maintenance Worker I/II	4.00	4.00	5.00	6.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Administrative Assistant I	<u>0.75</u>	<u>0.75</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Staff	18.67	18.57	18.97	20.00

Temporary Staff:

Maintenance Worker I - PT	1.42	1.42	0.00	0.00
Public Works Specialist	<u>0.13</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.55</u>	<u>1.55</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>20.22</u>	<u>20.12</u>	<u>18.97</u>	<u>20.00</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary

Building & Public Works Department

FY 2016-17 Department Achievements

Administration

- Hired new staff members: Public Works Superintendent, Building Inspector, and two Public Works Maintenance Workers.
- Updated the Playground Safety Management Plan and the Sewer Overflow and Backup Emergency Response Plan, including Maintenance staff training.
- Completed two LED streetlight pilot projects in Lawler Ranch MAD and Blossom Meadows MAD.
- Extended low-cost, high-quality maintenance contract for the City's 12 Landscape and Lighting Maintenance Assessment Districts (MADs).
- Executed various service agreements, such as facilities deep cleaning, HVAC and pest control.

Building Permits & Facilities Maintenance

- Issued 711 building permits as of May 2017, including 28 single-family residence permits.
- Repaired leaking windows in the upper portion of the City Hall Rotunda.
- Replaced fencing at the Fire Department.
- Humanely removed bats from the Harbor Theater marquee sign.

Public Works Engineering

- Executed contract for design of Marina Dredging and Pierce Island Rehabilitation Project.
- Submitted numerous grant applications to various agencies for project funding.
- Issued 165 Encroachment Permits, and conducted associated inspections.
- Completed the Train Depot Improvement Project.
- Completed the Signal at Walters & Pintail Project.
- Completed the Lawler Ranch Park Phase 2 Project.

Public Works Maintenance

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

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary

Building & Public Works Department

FY 2017-18 Department Goals:

- Fill vacant positions, including Building Official, two Public Works Supervisors, Assistant/Associate Engineer, and Maintenance Worker I/II.
- Rebounding economy is expected to increase the number of building permits and the Division's goal is to provide timely permits & building inspections. The Department will work in coordination with other departments to replace the existing permit software with one of the first modules of a new business management system.
- Plan, contract and execute deferred maintenance projects at City Hall, the Police Station, Marina, Harbormaster's Office, Harbor Theater and Lawler House.
- Continue to provide maintenance and upkeep of public buildings and infrastructure, and to reduce safety concerns within budget constraints.
- Educate supervisory staff on the complexities of the Department's budgets to ensure available resources are used in the most effective manner possible. Continue to seek grant funding and other financial resource opportunities to bring more capital projects to fruition.
- Utilize open and effective communication with all involved or impacted stakeholders as applicable, including other City departments, developers, architects, engineers and property owners to ensure that all involved parties understand project status, roles and responsibilities for set tasks and timelines.
- Manage landscape contractor to ensure a consistent level of service to all MADs, and to address appropriate MAD committee requests from annual meetings. Prepare and execute a Request for Qualifications for a new contractor for FY 2018-19.
- All MAD budgets will be carefully monitored for the impact of increased water and energy costs.
- Monitor street sweeping service contracted to Republic Services / Solano Garbage.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

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

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 225,270	\$ 222,744	\$ 244,200	\$ 229,700
Services & Supplies	\$ 6,312	\$ 17,546	\$ 35,400	\$ 32,500
Interdepartmental Charges	\$ 17,200	\$ 17,400	\$ 15,700	\$ 45,600
Non-Recurring Costs	\$ -	\$ -	\$ 28,500	\$ 25,000
 Total Division Costs	 <u>\$ 248,782</u>	 <u>\$ 257,690</u>	 <u>\$ 323,800</u>	 <u>\$ 332,800</u>

Division Budget By Program

6005 Building & Public Works Admin.	\$ 97,086	\$ 89,263	\$ 105,000	\$ 117,800
6007 SSWA Support	\$ 116,484	\$ 121,985	\$ 128,300	\$ 148,900
6030 Solid Waste Diversion	\$ 35,212	\$ 41,441	\$ 62,600	\$ 32,700
6032 Recycling	\$ -	\$ -	\$ 17,800	\$ 28,300
6034 Used Oil Recycling	\$ -	\$ -	\$ -	\$ -
6035 Competitive Grant	\$ -	\$ -	\$ -	\$ -
6038 Household Hazardous Waste	\$ -	\$ 5,000	\$ 10,100	\$ 5,100
 Total Division Costs	 <u>\$ 248,782</u>	 <u>\$ 257,690</u>	 <u>\$ 323,800</u>	 <u>\$ 332,800</u>

Total Division Staffing

6005 Building & Public Works Admin.	0.84	0.74	0.74	0.90
6007 SSWA Support	0.80	0.80	0.80	0.80
6030 Solid Waste Diversion	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>	<u>0.08</u>
 Total Division Staffing	 <u>1.89</u>	 <u>1.79</u>	 <u>1.79</u>	 <u>1.78</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Building & Public Works Administration Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Division**

Division Description

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

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 222,476	\$ 244,889	\$ 284,400	\$ 314,700
Services & Supplies	\$ 28,241	\$ 26,888	\$ 22,800	\$ 17,200
Interdepartmental Charges	\$ 26,800	\$ 30,100	\$ 26,500	\$ 31,100
Non-Recurring Costs	\$ 5,311	\$ 2,366	\$ 6,800	\$ 5,200
 Total Division Costs	 <u>\$ 282,828</u>	 <u>\$ 304,243</u>	 <u>\$ 340,500</u>	 <u>\$ 368,200</u>

<u>Division Budget By Program</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
3310 Building & Safety	\$ 282,828	\$ 304,243	\$ 340,500	\$ 368,200
 Total Division Costs	 <u>\$ 282,828</u>	 <u>\$ 304,243</u>	 <u>\$ 340,500</u>	 <u>\$ 368,200</u>

<u>Total Division Staffing</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
3310 Building & Safety	<u>2.45</u>	<u>2.45</u>	<u>2.45</u>	<u>2.80</u>
 Total Division Staffing	 <u>2.45</u>	 <u>2.45</u>	 <u>2.45</u>	 <u>2.80</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Building Inspection Division

FY 2017-18 Work Program

- At least once per year, perform safety inspections on all commercial locations as funded through the Business License program.
- Assist the Public Works Engineering division with inspections of Public Works construction projects, inspections for compliance with storm water regulations, among others.
- Focus will continue to be on effective management and processing of permit activity including:
 - Work in coordination with other City departments to implement a new building permit software system.
 - Efficient processing of permit requests.
 - Other smaller commercial plans.
 - Process residential permits as home construction is expected to continue to rebound in FY 2017-18 with the start of several small subdivisions.
 - Continued inspection support for all projects currently under construction.
- Add Green Infrastructure stormwater requirements to plan review process.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- Purchase and implement new building permit software module. \$ 35,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Engineering Division

Division Description

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

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 160,803	\$ 156,404	\$ 160,600	\$ 162,500
Services & Supplies	\$ 18,134	\$ 15,011	\$ 18,900	\$ 18,900
Interdepartmental Charges	\$ 18,300	\$ 23,100	\$ 19,700	\$ 23,700
Non-Recurring Costs	<u>\$ 2,374</u>	<u>\$ 2,757</u>	<u>\$ 2,700</u>	<u>\$ 3,100</u>
 Total Division Costs	 <u>\$ 199,612</u>	 <u>\$ 197,273</u>	 <u>\$ 201,900</u>	 <u>\$ 208,200</u>

Division Budget By Program

6010 Engineering Services	<u>\$ 199,612</u>	<u>\$ 197,273</u>	<u>\$ 201,900</u>	<u>\$ 208,200</u>
 Total Division Costs	 <u>\$ 199,612</u>	 <u>\$ 197,273</u>	 <u>\$ 201,900</u>	 <u>\$ 208,200</u>

Total Division Staffing

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

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Engineering Division

FY 2017-18 Work Program

- Plan, contract, manage and execute deferred maintenance projects at City Hall, the Police Station, Marina, Harbormaster’s Office, Harbor Theater, Lawler House, and Corporation Yard.
- Scope Stormwater Permit Improvements at the Corporation Yard.
- Complete two Highway Safety Improvement projects on Highway 12.
- Inspection of infrastructure improvements from Capital Improvement Plan projects and development projects accomplished with Public Works Engineering staff and contract Building Inspector.
- Complete construction contracts for Driftwood Drive SR2S Path Project.
- Assist in the development of GIS data for Citywide water, sewer, and storm drain systems.
- Continue the environmental analysis and design phases of the Railroad Avenue Extension – Marina to Main Street Project.
- Rehabilitation of Pierce Island in preparation for planned dredging of the harbor and channel will continue to be a high priority.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

• Lawler House repairs	\$ 75,000
• Harbor Theater roof.	50,000
• Stormwater permit improvement at Corporation Yard	50,000
• City Hall exterior painting.	30,000
• City Hall parapet wall and roof repair.	25,000
• City Hall carpet, chairs and tables.	25,000
• Replace archive storage building roof	20,000
• City Hall HVAC.	15,000
• Police Station parapet wall and roof repair.	7,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Maintenance Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 319,971	\$ 343,611	\$ 362,400	\$ 364,300
Services & Supplies	\$ 1,210,947	\$ 1,027,573	\$ 1,260,200	\$ 1,356,061
Interdepartmental Charges	\$ 1,282,924	\$ 1,273,834	\$ 1,276,300	\$ 1,337,100
Non-Recurring Costs	\$ 58,038	\$ 36,837	\$ 1,388,100	\$ 1,553,339
 Total Division Costs	 <u>\$ 2,871,881</u>	 <u>\$ 2,681,855</u>	 <u>\$ 4,287,000</u>	 <u>\$ 4,610,800</u>

Division Budget By Program

6310 Sewer Maintenance	\$ 287,794	\$ 271,234	\$ 305,200	\$ 326,800
6315 Storm Drain & Flood Maintenance	\$ 202,125	\$ 175,399	\$ 218,600	\$ 244,800
6320 Street Maintenance	\$ 890,547	\$ 928,553	\$ 841,600	\$ 855,200
6326 Highway 12 Maintenance	\$ 40,838	\$ 32,202	\$ 47,700	\$ 48,300
6330 Landscape Maintenance	\$ 158,422	\$ 195,379	\$ 271,100	\$ 305,200
6340 Weed Abatement	\$ 2,215	\$ 1,035	\$ 24,200	\$ 20,000
6345 Foreclosure Maintenance	\$ 591	\$ 588	\$ 700	\$ 1,100
6380 Vehicle & Equipment Maintenance	\$ 154,523	\$ 145,767	\$ 174,400	\$ 189,100
6385 Vehicle & Equipment Acquisition	\$ 18	\$ -	\$ 7,000	\$ 6,900
8732 Library Maintenance	\$ 2,723	\$ 3,306	\$ 4,300	\$ 4,500
Var. Maintenance Assessment Districts	<u>\$ 1,132,086</u>	<u>\$ 928,393</u>	<u>\$ 2,392,200</u>	<u>\$ 2,608,900</u>
 Total Division Costs	 <u>\$ 2,871,881</u>	 <u>\$ 2,681,855</u>	 <u>\$ 4,287,000</u>	 <u>\$ 4,610,800</u>

Total Division Staffing

6310 Sewer Maintenance	1.36	1.36	1.36	1.60
6315 Storm Drain & Flood Maintenance	1.19	1.19	1.19	1.17
6320 Street Maintenance	4.56	4.56	4.56	4.15
6326 Highway 12 Maintenance	0.35	0.35	0.35	0.37
6330 Landscape Maintenance	1.32	1.32	1.32	1.42
6380 Vehicle & Equipment Maintenance	0.55	0.60	0.60	0.59
6385 Vehicle & Equipment Acquisition	0.05	0.00	0.00	0.00
Var. Maintenance Assessment Districts	<u>3.90</u>	<u>3.90</u>	<u>3.90</u>	<u>3.97</u>
 Total Division Staffing	 <u>13.28</u>	 <u>13.28</u>	 <u>13.28</u>	 <u>13.27</u>

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Public Works Maintenance Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- | | |
|---|---------------------------------|
| <ul style="list-style-type: none"> • Expanded annual street repair program. (Measure S) • Gas Tax Fund backfill (Measure S) | <p>\$ 496,300</p> <p>70,000</p> |
|---|---------------------------------|

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Facilities Maintenance Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 95,648	\$ 110,927	\$ 123,600	\$ 91,600
Services & Supplies	\$ 109,407	\$ 139,382	\$ 178,500	\$ 157,700
Interdepartmental Charges	\$ 44,884	\$ 34,400	\$ 12,100	\$ 15,500
Non-Recurring Costs	<u>\$ 27,533</u>	<u>\$ 77,515</u>	<u>\$ 136,600</u>	<u>\$ 20,400</u>
 Total Division Costs	 <u>\$ 277,472</u>	 <u>\$ 362,224</u>	 <u>\$ 450,800</u>	 <u>\$ 285,200</u>

Division Budget By Program

3350 Building Maintenance	\$ 190,962	\$ 285,553	\$ 312,800	\$ 229,600
3355 Train Depot Operation & Maintenance	\$ 28,864	\$ 28,966	\$ 81,900	\$ 12,200
3361 Rail Station Maintenance	\$ 24,942	\$ 25,201	\$ 14,900	\$ 20,900
3362 Lawler House Maintenance	\$ 13,352	\$ 13,427	\$ 12,600	\$ 11,900
3365 Harbor Theater Maintenance	<u>\$ 19,352</u>	<u>\$ 9,077</u>	<u>\$ 28,600</u>	<u>\$ 10,600</u>
 Total Division Costs	 <u>\$ 277,472</u>	 <u>\$ 362,224</u>	 <u>\$ 450,800</u>	 <u>\$ 285,200</u>

Total Division Staffing

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

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary

Facilities Maintenance Division

FY 2017-18 Work Program

- Provide effective custodial services within the allotted budget.
- Perform general maintenance and repair on existing buildings and facilities as needs arise, and adding a higher level of service for the remodeled Train Depot.
- Continue to refine longer-term building maintenance needs in coordination with the Five-Year Capital Improvement Plan.
- Implement Delivery Services Matrix.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- | | |
|--|----------------------------------|
| <ul style="list-style-type: none"> • Annual receipt of TDA Article 4 Funds for enhanced routine maintenance of the Train Depot building and surrounding site. • City Hall HVAC Replacement | <p>(\$ 50,000)</p> <p>15,000</p> |
|--|----------------------------------|

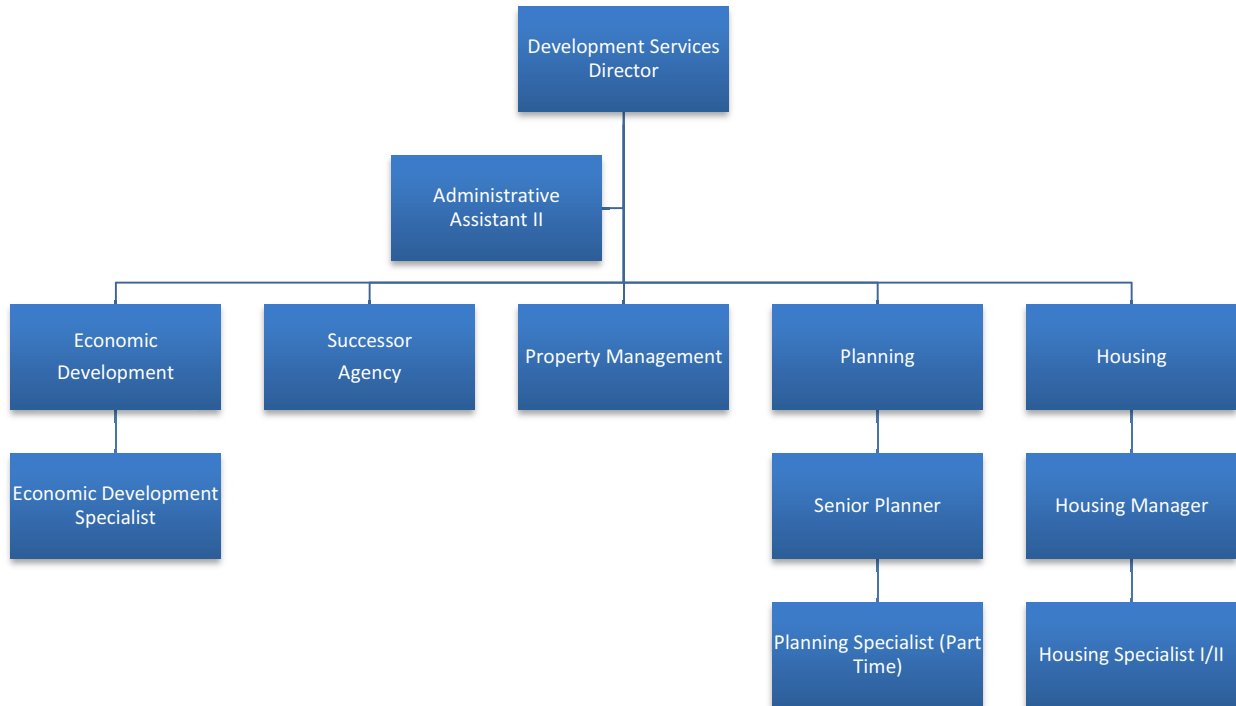
CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
BUILDING & PUBLIC WORKS DEPARTMENT

NOTES

DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department was created in FY 2014-15 as a cost-saving measure, and to better coordinate and facilitate Economic Development with the Planning and Housing divisions of the former Community Development Department. The Development Services Department is organized into five divisions: Economic Development, Successor Agency, Property Management, Planning, and Housing. The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City. The Successor Agency Division coordinates the dissolution efforts of the former Redevelopment Agency. The Property Management Division coordinates management duties relating to certain City and Successor Agency assets. The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities. The Housing Division administers the City’s Section 8 Program, has assumed housing responsibilities of the former Redevelopment Agency, and administers Almond Gardens and Bay Homes Development Corporation.

DEVELOPMENT SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Economic Development Division	\$ 131,820	\$ 114,271	\$ 201,900	\$ 399,400
Successor Agency Division	\$ 354,362	\$ 371,984	\$ 427,200	\$ 303,300
Property Management Division	\$ 36,379	\$ 37,932	\$ 43,600	\$ 33,500
Planning Division	\$ 527,441	\$ 495,877	\$ 646,300	\$ 326,800
Housing Division	\$ 2,760,101	\$ 2,865,833	\$ 3,872,400	\$ 3,735,800
Total Department Costs	\$ 3,810,103	\$ 3,885,897	\$ 5,191,400	\$ 4,798,800

Cost By Object of Expenditure

Personnel Services	\$ 908,862	\$ 958,770	\$ 974,700	\$ 959,200
Services & Supplies	\$ 2,460,966	\$ 2,522,775	\$ 2,497,700	\$ 2,540,800
Interdepartmental Charges	\$ 194,114	\$ 197,280	\$ 164,700	\$ 165,000
Non-Recurring Costs	\$ 246,161	\$ 207,072	\$ 1,554,300	\$ 1,133,800
Total Department Costs	\$ 3,810,103	\$ 3,885,897	\$ 5,191,400	\$ 4,798,800

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 381,631	\$ 382,673	\$ 526,700	\$ 558,100
010 General Fund-Cost Recovery	\$ 44,697	\$ 37,185	\$ 41,000	\$ 89,900
137 BAYREN Grant	\$ 182,169	\$ 31,122	\$ 63,700	\$ -
138 Downtown Waterfront Specific Plan Grant Fund	\$ 42,934	\$ 90,617	\$ 21,800	\$ -
169 CDBG/Senior Housing Feasibility Study Fund	\$ -	\$ -	\$ 3,200	\$ 3,200
181 Neighborhood Stabilization Program Grant Fund	\$ -	\$ -	\$ -	\$ -
182 PICH Grant Fund	\$ 7,830	\$ 68,552	\$ 191,800	\$ -
320 Municipal Facilities Improvement Fund	\$ -	\$ -	\$ -	\$ 75,000
901 SA Administration Fund	\$ 250,000	\$ 227,922	\$ 250,000	\$ 183,700
902 SA Recognized Obligations Fund	\$ 104,362	\$ 144,061	\$ 177,200	\$ 119,600
903 SA Housing Fund	\$ 142,204	\$ 170,967	\$ 1,186,600	\$ 1,017,600
907 HA Almond Gardens Fund	\$ 261,095	\$ 255,519	\$ 286,600	\$ 297,400
908 Asset Management Fund	\$ 36,379	\$ 37,932	\$ 43,600	\$ 33,500
932 HA Section 8 Operating Fund	\$ 1,840,561	\$ 2,032,676	\$ 1,999,800	\$ 1,999,800
937 HA HOME Rehabilitation Loan Fund	\$ -	\$ -	\$ 150,500	\$ 156,800
945 HA Administration Fund	\$ 516,241	\$ 406,671	\$ 248,900	\$ 264,200
Total Resources	\$ 3,810,103	\$ 3,885,897	\$ 5,191,400	\$ 4,798,800

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary	Development Services Department			
	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<u>Staffing By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Economic Development Division	0.80	0.60	0.85	1.90
Successor Agency Division	1.49	1.41	1.46	0.93
Property Management Division	0.00	0.00	0.00	0.00
Planning Division	2.56	3.79	3.69	2.57
Housing Division	<u>3.80</u>	<u>3.63</u>	<u>2.53</u>	<u>2.57</u>
 Total Staffing By Division	 <u>8.65</u>	 <u>9.43</u>	 <u>8.53</u>	 <u>7.97</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.60	0.55	0.60	0.60
Assistant CM/Admin Svcs Director	0.15	0.15	0.15	0.05
Sec. to CM/Deputy City Clerk	0.10	0.10	0.10	0.05
Economic Development Director	0.55	0.00	0.00	0.00
Development Services Director	0.00	0.90	1.00	0.95
Community Development Director	1.00	0.00	0.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.03	0.00
Building & Public Works Director	0.03	0.03	0.00	0.00
Accounting Services Manager	0.00	0.25	0.20	0.17
Senior Accountant	0.25	0.00	0.00	0.00
Accountant	0.15	0.15	0.15	0.05
Account Clerk III	0.05	0.05	0.05	0.05
Senior Planner	0.00	0.00	0.00	1.00
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	2.00	1.20	1.15
Administrative Assistant II	1.00	1.00	1.00	1.00
Economic Development Specialist	0.00	0.00	0.00	1.00
Management Analyst I/II	<u>0.50</u>	<u>0.25</u>	<u>0.05</u>	<u>0.00</u>
 Total Permanent Staff	 8.38	 7.43	 6.53	 7.07
Temporary Staff:				
Assistant Planner - PT	0.00	1.00	1.00	0.00
Planning Specialist	0.27	1.00	1.00	0.90
Planning Intern	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.38</u>
 Total Temporary Staff	 <u>0.27</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>1.28</u>
 Total Staffing By Job Class	 <u>8.65</u>	 <u>9.43</u>	 <u>8.53</u>	 <u>8.35</u>

DEVELOPMENT SERVICES DEPARTMENT

Department Summary

Development Services Department

FY 2016-17 Department Achievements

Economic Development

- Coordinated efforts in attract prospective developers and enter negotiations to sell the 8.29-acre and 30-acre Housing Authority properties for a high-quality development.
- Worked with interested developers regarding development opportunities in Suisun City.
- Supported efforts of the Project/Economic Development Ad Hoc Committee.
- Supported efforts of the Suisun City Historic Waterfront Business Improvement District.
- Coordinated Revenue-Based Land Use Conditions for Zephyr Estates project.
- Attended International Council of Shopping Center (ICSC) events to promote retail opportunities in Suisun City.

Successor Agency

- Conducted business of the Oversight Board to the Successor Agency.
- Supported efforts to implement the Main Street West Project.
- Coordinated efforts to dispose of Successor Agency Assets.

Property Management

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

Planning

- Completed the Zoning Ordinance Update.
- Completed the Waterfront District Specific Plan Update.
- Continued entitlement processing for Suisun Logistics Center and Mount Calvary Baptist Church development projects.
- Continued project management of Railroad Avenue Extension Project environmental work.
- Initiated processing of Main Street West Development Projects.
- Created Pre-Application Review Process for entitlement applications.
- Administered planning/building permits and applications.

Housing

- Continued to monitor and manage Almond Gardens Apartments.
- Provided Asset Management Services to Humphrey Place Apartments.
- Admitted 11 households to the Section 8 program from the waitlist.
- Admitted and absorbed five households to the Section 8 program as portability participants from other jurisdictions as Suisun City participants.
- Continued to maintain higher than 95% reporting rate with HUD's PIC system.
- Completed 58 unit inspections (new admissions and unit changes - annual re-inspections and now completed bi-annually).
- Managed the BayREN activities for Solano County.
- Attended and participated in the Homelessness Issue Summit.

DEVELOPMENT SERVICES DEPARTMENT

Department Summary

Development Services Department

FY 2017-18 Department Goals

Economic Development Division

- Facilitate investment within Suisun City to achieve tangible results.
- Continue with work on Economic Development Strategy through Project Ad Hoc Committee to encourage investment in Suisun City.
- Provide staff with opportunities for continued professional development.
- Implement Façade Improvement, Neighborhood Revitalization and Infrastructure Bank Programs.
- Bolster marketing efforts and branding of City through earned media and social media.

Successor Agency

- Continue the orderly dissolution of the former Redevelopment Agency.
- Execute sale of remaining assets
- Implement Main Street West DDA.

Property Management

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

Planning

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

Housing Division

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 122,944	\$ 102,833	\$ 140,600	\$ 251,000
Services & Supplies	\$ 3,892	\$ 3,525	\$ 5,400	\$ 80,900
Interdepartmental Charges	\$ 3,100	\$ 3,100	\$ 2,700	\$ 2,700
Non-Recurring Costs	<u>\$ 1,885</u>	<u>\$ 4,813</u>	<u>\$ 53,200</u>	<u>\$ 64,800</u>
 Total Division Costs	 <u>\$ 131,820</u>	 <u>\$ 114,271</u>	 <u>\$ 201,900</u>	 <u>\$ 399,400</u>

Division Budget By Program

3505 Economic Development Activities	\$ 131,820	\$ 114,271	\$ 201,900	\$ 324,400
3525 Neighborhood Revitalization Program	\$ -	\$ -	\$ -	\$ 37,500
3526 Façade Improvement Program	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,500</u>
 Total Division Costs	 <u>\$ 131,820</u>	 <u>\$ 114,271</u>	 <u>\$ 201,900</u>	 <u>\$ 399,400</u>

Total Division Staffing

3505 Economic Development Activities	<u>0.80</u>	<u>0.60</u>	<u>0.85</u>	<u>1.90</u>
 Total Division Staffing	 <u>0.80</u>	 <u>0.60</u>	 <u>0.85</u>	 <u>1.90</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Economic Development Division

FY 2017-18 Work Program

Economic Development:

- Execute design and installation efforts for iconic and monument signage.
- Continue efforts to sale and develop vacant lands owned by the City or Housing Authority.
- Reinstigate façade improvement, neighborhood reinvestment, and infrastructure bank programs.
- Update and maintain social media and online presence to market the City and promote business activity.
- Update and maintain database of vacant land and commercial space available for lease or sale and update collateral materials.
- Serve as liaison to development and business community.
- Serve as liaison to local groups such as the Suisun City Historic Waterfront BID and Solano EDC.
- Work with Project/Economic Development Ad Hoc Committee on strategy/vision for development of 30-acre Housing Authority property.

FY 2017-18 Service Refinements	Cost/ (Savings)
• Infrastructure Bank. (Fund 320)	\$ 297,400
• Iconic and monument signs. (Fund 320)	270,000
• Economic Development Specialist. (½ Measure S; ½ Fund 320)	92,800
• Façade Improvement Program. (Fund 320)	37,500
• Neighborhood Reinvestment Program. (Fund 320)	37,500
• Solano EDC Membership. (Fund 320)	11,400

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Successor Agency Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 216,988	\$ 248,958	\$ 253,500	\$ 152,800
Services & Supplies	\$ 73,459	\$ 62,390	\$ 71,700	\$ 77,800
Interdepartmental Charges	\$ 51,113	\$ 51,571	\$ 70,300	\$ 72,700
Non-Recurring Costs	\$ 12,802	\$ 9,064	\$ 31,700	\$ -
 Total Division Costs	 <u>\$ 354,362</u>	 <u>\$ 371,984</u>	 <u>\$ 427,200</u>	 <u>\$ 303,300</u>

Division Budget By Program

3511 SA Administration	\$ 250,000	\$ 227,922	\$ 250,000	\$ 183,700
3512 SA Main Street West DDA	\$ 99,862	\$ 100,113	\$ 132,000	\$ 110,600
3513 SA Other Recognized Obligations	\$ 4,500	\$ 43,949	\$ 45,200	\$ 9,000
 Total Division Costs	 <u>\$ 354,362</u>	 <u>\$ 371,984</u>	 <u>\$ 427,200</u>	 <u>\$ 303,300</u>

Total Division Staffing

3511 SA Administration	<u>1.49</u>	<u>1.49</u>	<u>1.41</u>	<u>1.46</u>
 Total Division Staffing	 <u>1.49</u>	 <u>1.49</u>	 <u>1.41</u>	 <u>1.46</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary	Successor Agency Division
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FY 2017-18 Work Program

- Prepare ROPS payment schedules to meet Department of Finance deadlines.
- Organize and coordinate Oversight Board activities, and prepare for the consolidation of Board activities into a single countywide panel in July 2018.
- Administer activities associated with the Main Street West DDA.
- Execute sale of Successor Agency assets.

FY 2017-18 Service Refinements

**Cost/
(Savings)**

- Reduced Staffing Allocation. (\$ 62,800)

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Property Management Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15 <u>Actual</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Amended</u>	FY 17/18 <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 33,479	\$ 33,137	\$ 39,600	\$ 29,700
Interdepartmental Charges	\$ 2,900	\$ 4,796	\$ 700	\$ 600
Non-Recurring Costs	\$ -	\$ -	\$ 3,300	\$ 3,200
 Total Division Costs	 <u>\$ 36,379</u>	 <u>\$ 37,932</u>	 <u>\$ 43,600</u>	 <u>\$ 33,500</u>
 <u>Division Budget By Program</u>				
3516 Property Management	<u>\$ 36,379</u>	<u>\$ 37,932</u>	<u>\$ 43,600</u>	<u>\$ 33,500</u>
 Total Division Costs	 <u>\$ 36,379</u>	 <u>\$ 37,932</u>	 <u>\$ 43,600</u>	 <u>\$ 33,500</u>
 <u>Total Division Staffing</u>				
3516 Property Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Property Management Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost/
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Planning Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 260,997	\$ 242,479	\$ 274,800	\$ 234,000
Services & Supplies	\$ 31,675	\$ 57,580	\$ 65,900	\$ 22,700
Interdepartmental Charges	\$ 13,000	\$ 13,800	\$ 12,200	\$ 12,500
Non-Recurring Costs	<u>\$ 221,769</u>	<u>\$ 182,018</u>	<u>\$ 293,400</u>	<u>\$ 57,600</u>
 Total Division Costs	 <u>\$ 527,441</u>	 <u>\$ 495,877</u>	 <u>\$ 646,300</u>	 <u>\$ 326,800</u>

Division Budget By Program

3410 Current & Advanced Planning	\$ 241,434	\$ 301,967	\$ 355,500	\$ 323,600
3420 General Plan Update	\$ 53,073	\$ 3,620	\$ 10,300	\$ -
3470 Senior Hsg. Study/Waterfront Dist.	\$ -	\$ -	\$ 3,200	\$ 3,200
3472 BAYREN	\$ 182,169	\$ 31,122	\$ 63,700	\$ -
3473 Downtown Waterfront Specific Plan	\$ 42,934	\$ 90,617	\$ 21,800	\$ -
3474 PICH Grant	<u>\$ 7,830</u>	<u>\$ 68,552</u>	<u>\$ 191,800</u>	<u>\$ -</u>
 Total Division Costs	 <u>\$ 527,441</u>	 <u>\$ 495,877</u>	 <u>\$ 646,300</u>	 <u>\$ 326,800</u>

Total Division Staffing

3410 Current & Advanced Planning	2.19	2.79	2.69	2.57
3420 General Plan Update	0.37	0.00	0.00	0.00
3472 BayREN	0.00	0.50	0.50	0.00
3474 PICH Grant	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
 Total Division Staffing	 <u>2.56</u>	 <u>3.79</u>	 <u>3.69</u>	 <u>2.57</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Planning Division**

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements	<u>Cost/ (Savings)</u>
• Reduce Michael Baker (PMC) Contract Planner Assistance.	(\$ 50,000)
• Planning Specialist (Part-Time Temp).	25,000
• Reclass Associate Planner to Senior Planner.	6,400

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Housing Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ 307,933	\$ 364,500	\$ 305,800	\$ 321,400
Services & Supplies	\$ 2,318,460	\$ 2,366,142	\$ 2,315,100	\$ 2,329,700
Interdepartmental Charges	\$ 124,001	\$ 124,013	\$ 78,800	\$ 76,500
Non-Recurring Costs	<u>\$ 9,706</u>	<u>\$ 11,177</u>	<u>\$ 1,172,700</u>	<u>\$ 1,008,200</u>
Total Division Costs	<u>\$ 2,760,101</u>	<u>\$ 2,865,833</u>	<u>\$ 3,872,400</u>	<u>\$ 3,735,800</u>

Division Budget By Program

3514 SA Housing	\$ 142,204	\$ 170,967	\$ 1,186,600	\$ 1,017,600
3450 HA Section 8 Incoming	\$ 184,017	\$ 54,374	\$ 10,300	\$ 15,700
3455 HA Housing Choice Vouchers	\$ 1,840,561	\$ 2,032,676	\$ 1,999,800	\$ 1,999,800
3464 HOME - 2002 Rehabilitation	\$ -	\$ -	\$ 150,500	\$ 156,800
3480 Almond Gardens	\$ 261,095	\$ 255,519	\$ 286,600	\$ 297,400
3481 NSP Grant Program	\$ -	\$ -	\$ -	\$ -
3490 HA Housing Authority Administration	<u>\$ 332,224</u>	<u>\$ 352,297</u>	<u>\$ 238,600</u>	<u>\$ 248,500</u>
Total Division Costs	<u>\$ 2,760,101</u>	<u>\$ 2,865,833</u>	<u>\$ 3,872,400</u>	<u>\$ 3,735,800</u>

Total Division Staffing

3490 HA Housing Authority Administration	3.25	2.85	1.65	1.64
3514 SA Housing	<u>0.55</u>	<u>0.78</u>	<u>0.88</u>	<u>0.93</u>
Total Division Staffing	<u>3.80</u>	<u>3.63</u>	<u>2.53</u>	<u>2.57</u>

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Housing Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost/
(Savings)**

- None.

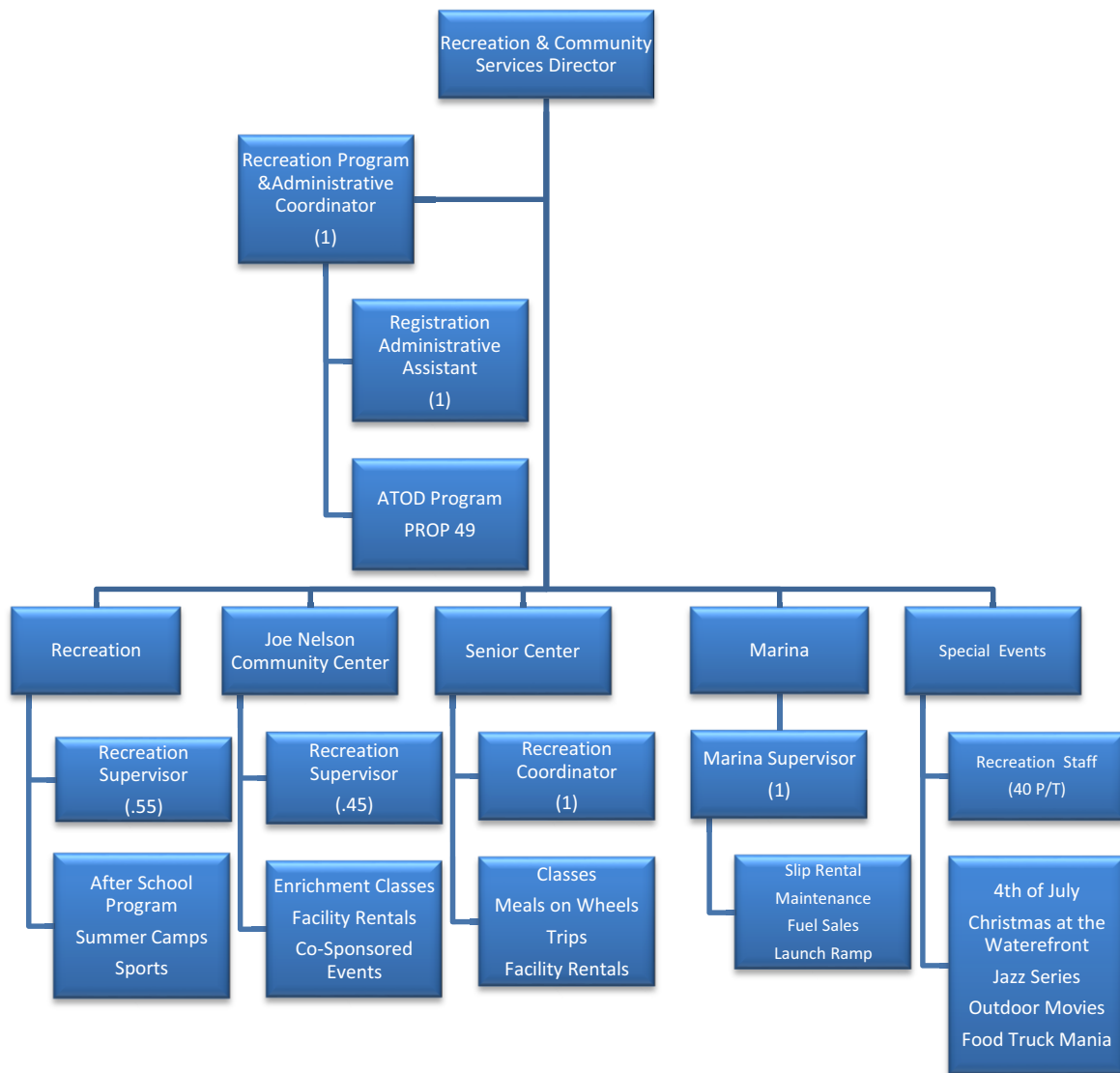
CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
DEVELOPMENT SERVICES DEPARTMENT

NOTES

RECREATION AND COMMUNITY SERVICES DEPARTMENT

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

RECREATION & COMMUNITY SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary **Recreation & Community Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Recreation Division	\$ 614,005	\$ 612,395	\$ 778,400	\$ 1,058,400
Special Events Division	\$ 93,048	\$ 125,108	\$ 171,400	\$ 180,500
Marina Division	\$ 277,726	\$ 300,192	\$ 323,900	\$ 515,000
Community Center Division	\$ 223,432	\$ 251,795	\$ 321,600	\$ 324,400
Senior Center Division	\$ 149,437	\$ 160,108	\$ 200,200	\$ 182,800
Total Department Costs	<u>\$ 1,357,648</u>	<u>\$ 1,449,599</u>	<u>\$ 1,795,500</u>	<u>\$ 2,261,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 830,863	\$ 885,057	\$ 996,100	\$ 1,185,400
Services & Supplies	\$ 360,990	\$ 418,429	\$ 396,700	\$ 511,000
Interdepartmental Charges	\$ 161,944	\$ 135,158	\$ 95,100	\$ 123,500
Non-Recurring Costs	\$ 3,850	\$ 10,956	\$ 307,600	\$ 441,200
Total Department Costs	<u>\$ 1,357,648</u>	<u>\$ 1,449,599</u>	<u>\$ 1,795,500</u>	<u>\$ 2,261,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 374,534	\$ 464,640	\$ 537,800	\$ 550,300
010 General Fund-Cost Recovery	\$ 471,707	\$ 462,591	\$ 455,500	\$ 671,800
050 Fourth of July Celebration Fund	\$ 53,339	\$ 75,779	\$ 80,300	\$ 65,000
051 Christmas Event Fund	\$ 14,241	\$ 17,758	\$ 31,600	\$ 17,000
052 Other Events Fund	\$ 10,817	\$ 10,746	\$ 27,400	\$ 56,400
053 Fireworks Sales Enforcement Fund	\$ 14,651	\$ 20,825	\$ 32,100	\$ 42,100
055 Community Garden Fund	\$ -	\$ -	\$ 2,800	\$ 2,900
158 Alcohol Tobacco & Other Drugs Grant F	\$ 60,685	\$ 46,306	\$ 74,600	\$ 78,200
171 Prop. 49 After-School Program Grant Fun	\$ 79,948	\$ 82,961	\$ 228,900	\$ 235,600
721 Recreation Trust Fund	\$ -	\$ -	\$ 600	\$ 26,800
909 Marina Operations Fund	\$ 243,266	\$ 244,223	\$ 283,000	\$ 424,600
919 Marina Fuel Fund	\$ 34,460	\$ 23,770	\$ 40,900	\$ 90,400
Total Resources	<u>\$ 1,357,648</u>	<u>\$ 1,449,599</u>	<u>\$ 1,795,500</u>	<u>\$ 2,261,100</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary **Recreation & Community Services Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Recreation Division	13.65	12.62	11.85	15.44
Special Events Division	0.08	0.07	0.08	0.00
Marina Division	1.65	1.85	1.95	2.28
Community Center Division	4.80	4.88	4.33	3.85
Senior Center Division	<u>2.23</u>	<u>2.18</u>	<u>2.18</u>	<u>1.98</u>
 Total Staffing By Division	 <u>22.41</u>	 <u>21.60</u>	 <u>20.39</u>	 <u>23.55</u>

Staffing By Job Class

Permanent Staff:

Recreation & Com Svcs Director	0.00	1.00	1.00	1.00
Marina Supervisor	1.00	0.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	0.00	1.00	1.00	1.00
Accountant	0.00	0.00	0.00	0.10
Recreation Supervisor	1.00	1.00	1.00	2.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	1.00
Office Assistant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
 Total Permanent Staff	 4.00	 5.00	 5.00	 7.10

Temporary Staff:

Recreation & Com Svcs Director - Temp	0.46	0.23	0.00	0.00
Office Assistant - Temp	1.00	0.99	0.98	0.00
Recreation Specialist Supervisor	1.68	1.03	0.74	0.69
Recreation Specialist III	2.36	2.41	2.33	2.72
Recreation Specialist II	1.91	1.92	1.97	1.55
Recreation Specialist I	0.32	0.28	0.16	5.74
Recreation Leader/Building Attendent III	8.13	8.53	8.70	5.63
Recreation Leader/Building Attendent II	0.07	0.44	0.51	0.12
Recreation Leader/Building Attendent I	<u>2.48</u>	<u>0.77</u>	<u>0.00</u>	<u>0.00</u>
 Total Temporary Staff	 <u>18.41</u>	 <u>16.60</u>	 <u>15.39</u>	 <u>16.45</u>
 Total Staffing By Job Class	 <u>22.41</u>	 <u>21.60</u>	 <u>20.39</u>	 <u>23.55</u>

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary

Recreation & Community Services Department

FY 2016-17 Department Achievements

- **Recreation:** Recreation classes and programs have increased the number of opportunities to participate in family and recreational activities. The afterschool programs continue to prove successful with participation numbers averaging more than 80 youth per day, per site, and Crystal Middle School is serving 30 middle school students each day. The ASES Grant was renewed by the State, providing funding for programs at Suisun Elementary through 2020. The Department also secured \$56,000 in additional Alcohol, Tobacco and Other Drugs (ATOD) funding for FY 2017-18 provided through Proposition 56.
- **Marina:** The Marina held the year-round occupancy average near 80%. Dock preventative maintenance increases annually and included replacement of worn-out and damaged dock boxes. In FY 2016-17, a commercial entity leased space on the Public Dock with initial success. The Marina partnered with a local commercial kayak and paddleboard company to provide public equipment rentals and guided trips through the Suisun Slough. Continued to respond to failing potable water and fire suppression system, including significant repairs of more than \$10,000 for fiscal year.
- **Special Events:** Special Events had a successful season of public events, including Christmas on the Waterfront, Saturday Nights at the Movies, and the Waterfront Jazz Series. These events were funded by the Friends of Suisun City Recreation with donations from Republic Services. The Independence Day Celebration, which was funded with proceeds from the sale of safe 'n' sane fireworks, was well-attended, and a success, with the exception of a music skipping issue. This year saw the development of a new community event with Food Truck Mania, which saw 2,500 people visit the Suisun City Waterfront to enjoy food from 13 different food trucks, music, and family fun
- **Suisun City Senior Center:** Senior Center activities continue to be stable and offer a good complement of classes. The Senior Partners were an outstanding resource and helped raise funds for Center operations. Center staff continues to explore new class opportunities and service expansion. Program development and expansion were the focus in FY 2016-17, providing seniors with trips, tours, and new activities in which to participate.
- **Nelson Community Center:** The use of the Community Center has been stable and classes are expanding with the addition of new enrichment opportunities for the community to enjoy. There has been a slight increase in weekday seminars and workshops, and weekend rentals remain popular. The Center received a refinished Banquet Room floor, new stained concrete in all three meeting rooms, and new carpet in the public areas.
- **Lambrecht Sports Complex:** The private party lease fell into default for lack of payment and lack of community programming. The Department has designed a plan to operate the facility in a productive manner for the community to participate in both adult and youth sports activities.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary

Recreation & Community Services Department

FY 2017-18 Department Goals

- **Recreation** – The Recreation and Community Services Department is dedicated to expanding programs to the community. With funding through Prop 56, the Department will fill the previously frozen Recreation Supervisor position to assist with the development of a Teen Leadership Programs, youth and adult sports, and revenue-generating special events. In the past, the Department was successful with enrichment classes, and an expanded number of such offerings will be added with minimal staff time. Departmental marketing will be updated to include a more significant social media presence, relaunch of the Activities Guide under the name “Play Book,” and flyer distribution at local schools.
- **Marina** - Provide preventative maintenance to the Marina docks and fixtures, while keeping the year-round occupancy rate near 90%. Staff is going to market locally the benefits and cost effectiveness of berthing boats in the marina and keeping the waterfront a destination for the boating public. We are exploring the opportunity of attracting water-based excursion ventures to provide day trips to improve tourism and increase use of the Waterfront. Such excursions could increase revenue for the Marina, and lead to economic growth and development. Funding was received for a new fire suppression system and Phase II of the fuel system upgrade, which will be added to the dock system in FY 2017-18.
- **Special Events** – Signature events, such as the Independence Day Spectacular and Christmas on the Waterfront, will continue this year with support from sponsorships and fund-raising efforts. Proceeds from safe ‘n’ sane fireworks sales will fund the Independence Day Spectacular events. The Friends will sponsor and fund Saturday Night at the Movies, and Republic Services will return as the sponsor and funding source for the Waterfront Jazz Series. For co-sponsored events, the City will provide only facilities and equipment. The Department will continue to explore new and exciting events that can create a sense of community while also generating revenue to support Department efforts.
- **Suisun City Senior Center** - Creative senior programming will be offered to meet the needs of our growing senior population. More trips and active programming will be planned for a more active and mobile senior population with the addition of a passenger van. We will continue to update the senior center facility and work to attract new seniors.
- **Nelson Community Center** - Community Center will continue to explore new marketing opportunities to increase usage and revenue, and new classes to enhance Senior classes will expand during the daytime to offer more activities and create a revenue source.
- **Lambrecht Sports Complex** – The Department will build a complement of both adult and youth sports activities to offer the community a broader array of active recreation choices.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 418,334	\$ 449,695	\$ 421,500	\$ 626,600
Services & Supplies	\$ 108,731	\$ 97,767	\$ 94,100	\$ 152,800
Interdepartmental Charges	\$ 86,683	\$ 60,860	\$ 54,000	\$ 80,300
Non-Recurring Costs	\$ 256	\$ 4,073	\$ 208,800	\$ 198,700
 Total Division Costs	 <u>\$ 614,005</u>	 <u>\$ 612,395</u>	 <u>\$ 778,400</u>	 <u>\$ 1,058,400</u>

Division Budget By Program

8610 Recreation	\$ 342,746	\$ 403,184	\$ 353,100	\$ 271,600
8611 Recreation Trust	\$ -	\$ -	\$ 600	\$ 26,800
8613 Crystal PM Program	\$ 12,873	\$ 13,496	\$ 15,600	\$ 19,600
8614 Crystal AM	\$ 5,083	\$ 4,850	\$ 33,500	\$ 6,900
8615 Dan O. Root II After-School	\$ 54,348	\$ 60,433	\$ 68,900	\$ 53,100
8616 After School Public Safety Academy	\$ 6,923	\$ -	\$ -	\$ -
8617 Crescent Elementary PM	\$ -	\$ -	\$ -	\$ 50,000
8618 Nelson Center Preschool Program	\$ -	\$ -	\$ -	\$ 139,200
8619 Teen Leadership Program	\$ -	\$ -	\$ -	\$ 55,400
8650 Proposition 49 After-School	\$ 79,948	\$ 82,961	\$ 228,900	\$ 235,600
8652 Alcohol Tobacco & Other Drugs	\$ 60,685	\$ 46,306	\$ 74,600	\$ 78,200
8670 Youth Sports	\$ -	\$ -	\$ 200	\$ -
8680 Lambrecht Sports Complex Activities	\$ 51,398	\$ 1,165	\$ 200	\$ 119,100
8820 Community Garden	\$ -	\$ -	\$ 2,800	\$ 2,900
 Total Division Costs	 <u>\$ 614,005</u>	 <u>\$ 612,395</u>	 <u>\$ 778,400</u>	 <u>\$ 1,058,400</u>

Total Division Staffing

8610 Recreation	5.16	5.78	5.73	1.60
8611 Recreation Trust	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.00	0.47	0.44	0.70
8614 Crystal AM	0.17	0.18	0.17	0.22
8615 Dan O. Root II Ater-Shool	1.75	1.96	2.24	1.92
8617 Crescent Elementary PM	0.00	0.00	0.00	1.48
8618 Nelson Center Preschool Program	0.31	0.30	0.11	4.06
8619 Teen Leadership Program	0.00	0.00	0.00	0.54
8650 Proposition 49 After-School	3.00	2.63	2.55	2.81
8652 Alcohol Tobacco & Other Drugs	1.22	0.56	0.61	0.69
8680 Softball	<u>2.04</u>	<u>0.74</u>	<u>0.00</u>	<u>1.42</u>
 Total Division Staffing	 <u>13.65</u>	 <u>12.62</u>	 <u>11.85</u>	 <u>15.44</u>

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Recreation Division

FY 2017-18 Work Program

- Establish a Teen Leadership Program utilizing new state grant funding.
- Continue to develop and increase programs, classes, and uses for the community center that are fee based to cover cost of program delivery with an increase in registration fees to increase program revenue.
- Maintain the successful delivery of the department’s Preschool Program at the community center, while maintaining the cost-recovery focus.
- Continue to run a fee-based, before-school program for Crystal Middle School.
- Continue to run an after-school program at Dan O. Root II Elementary School and launch after-school programming at Crescent Elementary School. Both are fee based programs.
- Continue to run the ASES after-school program at Suisun Elementary School through the grant’s renewal cycle.
- Continue to work with Solano County to achieve goals set by Live Longer Suisun City.
- Develop a marketing plan utilizing social media, digital media, and printed media to alert the community of programs and events that will improve their lives.
- Provide proper training for part time staff so that they have the tools to be successful in their assigned area.
- Continue to build a “team” with the management staff of the department.

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- | | |
|---|-----------|
| • Restore Recreation Supervisor position (\$43,200 grant funded; \$36,400 Measure S). | \$ 79,600 |
| • Establish Teen Leadership Program. | 12,200 |
| • Add after-school programming to Crescent Elementary. | 50,000 |
| • Purchase 12-passenger van with Vehicle Acquisition Fund. | 40,000 |
| • Convert part-time Office Assistant to full-time, permanent status. | 13,400 |
| • Reclass Temp Recreation Specialist Supervisor. | 1,400 |

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

Division Description

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

<u>Division Budget By Object</u>	FY 14/15 <u>Actual</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Amended</u>	FY 17/18 <u>Recommend</u>
Personnel Services	\$ 44,043	\$ 51,730	\$ 49,200	\$ 34,800
Services & Supplies	\$ 46,508	\$ 71,924	\$ 56,700	\$ 63,400
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ 2,497	\$ 1,454	\$ 65,500	\$ 82,300
 Total Division Costs	 <u>\$ 93,048</u>	 <u>\$ 125,108</u>	 <u>\$ 171,400</u>	 <u>\$ 180,500</u>

Division Budget By Program

8815 Fourth of July Festivities	\$ 53,339	\$ 75,779	\$ 80,300	\$ 65,000
8816 Christmas Celebration	\$ 14,241	\$ 17,758	\$ 31,600	\$ 17,000
8817 Other Special Events & Programs	\$ 10,817	\$ 10,746	\$ 27,400	\$ 56,400
8819 Fireworks Sales Enforcement	\$ 14,651	\$ 20,825	\$ 32,100	\$ 42,100
 Total Division Costs	 <u>\$ 93,048</u>	 <u>\$ 125,108</u>	 <u>\$ 171,400</u>	 <u>\$ 180,500</u>

Total Division Staffing

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

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Special Events Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Marina Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
Personnel Services	\$ 102,325	\$ 84,759	\$ 122,200	\$ 177,100
Services & Supplies	\$ 121,604	\$ 161,148	\$ 151,900	\$ 162,800
Interdepartmental Charges	\$ 52,700	\$ 53,200	\$ 18,600	\$ 19,300
Non-Recurring Costs	\$ 1,097	\$ 1,085	\$ 31,200	\$ 68,500
Total Division Costs	<u>\$ 277,726</u>	<u>\$ 300,192</u>	<u>\$ 323,900</u>	<u>\$ 427,700</u>

Division Budget By Program

8910 Marina Operations	\$ 243,266	\$ 244,223	\$ 283,000	\$ 337,300
8920 Marina Fuel	\$ 34,460	\$ 23,770	\$ 40,900	\$ 90,400
8931 Vessel Grant	\$ -	\$ 32,200	\$ -	\$ -
Total Division Costs	<u>\$ 277,726</u>	<u>\$ 300,192</u>	<u>\$ 323,900</u>	<u>\$ 427,700</u>

Total Division Staffing

8910 Marina Operations	1.55	1.74	1.85	2.15
8920 Marina Fuel	<u>0.10</u>	<u>0.11</u>	<u>0.10</u>	<u>0.13</u>
Total Division Staffing	<u>1.65</u>	<u>1.85</u>	<u>1.95</u>	<u>2.28</u>

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Marina Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements	Cost / (Savings)
• Marina fire suppression system.	\$ 101,700
• Marina fuel system phase II.	45,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Community Center Division

Division Description

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

	FY 14/15		FY 15/16		FY 16/17		FY 17/18
<u>Division Budget By Object</u>	<u>Actual</u>		<u>Actual</u>		<u>Amended</u>		<u>Recommend</u>
Personnel Services	\$ 161,818	\$	184,351	\$	253,800	\$	213,100
Services & Supplies	\$ 57,796	\$	59,410	\$	64,800	\$	104,300
Interdepartmental Charges	\$ 3,819	\$	3,745	\$	3,000	\$	3,000
Non-Recurring Costs	\$ -	\$	4,290	\$	-	\$	4,000
 Total Division Costs	 <u>\$ 223,432</u>	 \$	 <u>251,795</u>	 \$	 <u>321,600</u>	 \$	 <u>324,400</u>

Division Budget By Program

8750 Community Center Operations	\$ 223,432	\$	251,795	\$	321,600	\$	324,400
 Total Division Costs	 <u>\$ 223,432</u>	 \$	 <u>251,795</u>	 \$	 <u>321,600</u>	 \$	 <u>324,400</u>

Total Division Staffing

8750 Community Center Operations	<u>4.80</u>		<u>4.88</u>		<u>4.33</u>		<u>3.85</u>
 Total Division Staffing	 <u>4.80</u>		 <u>4.88</u>		 <u>4.33</u>		 <u>3.85</u>

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Community Center Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Senior Center Division

Division Description

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

<u>Division Budget By Object</u>	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 104,343	\$ 114,521	\$ 149,400	\$ 133,800
Services & Supplies	\$ 26,352	\$ 28,180	\$ 29,200	\$ 27,700
Interdepartmental Charges	\$ 18,742	\$ 17,353	\$ 19,500	\$ 20,900
Non-Recurring Costs	<u>\$ -</u>	<u>\$ 54</u>	<u>\$ 2,100</u>	<u>\$ 400</u>
 Total Division Costs	 <u>\$ 149,437</u>	 <u>\$ 160,108</u>	 <u>\$ 200,200</u>	 <u>\$ 182,800</u>

Division Budget By Program

8760 Senior Center Operations	<u>\$ 149,437</u>	<u>\$ 160,108</u>	<u>\$ 200,200</u>	<u>\$ 182,800</u>
 Total Division Costs	 <u>\$ 149,437</u>	 <u>\$ 160,108</u>	 <u>\$ 200,200</u>	 <u>\$ 182,800</u>

Total Division Staffing

8760 Senior Center Operations	<u>2.23</u>	<u>2.18</u>	<u>2.18</u>	<u>1.98</u>
 Total Division Staffing	 <u>2.23</u>	 <u>2.18</u>	 <u>2.18</u>	 <u>1.98</u>

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary

Senior Center Division

FY 2017-18 Work Program

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

FY 2017-18 Service Refinements

**Cost /
(Savings)**

- None.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

RECREATION AND COMMUNITY SERVICES DEPARTMENT

NOTES

CITY OF SUISUN CITY FY 2017 -18 ANNUAL BUDGET

NON-DEPARTMENTAL

The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: Citywide memberships, City Attorney services, other Citywide costs and the Keep Suisun Clean Program (\$71,500 in Measure S funding, including \$20,000 designated for park rehabilitation projects).

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Non-Departmental	\$ 551,086	\$ 353,351	\$ 471,800	\$ 550,800
Total Department Costs	<u>\$ 551,086</u>	<u>\$ 353,351</u>	<u>\$ 471,800</u>	<u>\$ 550,800</u>

Cost By Object of Expenditure

Personnel Services	\$ -	\$ -	\$ -	\$ 43,200
Services & Supplies	\$ 136,176	\$ 140,094	\$ 108,000	\$ 111,900
Interdepartmental Charges	\$ 19,700	\$ 25,300	\$ 20,300	\$ 20,300
Non-Recurring Costs	\$ 395,210	\$ 187,957	\$ 343,500	\$ 375,400
Total Department Costs	<u>\$ 551,086</u>	<u>\$ 353,351</u>	<u>\$ 471,800</u>	<u>\$ 550,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
010 Net General Fund Support	\$ 7,568,201	\$ 8,541,162	\$ 8,559,400	\$ 10,774,600
010 General Fund-Cost Recovery	\$ (7,017,115)	\$ (8,187,811)	\$ (8,087,600)	\$ (10,223,800)
Total Resources	<u>\$ 551,086</u>	<u>\$ 353,351</u>	<u>\$ 471,800</u>	<u>\$ 550,800</u>

<u>Division Budget By Object</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ 43,200
Services & Supplies	\$ 136,176	\$ 140,094	\$ 108,000	\$ 111,900
Interdepartmental Charges	\$ 19,700	\$ 25,300	\$ 20,300	\$ 20,300
Non-Recurring Costs	\$ 395,210	\$ 187,957	\$ 343,500	\$ 375,400
Total Division Costs	<u>\$ 551,086</u>	<u>\$ 353,351</u>	<u>\$ 471,800</u>	<u>\$ 550,800</u>

Division Budget By Program

1910 Non-Departmental	\$ 551,086	\$ 353,351	\$ 471,800	\$ 479,300
1930 Keep Suisun Clean Program	\$ -	\$ -	\$ -	\$ 71,500
Total Division Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,800</u>

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

NON-DEPARTMENTAL

NOTES

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

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

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

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

CIP FUNDING SUMMARY

The Major Capital Section of the FY 2017-18 Annual Budget is intended to be the first year of the FY 18 - FY 23 Five-Year Capital Improvement Program (CIP). The Five-Year CIP will be presented to the City Council this Fall in a separate document. This Major Capital Section is separated into three parts. The first is a summary of the resources and their uses by CIP category, the second sorts the all of the projects by fund, the third section sorts them by CIP category, and the fourth section provides a detailed explanation of each project proposed for funding in FY 2017-18.

Overall the Major Capital budget would be up \$1,501,000 (or 28.19%) from the FY 2016-17 Amended budget. Nearly 30% of all resources would come from the Dredging Fund, which is primarily a combination of MAD funding and contributions from the General Fund. Nearly \$1.6 million would be available from the Transportation Capital Fund thanks to infusions of funding from Measure S (\$328,500) and SB-1 (\$167,800).

Public Infrastructure projects would represent nearly \$2.8 million or 40.68%, followed closely by Community Services/Parks with nearly \$2.4 million or 34.48%. Public Safety/Emergency Services projects would represent over \$1.0 million or 14.82, followed by an aggressive program to refurbish City Hall and begin the acquisition and installation of a business management system. For the first time since the RDA was eliminated projects have been proposed in the Economic Development category.

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

CIP FUNDING SUMMARY

RESOURCES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
10	General Fund	\$ 39,867	\$ 39,867	\$ -	\$ -
115	Transportation Capital Fund	\$ 842,750	\$ 791,408	\$ 1,684,300	\$ 1,567,400
116	SSWA Street Repair Fund	\$ 76,961	\$ 81,607	\$ 118,100	\$ 145,700
142	Boating Safety Grant Fund	\$ -	\$ -	\$ 83,500	\$ -
185	Sewer Maintenance Fund	\$ 4,001	\$ 20,012	\$ 217,000	\$ 217,000
190	Storm Drain & Flood Ch. Maint. Fund	\$ -	\$ -	\$ -	\$ 228,000
300	Park Development Fund	\$ 88,794	\$ 846,537	\$ 3,600	\$ -
310	Fire Facilities & Equipment Fund	\$ -	\$ -	\$ -	\$ 78,900
312	Police Facilities & Equipment Fund	\$ -	\$ -	\$ -	\$ 332,500
314	Municipal Facilities & Equipment Fund	\$ -	\$ -	\$ -	\$ 413,900
320	Municipal Facilities Fund	\$ 30,184	\$ 602,699	\$ 168,600	\$ 270,000
337	Walmart Mitigation Fund	\$ 337,844	\$ 403,857	\$ 594,300	\$ 616,300
340	Dredging Fund	\$ -	\$ 2,400	\$ 1,691,800	\$ 2,009,000
420	Lawler Ranch MAD Fund	\$ -	\$ -	\$ 2,000	\$ 2,000
706	Motor Vehicle Acquisition Fund	\$ -	\$ -	\$ 600,000	\$ 640,000
908	Asset Management Fund	\$ -	\$ -	\$ -	\$ 75,000
909	Marina Operations Fund	\$ -	\$ 54,367	\$ 160,700	\$ 179,200
974	Harbor Theater Fund	\$ -	\$ -	\$ -	\$ 50,000
	Total Resources	<u>\$ 1,420,401</u>	<u>\$ 2,842,754</u>	<u>\$ 5,323,900</u>	<u>\$ 6,824,900</u>

USE OF RESOURCES

Cat. No. Capital Category

A.	Economic Development	\$ -	\$ -	\$ -	\$ 270,000
B.	Public Safety/Emergency Services	\$ 23,514	\$ 557,760	\$ 707,200	\$ 1,011,400
C.	Public Infrastructure	\$ 1,261,556	\$ 1,296,884	\$ 2,615,700	\$ 2,776,400
D.	Community Services/Parks	\$ 88,794	\$ 903,304	\$ 1,856,100	\$ 2,353,200
E.	Housing/Community Development	\$ -	\$ -	\$ -	\$ -
F.	General Government	\$ 46,537	\$ 84,806	\$ 144,900	\$ 413,900
	Total Use of Resources	<u>\$ 1,420,401</u>	<u>\$ 2,842,754</u>	<u>\$ 5,323,900</u>	<u>\$ 6,824,900</u>

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

CIP PROJECTS BY FUNDING SOURCE

The table that begins on the following page displays CIP projects by Funding Source. More detail about these funding sources may be found in the CIP Project Description subsection beginning at Page D – 12.

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. FUND TITLE/CAPITAL CATEGORY Project No. Major Capital Improvement Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
RESOURCES				
10 General Fund				
1920 Solano County Animal Shelter	\$ 39,867	\$ 39,867	\$ -	\$ -
Total Fund 010	\$ 39,867	\$ 39,867	\$ -	\$ -
115 TRANSPORTATION CAPITAL FUND				
9906 Annual Street Repair Program	\$ -	\$ -	\$ -	\$ 496,300
9907 Driftwood SR2S	\$ -	\$ 53,152	\$ 672,700	\$ 665,800
9921 Petersen Rd. - TAFB South Gate Entrance	\$ -	\$ 41,308	\$ 446,500	
9963 Railroad Avenue Extension - Marina to Main	\$ 48,926	\$ 45,442	\$ 80,600	\$ 27,800
9973 Annual Sidewalk Repair Program	\$ 39,354	\$ 31,964	\$ 32,500	\$ 32,500
9976 Train Station Improvements	\$ 106,945	\$ 619,542	\$ -	\$ -
9978 Walters/Pintail Rehabilitation Project	\$ 647,525	\$ -	\$ 23,000	\$ -
9985 State Route 12 Warning Device Project	\$ -	\$ -	\$ 180,000	\$ 141,000
9986 Sunset & Walters Road Improvements Project	\$ -	\$ -	\$ 249,000	\$ 204,000
Total Fund 115	\$ 842,750	\$ 791,408	\$ 1,684,300	\$ 1,567,400
116 SSWA STREET REPAIR FUND				
9905 SSWA Street Repairs	\$ 76,961	\$ 81,607	\$ 118,100	\$ 145,700
Total Fund 116	\$ 76,961	\$ 81,607	\$ 118,100	\$ 145,700
142 BOATING SAFETY GRANT FUND				
2404 Patrol Boat Acquisition	\$ -	\$ -	\$ 83,500	\$ -
Total Fund 142	\$ -	\$ -	\$ 83,500	\$ -
185 SEWER MAINTENANCE FUND				
9945 Sanitary Sewer Master Plan	\$ 4,001	\$ 20,012	\$ 52,000	\$ 52,000
9972 Annual Sewer Line Repairs	\$ -	\$ -	\$ 165,000	\$ 165,000
Total Fund 185	\$ 4,001	\$ 20,012	\$ 217,000	\$ 217,000
190 STORM DRAIN & FLOOD CH. MAINT. FUND				
9924 Storm Drainage System Repairs	\$ -	\$ -	\$ -	\$ 228,000
Total Fund 190	\$ -	\$ -	\$ -	\$ 228,000
300 PARK DEVELOPMENT FUND				
9980 Lawler Ranch Park Phase II	\$ 88,794	\$ 846,537	\$ 3,600	\$ -
Total Fund 300	\$ 88,794	\$ 846,537	\$ 3,600	\$ -
310 FIRE FACILITIES & EQUIPMENT FUND				
9988 Fire Facilities & Equipment	\$ -	\$ -	\$ -	\$ 78,900
Total Fund 310	\$ -	\$ -	\$ -	\$ 78,900

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. FUND TITLE/CAPITAL CATEGORY Project No. Major Capital Improvement Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
312 POLICE FACILITIES & EQUIPMENT FUND				
9910 Video Surveillance Program	\$ -	\$ -	\$ -	\$ 40,000
9987 Police Facilities & Equipment	\$ -	\$ -	\$ -	\$ 63,500
9992 Public Safety Communications System	\$ -	\$ -	\$ -	\$ 229,000
Total Fund 312	\$ -	\$ -	\$ -	\$ 332,500
314 MUNICIPAL FACILITIES & EQUIPMENT FUND				
1920 Solano County Animal Shelter	\$ -	\$ -	\$ -	\$ 39,900
9969 Corp Yard Improvements	\$ -	\$ -	\$ -	\$ 70,000
9982 Municipal Facilities & Equipment	\$ -	\$ -	\$ -	\$ 80,000
9991 Business Management System	\$ -	\$ -	\$ -	\$ 224,000
Total Fund 314	\$ -	\$ -	\$ -	\$ 413,900
320 MUNICIPAL FACILITIES FUND				
1920 Solano County Animal Shelter	\$ -	\$ -	\$ 39,900	\$ -
6510 Fire Department Equipment & Accessories	\$ 23,514	\$ 557,760	\$ 23,700	\$ -
9969 Corp Yard Improvements	\$ -	\$ -	\$ 50,000	\$ -
9982 Municipal Facilities & Equipment	\$ 6,670	\$ 44,939	\$ 55,000	\$ -
9886 Iconic & Monument Signs	\$ -	\$ -	\$ -	\$ 270,000
Total Fund 320	\$ 30,184	\$ 602,699	\$ 168,600	\$ 270,000
337 WALMART MITIGATION FUND				
9974 Petersen Road Fence	\$ 291,188	\$ -	\$ -	\$ -
9975 General Mitigation - Walmart	\$ 45,656	\$ 403,857	\$ 9,000	\$ 616,300
9977 Left Turn Pocket - Walters Road	\$ 1,000	\$ -	\$ 585,300	\$ -
Total Fund 337	\$ 337,844	\$ 403,857	\$ 594,300	\$ 616,300
340 DREDGING FUND				
9981 Marina Dredging	\$ -	\$ 2,400	\$ 1,691,800	\$ 2,009,000
Total Fund 340	\$ -	\$ 2,400	\$ 1,691,800	\$ 2,009,000
420 LAWLER RANCH MAD FUND				
9947 Lawler Ranch Storm Drain Repair	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Fund 420	\$ -	\$ -	\$ 2,000	\$ 2,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. FUND TITLE/CAPITAL CATEGORY	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<u>Project No. Major Capital Improvement Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
706 MOTOR VEHICLE ACQUISITION FUND				
6385 1998 Type 1 Fire Engine	\$ -	\$ -	\$ 600,000	\$ 600,000
6385 12-Passenger Van	\$ -	\$ -	\$ -	\$ 40,000
Total Fund 706	\$ -	\$ -	\$ 600,000	\$ 640,000
908 ASSET MANAGEMENT FUND				
9989 Lawler House Repairs	\$ -	\$ -	\$ -	\$ 75,000
Total Fund 908	\$ -	\$ -	\$ -	\$ 75,000
909 MARINA OPERATIONS FUND				
9936 Harbor Master Building Repairs	\$ -	\$ -	\$ -	\$ 17,500
9983 Marina Refurbishment/Repair	\$ -	\$ 54,367	\$ 160,700	\$ 161,700
Total Fund 909	\$ -	\$ 54,367	\$ 160,700	\$ 179,200
974 HARBOR THEATER FUND				
9990 Harbor Theater Repairs	\$ -	\$ -	\$ -	\$ 50,000
Total Fund 974	\$ -	\$ -	\$ -	\$ 50,000
TOTAL RESOURCES	\$ 1,420,401	\$ 2,842,754	\$ 5,240,400	\$ 6,824,900

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

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

A. Economic Development – Projects included in this category would provide for the implementation of an economic development program in order to diversify and enhance the City’s ability to fund community services and facilities, as well as to eliminate blight and blighting influences. About **3.96 percent** of the CIP would be devoted to this category.

B. Public Safety/Emergency Services – Projects included in this category would provide for the acquisition of technology, equipment or vehicles, as well as the construction or refurbishment of buildings that are utilized by the Police or Fire Departments. About **14.82 percent** of the CIP would be devoted to this category.

C. Public Infrastructure – Projects included in this category would provide for the construction or refurbishment of the City’s streets, sidewalks, multi-modal transit station, park & ride facilities, bikeways, pedestrian paths, storm water, flood control, hazardous waste, and recycling programs. About **40.68 percent** of the CIP would be devoted to this category.

D. Community Services/Parks – Projects included in this category would provide for the construction or refurbishment of park facilities, recreation amenities, and landscaped public spaces throughout the City including the Suisun City Marina. About **34.48 percent** of the CIP would be devoted to this category.

E. Housing/Community Development – Projects included in this category would provide for the implementation of an affordable housing program, as well as the implementation of long-term community plans. Since the elimination of the RDA, there has been a lack of funding to devote to this category.

F. General Government – Projects included in this category would provide for the acquisition of technology to enhance the City’s ability to deliver quality public services and to communicate effectively with the community, as well as the construction and major maintenance of general governmental facilities. About **6.06 percent** of the CIP would be devoted to this category.

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. FUND TITLE/CAPITAL CATEGORY	FY 14/15	FY 15/16	FY 16/17	FY 17/18
<u>Project No. Major Capital Improvement Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
USE OF RESOURCES				
A. ECONOMIC DEVELOPMENT				
9886 Iconic & Monument Signs	\$ -	\$ -	\$ -	\$ 270,000
Total Economic Development/Redevelopment	\$ -	\$ -	\$ -	\$ 270,000
B. PUBLIC SAFETY/EMERGENCY SERVICES				
2404 Patrol Boat Acquisition	\$ -	\$ -	\$ 83,500	\$ -
6385 1998 Type 1 Fire Engine	\$ -	\$ -	\$ 600,000	\$ 600,000
6510 Fire Department Equipment & Accessories	\$ 23,514	\$ 557,760	\$ 23,700	\$ -
9910 Video Surveillance Program	\$ -	\$ -	\$ -	\$ 40,000
9987 Police Facilities & Equipment	\$ -	\$ -	\$ -	\$ 63,500
9988 Fire Facilities & Equipment	\$ -	\$ -	\$ -	\$ 78,900
9992 Public Safety Communications System	\$ -	\$ -	\$ -	\$ 229,000
Total Public Safety/Emergency Services	\$ 23,514	\$ 557,760	\$ 707,200	\$ 1,011,400
C. PUBLIC INFRASTRUCTURE				
9905 SSWA Street Repairs	\$ 76,961	\$ 81,607	\$ 118,100	\$ 145,700
9906 Annual Street Repair Program	\$ -	\$ -	\$ -	\$ 496,300
9907 Driftwood SR2S	\$ -	\$ 53,152	\$ 672,700	\$ 665,800
9921 Petersen Rd. - TAFB South Gate Entrance	\$ -	\$ 41,308	\$ 446,500	\$ -
9924 Storm Drainage System Repairs	\$ -	\$ -	\$ -	\$ 228,000
9945 Sanitary Sewer Master Plan	\$ 4,001	\$ 20,012	\$ 52,000	\$ 52,000
9947 Lawler Ranch Storm Drain Repair	\$ -	\$ -	\$ 2,000	\$ 2,000
9963 Railroad Avenue Extension - Marina to Main	\$ 48,926	\$ 45,442	\$ 80,600	\$ 27,800
9972 Annual Sewer Line Repairs	\$ -	\$ -	\$ 165,000	\$ 165,000
9973 Annual Sidewalk Repair Program	\$ 39,354	\$ 31,964	\$ 32,500	\$ 32,500
9974 Petersen Road Fence	\$ 291,188	\$ -	\$ -	\$ -
9975 General Mitigation - Walmart	\$ 45,656	\$ 403,857	\$ 9,000	\$ 616,300
9976 Train Station Improvements	\$ 106,945	\$ 619,542	\$ -	\$ -
9977 Left Turn Pocket - Walters Road	\$ 1,000	\$ -	\$ 585,300	\$ -
9978 Walters/Pintail Rehabilitation Project	\$ 647,525	\$ -	\$ 23,000	\$ -
9985 State Route 12 Warning Device Project	\$ -	\$ -	\$ 180,000	\$ 141,000
9986 Sunset & Walters Road Improvements Project	\$ -	\$ -	\$ 249,000	\$ 204,000
Total Public Infrastructure	\$ 1,261,556	\$ 1,296,884	\$ 2,615,700	\$ 2,776,400

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

Fund No. FUND TITLE/CAPITAL CATEGORY <u>Project No. Major Capital Improvement Project Title</u>	FY 14/15 <u>Actual</u>	FY 15/16 <u>Actual</u>	FY 16/17 <u>Amended</u>	FY 17/18 <u>Recommend</u>
D. COMMUNITY SERVICES/PARKS				
6385 12-Passenger Van	\$ -	\$ -	\$ -	\$ 40,000
9936 Harbor Master Building Repairs	\$ -	\$ -	\$ -	\$ 17,500
9980 Lawler Ranch Park Phase II	\$ 88,794	\$ 846,537	\$ 3,600	\$ -
9981 Marina Dredging	\$ -	\$ 2,400	\$ 1,691,800	\$ 2,009,000
9983 Marina Refurbishment/Repair	\$ -	\$ 54,367	\$ 160,700	\$ 161,700
9989 Lawler House Repairs	\$ -	\$ -	\$ -	\$ 75,000
9990 Harbor Theater Repairs	\$ -	\$ -	\$ -	\$ 50,000
Total Community Services/Parks	\$ 88,794	\$ 903,304	\$ 1,856,100	\$ 2,353,200
E. HOUSING/COMMUNITY DEVELOPMENT				
	\$ -	\$ -	\$ -	\$ -
Total Housing/Community Development	\$ -	\$ -	\$ -	\$ -
F. GENERAL GOVERNMENT				
1920 Solano County Animal Shelter	\$ 39,867	\$ 39,867	\$ 39,900	\$ 39,900
9969 Corp Yard Improvements	\$ -	\$ -	\$ 50,000	\$ 70,000
9982 Municipal Facilities & Equipment	\$ 6,670	\$ 44,939	\$ 55,000	\$ 80,000
9991 Business Management System	\$ -	\$ -	\$ -	\$ 224,000
Total General Government	\$ 46,537	\$ 84,806	\$ 144,900	\$ 413,900
TOTAL USE OF RESOURCES	\$ 1,420,401	\$ 2,842,754	\$ 5,323,900	\$ 6,824,900

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

NOTES

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

MAJOR CAPITAL

CIP PROJECT DESCRIPTIONS

This portion of the Major Capital Section provides a one-page summary of each CIP project that will have activity in FY 2017-18. Each one-page Project Description includes the following information:

- **General Project Identification Information** – These sections identify the project title, major capital category, project number, project location, project manager, and lead department.
- **Project Description** – This section provides a description of the project that may include further information about the location, the scope of the project, the current status, and other pertinent information.
- **Project Timeline** – This section provides a general timeline for the milestones associated the project. These milestones are generally arranged in quarters of the year. Actual project schedules will be refined for tracking during the fiscal year, and these more refined schedules will be provided to the City Council.
- **Project Budget Summary** – Sources of funding for each project are provided in the Resources section. In many cases these Resources may come from more than one fund of the City, Agency, or Authority. The Expenditures section indicates how these Resources will be expended to accomplish the project. Amounts shown in the Prior LTD column represent amounts that have actually been expended prior to FY 2017-18, as well as estimates of what will be expended in FY 2017-18.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Animal Shelter Construction (County)	Category: General Government	Project No. 1920
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Location: 2510 Clay Bank Road, Fairfield, CA 94533
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Project Manager/Contact Info: Police Chief	Lead Department: Police Department
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Project Description/Justification: This project represents the City's share of the construction of a larger animal shelter to accommodate countywide growth. In FY 18, this Fund number for this Project changed from General Fund (010) in previous years and Municipal Facilities Fund (320) in FY 17 to Municipal Facilities & Equipment (314) in FY 18 forward. If sufficient funds are not available in Fund 314, transfers will be made from the General Fund (010) to augment.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Municipal Facilities Fund (320)	\$ 39,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,867
General Fund (010)	\$ 119,601	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 319,101
Municipal Facilities & Equip. (314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 159,468	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 358,968
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ 159,468	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 358,968
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 159,468	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 39,900	\$ 358,968

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Vehicles & Equipment Acquisition	Category: Various	Project No. 6385
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Location: N/A

Project Manager/Contact Info: Management Analyst/Risk Manager	Lead Department: Administration
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Project Description/Justification: In FY18, acquisition of a Type 1 Fire Engine to replace the 1999 Pierce Fire Engine (vehicle number 3422). Once this new Engine is placed into service, the 1998 Pierce Fire Engine (vehicle number 3421) will be placed into reserve status. The 1999 Pierce will be disposed of consistent with the purchasing policy. A 12-person passenger van will be purchased in FY 18 (\$40,000) from amortization amounts for two R&CS vehicles that will not be repalced. A Type 3 Engine is planned for purchase in FY 19 to replace a 16-year old Ford F-550 flatbed truck, and a 1989 Pierce Arrow Type 1 engine.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Vehicle Specifications:							
Bid Advertising:							
Bid Award:							
Secure Financing:							
Delivery of Engine:							
Council Acceptance:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Vehicle Acquisition Fund (706)	\$ 249,910	\$ 390,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 739,910
Measure S (010)	\$ -	\$ 250,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 550,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 249,910	\$ 640,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,289,910
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ 249,910	\$ 640,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,289,910
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 249,910	\$ 640,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,289,910

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Iconic & Monument Signs	Category: Economic Development	Project No. 9886
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Location: City Gateways

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Public Works
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Project Description/Justification: Design and installation of a downtown waterfront iconic sign, as well as three monument signs for the City's entryways.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Municipal Facilities (320)	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
<i>Total Expenditures</i>	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Street Repairs - SSWA	Category: Public Infrastructure	Project No. 9905
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Location: Various Local Streets Throughout the City

Project Manager/Contact Info: Public Works Superintendent	Lead Department: Building & Public Works
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Project Description/Justification: Street maintenance work which primarily includes street patching of various City streets subsequent to SSWA water service repairs. Annual payment will increase pursuant to a Consumer Price Index (CPI). The projected revenue for FY 18 is \$92,900 with \$52,500 in carryover funds from FY 17. For this sheet, the CPI inflator is projected to be 3% per fiscal year through Fiscal Year 2021-22.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:				Annually			
Bid Advertising:				Annually			
Bid Award:				Annually			
Begin Construction:				Annually			
Construction:				Annually			
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
SSWA (116)	\$ 345,410	\$ 145,700	\$ 95,700	\$ 98,600	\$ 101,600	\$ 104,600	\$ 891,610
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 345,410	\$ 145,700	\$ 95,700	\$ 98,600	\$ 101,600	\$ 104,600	\$ 891,610

Expenditures							
92210/Cost Alloc Plan IDC	\$ 1,800	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 10,300
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ 25,402	\$ 10,000	\$ 12,200	\$ 14,500	\$ 16,900	\$ 19,400	\$ 98,402
92420/PW Crew Charges	\$ 309,108	\$ 82,800	\$ 81,800	\$ 82,400	\$ 83,000	\$ 83,500	\$ 722,608
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ 9,100	\$ 51,200	\$ -	\$ -	\$ -	\$ -	\$ 60,300
<i>Total Expenditures</i>	\$ 345,410	\$ 145,700	\$ 95,700	\$ 98,600	\$ 101,600	\$ 104,600	\$ 891,610

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Annual Street Repair Program	Category: Public Infrastructure	Project No. 9906
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Location: Various Streets Throughout the City

Project Manager/Contact Info: Building & Public Works Director and Public Works Superintendent	Lead Department: Building & Public Works
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Project Description/Justification: This Program will handle larger scaled street repair project(s). This Program is newly funded by both Measure S and SB-1 as of FY 18. In addition, STP funding is anticipated in coming years. It is anticipated that about \$1,000,000 per year will be available for the next ten years.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:				Annually			
Bid Advertising:				Annually			
Bid Award:				Annually			
Begin Construction:				Annually			
Construction:				Annually			
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Misc. Grants (115)	\$ 494,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,200
Payments from SSWA (115)	\$ 803,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,250
Traffic Cong. Relief (115)	\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000
General Fund-Twin Sisters Sale (115)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Gas Tax (105)	\$ 88,500	\$ 167,800	\$ 500,000	\$ 530,000	\$ -	\$ -	\$ 1,286,300
Prop 1B (115)	\$ 742,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,250
Measure S (010)	\$ -	\$ 328,500	\$ 363,000	\$ 621,200	\$ -	\$ -	\$ 1,312,700
	\$ 2,719,200	\$ 496,300	\$ 863,000	\$ 1,151,200	\$ -	\$ -	\$ 5,229,700
Expenditures							
92210/Cost Alloc Plan IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev	\$ 22,200	\$ 43,000	\$ 77,670	\$ 103,608	\$ -	\$ -	\$ 246,478
96310/Construction	\$ 222,200	\$ 428,485	\$ 742,180	\$ 990,032	\$ -	\$ -	\$ 2,382,897
92420/PW Crew Charges	\$ 2,474,800	\$ 24,815	\$ 43,150	\$ 57,560	\$ -	\$ -	\$ 2,600,325
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 2,719,200	\$ 496,300	\$ 863,000	\$ 1,151,200	\$ -	\$ -	\$ 5,229,700

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Driftwood Drive SR2S Project	Category: Public Infrastructure	Project No. 9907
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Location: Crystal Middle School

Project Manager/Contact Info: Public Works Project Manager	Lead Department: Public Works Engineering
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Project Description/Justification: This Project will address increasing the pedestrian and bicycle accessibility to Crystal Middle School. Projects were identified in the 2013 Suisun City Safe Routes to School Plan Update which is Chapter 7 within the updated Countywide Safe Routes to School Plan produced by the Solano Transportation Authority. All Projects will be brought before the City Council for approval before proceeding. The City received Fairfield share of the OBAG SR2S funds for this round of OBAG funding as Fairfield did not have the staff or a project available. The OBAG SR2S Funds require a match of \$45,200. Since the creation of the FY 17 budget, Staff has secured additional funding for this Project (TDA & TFCA funds). The main portion of this Project will be completed during the FY 18 budget.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:		Jun-17					
Construction:		Aug-17					
Council Acceptance		Oct-17					

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
OBAG SR2S Funds (115)	\$ -	\$ 429,000	\$ -	\$ -	\$ -	\$ -	\$ 429,000
Matching Funds - OSSIP	\$ 53,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,100
TFCA Funds	\$ -	\$ 108,100	\$ -	\$ -	\$ -	\$ -	\$ 108,100
Victorian Harbor F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDA Article 3	\$ -	\$ 128,700	\$ -	\$ -	\$ -	\$ -	\$ 128,700
OBAG CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 53,100	\$ 665,800	\$ -	\$ -	\$ -	\$ -	\$ 718,900
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ 46,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,300
96310/Construction	\$ 4,300	\$ 556,500	\$ -	\$ -	\$ -	\$ -	\$ 560,800
96315/In-house Labor Charges	\$ 2,500	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 30,500
96320/Construction Management	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ 78,300	\$ -	\$ -	\$ -	\$ -	\$ 78,300
<i>Total Expenditures</i>	\$ 53,100	\$ 665,800	\$ -	\$ -	\$ -	\$ -	\$ 718,900

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Video Surveillance Program	Category: Public Safety/Emergency Services	Project No. 9910
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Location: Suisun City Police Station - 701 Civic Center Blvd.

Project Manager/Contact Info: Police Commander	Lead Department: Police
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Project Description/Justification: Installation of video cameras for a new video surveillance program in high-crime areas of the City. Revenue will be supplied by Measure S and transferred into Fund 314 to complete this Project. The FY 18 project will replace about five defective cameras, and begin the process of upgrading the system. The second phase will expand the system's capabilities, as well as the quality of the video images.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Police Facilities & Equipment (312)	\$ -	\$ 40,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 160,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 40,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 160,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ 40,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 160,000
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 40,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 160,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Storm Drain Repairs Project	Category: Public Infrastructure	Project No. 9924
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Location: Various Locations

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Repairs to failing portions of the City's storm drain system on Petersen Road, Old Railroad Avenue at Humphrey Drive, and Solano Street. Funding is the result of transfers from the General Fund (010), which were raised from Measure S, to the Storm Drain & Flood Channel Maintenance Fund (190).
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Storm Drain & Flood Channel Maint. (190)	\$ -	\$ 228,000	\$ 96,000	\$ -	\$ -	\$ -	\$ 324,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 228,000	\$ 96,000	\$ -	\$ -	\$ -	\$ 324,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ 22,800	\$ 9,600	\$ -	\$ -	\$ -	\$ 32,400
96310/Construction	\$ -	\$ 193,800	\$ 81,600	\$ -	\$ -	\$ -	\$ 275,400
96315/In-house Labor Charges	\$ -	\$ 11,400	\$ 4,800	\$ -	\$ -	\$ -	\$ 16,200
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 228,000	\$ 96,000	\$ -	\$ -	\$ -	\$ 324,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Harbor Master Building Repairs	Category: Community Services/Parks	Project No. 9936
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Location: Harbor Master Building - 800 Kellogg Street

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Repairs to the Harbor Master building including cupola repairs, installation of a new HVAC system to replace the broken system, as well as dry rot repairs and painting of the Boat Launch restrooms.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Marina Operations (909)	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
96310/Construction	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Sanitary Sewer Master Plan & Sanitary Sewer Management Plan	Category: Public Infrastructure	Project No. 9945
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Location: Various Locations Throughout the City

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification:

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.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Pre-Planning:		Ongoing					
Coordinate w/GPU:							
Update Master Plan:		Ongoing					
Environmental Review:							
Council Acceptance:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Sewer Maintenance Fund (185)	\$ 99,456	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 151,456
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 99,456	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 151,456

Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ 99,456	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 151,456
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 99,456	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 151,456

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Repair to storm drain system in Lawler Ranch.
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Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Lawler Ranch MAD (420)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Railroad Avenue Extension (Marina Blvd. to Main St.)	Category: Public Infrastructure	Project No. 9963
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Location: Marina Boulevard to Main Street

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Construct a four-lane arterial parkway between the eastern terminus of Marina Blvd. and Main St. including 1,500 linear feet of street, a new bridge over Union Avenue Creek and the constructin of a traffic signal at the intersection of Railroad Ave. and Main St. and at Highway 12 freeway ramp. Completion of this segement of Railroad Ave. will provide a direct connection of Railroad Ave. (a cross-town arterial roadway) to the westbound Highway 12 westbound on-ramp as well as the Marina area of Suisun City. This connection will provide an alternative access to Highway 12 for commuters, pedestrians and bicyclists in Suisun City and southern Fairfield as well as promote the eventual development of the City-owned parcel which is traverses. Staff will not move forward until staff is given clear direction from City Council. Final alignment is subject to approval by City Council/Successor Agency. The construction portion of the Project is currently unfunded and is estimated at \$1,598,600. Environmental review of the Project is currently underway.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:		Summer 2018					
Design & Engineering:		Spring 2019					
Bid Advertising:			Summer 2019				
Bid Award:			Summer 2019				
Begin Construction:			Summer 2019				
Construction:			Summer 2019				
Council Acceptance				Fall 2019			

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
OSSIP (120)	\$ 203,092	\$ 27,800	\$ -	\$ -	\$ -	\$ -	\$ 230,892
Unknown	\$ -	\$ -	\$ 1,598,600	\$ -	\$ -	\$ -	\$ 1,598,600
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 203,092	\$ 27,800	\$ 1,598,600	\$ -	\$ -	\$ -	\$ 1,829,492
Expenditures							
96110/Property Acquisition	\$ 21,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,310
96210/Design/Eng./Environ. Rev.	\$ 156,427	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ 183,227
96310/Construction	\$ -	\$ -	\$ 1,522,500	\$ -	\$ -	\$ -	\$ 1,522,500
96315/In-house Labor Charges	\$ 20,125	\$ 1,000	\$ 76,100	\$ -	\$ -	\$ -	\$ 97,225
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ 5,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 203,092	\$ 27,800	\$ 1,598,600	\$ -	\$ -	\$ -	\$ 1,829,492

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Corporation Yard Improvements	Category: General Government	Project No. 9969
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Location: Suisun City Corporation Yard at 4555 Petersen Road
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Project Manager/Contact Info: Public Works Project Manager	Lead Department: Building & Public Works
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Project Description/Justification: To be in compliance with the new Regional Municipal Storm Water Permit, the City is required to construct various upgrades to the Corporation Yard, including upgrades to the following: installation of a covered materials bin, covered fuel area, wash rack area, and hazardous waste area. These projects will be phased. Additionally, the roof of the Archival Building will be repaired in FY 18 (\$20,000). NOTE: The roof repair is new for FY 18 but the stormwater upgrades at the Yard were previously listed under 320-9969.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Municipal Facilities (320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Facilities & Equip. (314)	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Unknown	\$ -	\$ -	\$ 125,000	\$ 50,000	\$ -	\$ -	\$ 175,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 70,000	\$ 125,000	\$ 50,000	\$ -	\$ -	\$ 245,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ 15,000	\$ 12,500	\$ 500	\$ -	\$ -	\$ 28,000
96310/Construction	\$ -	\$ 25,000	\$ 106,500	\$ 49,300	\$ -	\$ -	\$ 180,800
96315/In-house Labor Charges	\$ -	\$ 10,000	\$ 6,000	\$ 200	\$ -	\$ -	\$ 16,200
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 70,000	\$ 125,000	\$ 50,000	\$ -	\$ -	\$ 245,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification:

The City's sewer lines are aging and beginning to fail. This Project would provide annual funds to make repairs at various locations. Locations are identified by field inspections and through staff field inspections and by the the Fairfield-Suisun Sewer District's annual CCTV program, as well as via the City's SSManP CIP Plan. The FSSD CCTV program rotates through different areas of the City on an annual basis and provides the City with the results after each rotation.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:				Annually			
Bid Advertising:				Annually			
Bid Award:				Annually			
Begin Construction:				Annually			
Construction:				Annually			
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Sewer Maintenance Fund (185)	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 825,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 825,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
96310/Construction	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
96315/In-house Labor Charges	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 825,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Various Sidewalk/Trip Hazard Replacements	Category: Public Infrastructure	Project No. 9973
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Location: Various Locations Throughout the City

Project Manager/Contact Info: Public Works Superintendent	Lead Department: Building & Public Works
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Project Description/Justification: This Project provides for the repair of sidewalks that are trip hazards or architectural barriers around the City. Public Works has a list of locations that is updated on a regular basis. Priorities are based severity of the situation and available funding. Projects are performed from the 115 CIP budget with funds being supplied by Gas Tax.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:		Ongoing					
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Gas Tax (105)	\$ 71,354	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 233,854
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 71,354	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 233,854
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ 71,354	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 233,854
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 71,354	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 233,854

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: General Mitigation - Walmart	Category: Public Infrastructure	Project No. 9975
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Location: Various Locations

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Public Works Maintenance
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Project Description/Justification:

This Project addresses various mitigation measures from the Walmart development. Projects are as follows (please see Walmart Mitigation Monitoring and Reporting Program for complete Project descriptions. Numbering coincides with MMRP numbering): **1b) SR12/Sunset** – Restripe and signal optimization and **SR12/Lawler Center Drive**– Restripe lanes and turn pockets. Walmart responsible for 100% of this mitigation at \$26,567; **1c) SR12/Emperor Drive** – Restripe turn pocket. Walmart responsible for 100% of both 1c and 1d (below) mitigation at \$494,313; **1d) SR12/Woodlark** – Construction of auxiliary lane from Woodlark to Emperor (see 1c); **2d) Walters Road/Bella Vista Drive** – Optimize signal timing. Walmart responsible for 100% of this mitigation at \$7,851; **3a) SR12/Marina Boulevard** – Extend turn pocket. Walmart responsible for 15% of this mitigation at \$7,340; **3d) Walters Road/Bella Vista Drive** – Extend turn pocket. Walmart responsible for 86% of this mitigation at \$37,806; and **8) Bus stop on east side of Walters Road** –Walmart responsible for 100% of this mitigation at \$21,300.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Developer Contributions (337)	\$ -	\$ 616,300	\$ -	\$ -	\$ -	\$ -	\$ 616,300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 616,300	\$ -	\$ -	\$ -	\$ -	\$ 616,300
Expenditures							
85337/Trf to Fund 337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ 616,300	\$ -	\$ -	\$ -	\$ -	\$ 616,300
<i>Total Expenditures</i>	\$ -	\$ 616,300	\$ -	\$ -	\$ -	\$ -	\$ 616,300

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Marina Dredging	Category: Community Services/Parks	Project No. 9981
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Location: Pierce Island & Suisun Channel and Harbor

Project Manager/Contact Info: Building & Public Works Director	Lead Department: Public Works & Building
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<p>Project Description/Justification:</p> <p>Phase 1 of the Project is to prepare Pierce Island for placing dredging spoils from dredging efforts, including a biological assessment of the Island, design (preparation of plans, specifications and estimate of probable costs) of the levee rehabilitation and construction work to implement the design. A topographic survey and geotechnical report have already been prepared to support this effort. This Phase will also include any permits and approvals necessary to complete the work.</p> <p>Phase 2 of the Project will include the actual dredging of the Harbor and channels and will likely occur in the Fall of 2017. Sufficient funding for Phase 2 has not yet been identified. FY 17 Measure S carryover funding is providing \$213,000 in FY 18 via the General Fund to complete this Project.</p>

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:		Spring					2016-2017
Design & Engineering:		Spring					2017-2018
Bid Advertising:			Summer				2018
Bid Award:			Summer				2018
Begin Construction:			Fall				2018
Construction:			Fall				2018
Council Acceptance			Winter				2018

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Beginning Balance		\$ 1,273,200	\$ 1,235,500	\$ -	\$ -	\$ -	\$ 2,508,700
MADs (422 & 449)	\$ 1,171,600	\$ 147,000	\$ 147,000	\$ -	\$ -	\$ -	\$ 1,465,600
Municipal Facilities (320)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
General Fund (010)	\$ 215,000	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ 735,800
Interest Earnings	\$ 2,500	\$ 3,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,500
<i>Total Resources</i>	\$ 1,389,100	\$ 2,009,000	\$ 1,387,500	\$ -	\$ -	\$ -	\$ 4,785,600
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ 115,900	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 301,900
96310/Construction	\$ -	\$ 600,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 1,765,000
96315/In-house Labor Charges	\$ -	\$ 7,500	\$ 22,500	\$ -	\$ -	\$ -	\$ 30,000
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
96900/Contingencies	\$ 1,272,800	\$ 1,215,500	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,688,300
<i>Total Expenditures</i>	\$ 1,389,100	\$ 2,009,000	\$ 1,387,500	\$ -	\$ -	\$ -	\$ 4,785,600

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Municipal Facilities & Equipment	Category: General Government	Project No. 9982
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Location: 701 Civic Center Blvd.
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Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: This Project will address deferred maintenance needs of the City Hall building at 701 Civic Center Blvd.. In FY2017-18 projects include re-upholstery of City chairs in meeting rooms, replacement of tables and carpet (\$25,000), painting of City Hall (\$30,000) and roof repairs (\$25,000). NOTE: This Project used to be budgeted out of 320-9982 in previous fiscal years. FY18 will be the first year it is budgeted out of 314-9982.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Municipal Facilities Imp. Fund (320)	\$ 51,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,670
General Fund (010)	\$ -	\$ 51,700	\$ -	\$ -	\$ -	\$ -	\$ 51,700
Dev. Impact Fees (314)	\$ -	\$ 28,300	\$ -	\$ -	\$ -	\$ -	\$ 28,300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 51,670	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 131,670

Expenditures							
85314/Transfer Out 314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ 51,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,670
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
96510/Misc. CIP Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 51,670	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 131,670

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Marina Refurbishment/Repair	Category: Community Services/Parks	Project No. 9983
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Location: Suisun City Harbor
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Project Manager/Contact Info: Marina/Waterfront Recreation Supervisor	Lead Department: Recreation
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Project Description/Justification: Repairs to Marina fire suppression system. Replace failing water lines and valves. Complete replacement of Marina fuel system repairs.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Marina Operations Fund (909)	\$ -	\$ 83,800	\$ -	\$ -	\$ -	\$ -	\$ 83,800
SA ROPS (902)	\$ -	\$ 77,900	\$ -	\$ -	\$ -	\$ -	\$ 77,900
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 161,700	\$ -	\$ -	\$ -	\$ -	\$ 161,700
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ 102,000
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ 14,700
<i>Total Expenditures</i>	\$ -	\$ 161,700	\$ -	\$ -	\$ -	\$ -	\$ 161,700

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: State Route 12 Warning Device Project	Category: Public Infrastructure	Project No. 9985
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Location: Highway 12

Project Manager/Contact Info: Public Works Associate Engineer	Lead Department: Public Works
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Project Description/Justification: Installation of an advanced warning device system, including vehicle detection devices, on the section of east bound Highway 12 between Pennsylvania and Marina Blvd.
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Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
HSIP Grant (115)	\$ 35,100	\$ 126,900	\$ -	\$ -	\$ -	\$ -	\$ 162,000
OSSIP (120)	\$ 3,900	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ 18,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 39,000	\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ 38,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
96310/Construction	\$ -	\$ 119,800	\$ -	\$ -	\$ -	\$ -	\$ 119,800
96315/In-house Labor Charges	\$ 1,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
96320/Construction Management	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 400
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 39,200	\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ 180,200

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Sunset Ave. & Walters Road Improvements Project	Category: Public Infrastructure	Project No. 9986
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Location: Sunset Avenue & Walters Road
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Project Manager/Contact Info: Public Works Associate Engineer	Lead Department: Public Works
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Project Description/Justification: Sunset Avenue - Addressing lack of dedicated left-hand turning lane from west bound Old Railroad Avenue onto Sunset Avenue. Sunset Ave. & Walters Road - Installing advanced warning signs for signals and countdown pedestrian heads.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
HSIP Grant (115)	\$ 40,500	\$ 183,600	\$ -	\$ -	\$ -	\$ -	\$ 224,100
OSSIP (120)	\$ 4,600	\$ 20,400	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 45,100	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 249,100
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ 44,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
96310/Construction	\$ -	\$ 180,800	\$ -	\$ -	\$ -	\$ -	\$ 180,800
96315/In-house Labor Charges	\$ 1,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 19,000
96320/Construction Management	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ 100	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 300
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 45,100	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 249,100

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Police Facilities & Equipment	Category: Public Safety/Emergency Services	Project No. 9987
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Location: Suisun City Police Station - 701 Civic Center Blvd.

Project Manager/Contact Info: Police Chief	Lead Department: Police
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Project Description/Justification: Upgrades to PD locker facilities (\$56,000) and repairs to the parapet on the PD building (\$7,500). This is a new fund created as of FY 18. It is funded by the General Fund (\$16,300) & Development Impact Fees (\$47,200).

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Police Facilities & Equipment (312)	\$ -	\$ 47,200	\$ -	\$ -	\$ -	\$ -	\$ 47,200
General Fund (010)	\$ -	\$ 16,300	\$ -	\$ -	\$ -	\$ -	\$ 16,300
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ 63,500
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ 56,000
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ 63,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Fire Equipment & Accessories	Category: Public Safety/Emergency Services	Project No. 9988
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Location: Suisun City Fire Station - 621 Pintail Drive
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Project Manager/Contact Info: Fire Chief	Lead Department: Fire
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Project Description/Justification:
Purchase of Fire-related safety equipment, such as self-contained breathing apparatus or air tanks. Although listed as a Capital Expense, the individual cost per unit is low enough that the total expenditure will not be capitalized for accounting purposes. FY 18 is the sixth year of a seven-year replacement program. In FY 18, this Fund will cover the purchase of new breathing bottles and turnouts (\$26,200) as well as Fire Station improvements (\$52,700). NOTE: This Project used to be handled out of the 320-6510 Fund. Breathing bottles have a 15-year expiration date.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Pre-Planning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Delivery of Equipment:							
			ONGOING				

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Muni Facilities Impact (320)	\$ 135,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,942
Fire Facilities & Equipment (310)	\$ -	\$ 52,700	\$ 22,000	\$ -	\$ -	\$ -	\$ 74,700
General Fund (010)	\$ -	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ 26,200
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ 135,942	\$ 78,900	\$ 22,000	\$ -	\$ -	\$ -	\$ 236,842
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ 135,942	\$ 26,200	\$ 22,000	\$ -	\$ -	\$ -	\$ 184,142
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 52,700	\$ -	\$ -	\$ -	\$ -	\$ 52,700
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ 135,942	\$ 78,900	\$ 22,000	\$ -	\$ -	\$ -	\$ 236,842

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Lawler House Repairs	Category: Community Services/Parks	Project No. 9989
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Location: Lawler House - 718 Main Street
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Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Repairs to Lawler House per Request for Proposal bid packet which includes items such as dry rot repair and removal of the rotted solarium. This project will be submitted for funding under the Successor Agency ROPS process.
--

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:		Summer 2018					
Bid Award:		Fall 2018					
Bid Completion:		Spring 2019					

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Asset Management Fund (908)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Harbor Theater Repairs	Category: Community Services/Parks	Project No. 9990
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Location: Harbor Theater - 720 Main Street
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Project Manager/Contact Info: Building & Public Works Director	Lead Department: Building & Public Works
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Project Description/Justification: Repairs to the roof on the Harbor Theater building. Funds are being transferred from the General Fund (010) into the Harbor Theater Fund (974) to cover the costs of the repairs associated with the Project.
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Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
General Fund (010)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Business Management Systems	Category: General Government	Project No. 9991
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Location: City Hall

Project Manager/Contact Info: Building & Public Works Director and IT	Lead Department: Building & Public Works
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Project Description/Justification:
 This is a several year project. It will start with upgrading of the existing ACCELA permitting software (\$35,000) to a version that will run in a stable manner on all permitting computers. This will make for a more efficient experience of those obtaining permits from the City. Also, Funds have been set aside for consulting assistance in developing the scope of the RFP used to acquire an integrated business management system, as well as the process of acquiring and installing modules to bring the system on line. Transition is projected to start in FY18, but it is anticipated to take several years to become fully operational. In FY18, Measure S is contributing \$72,000 with an additional \$152,000 in carryover Measure S funds from FY 17 going towards the Project.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
Measure S (010)	\$ -	\$ 224,000	\$ 123,100	\$ 377,500	\$ -	\$ -	\$ 724,600
SSWA (010)	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 224,000	\$ 248,100	\$ 377,500	\$ -	\$ -	\$ 849,600
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96510/CIP Other Expenses	\$ -	\$ 224,000	\$ 248,100	\$ 377,500	\$ -	\$ -	\$ 849,600
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 224,000	\$ 248,100	\$ 377,500	\$ -	\$ -	\$ 849,600

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title: Public Safety Communications System	Category: Public Safety/Emergency Services	Project No. 9992
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Location: Suisun City Police Station - 701 Civic Center Blvd.

Project Manager/Contact Info: Police Chief	Lead Department: Police
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Project Description/Justification: Updating the Police Department's communication system to a system that will operate in a more efficient and effective manner. Funds are from Measure S with the Project being performed out of Fund 312.

Project Timeline	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Est. Date
Preplanning:							
Equipment Specifications:							
Bid Advertising:							
Bid Award:							
Bid Completion:							

Budget Summary	Prior LTD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	TOTAL
Resources							
General Fund Measure S (010)	\$ -	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ 500,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Resources</i>	\$ -	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ 500,000
Expenditures							
96110/Property Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210/Design/Eng./Environ. Rev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96310/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96315/In-house Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96320/Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96410/Furnishings/Equipment	\$ -	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ 500,000
96415/New Vehicle Acq.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96420/CIP Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96520/Legal Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96900/Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Expenditures</i>	\$ -	\$ 229,000	\$ 271,000	\$ -	\$ -	\$ -	\$ 500,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET
FIVE-YEAR CAPITAL IMPROVEMENT PLAN

NOTES

OTHER ACTIVITIES

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

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

The following Other Activities are included in this section:

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

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
010	General Fund	\$ 180,316	\$ 304,361	\$ 2,818,500	\$ 5,023,600
050	Fourth of July Celebration Fund	\$ -	\$ 34,252	\$ 44,900	\$ 34,100
052	Other Events Fund	\$ -	\$ -	\$ 13,300	\$ -
105	Gas Tax Fund	\$ 45,354	\$ 37,964	\$ 38,500	\$ 206,300
115	Transportation Capital Projects Fund	\$ 4,109	\$ 317,632	\$ -	\$ -
117	Train Depot O&M Fund	\$ -	\$ 17,700	\$ -	\$ -
120	OSSIP Fund	\$ 397,426	\$ 407,200	\$ 93,100	\$ 62,300
125	Traffic Safety Fund	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000
130	AB 939 Solid Waste Diversion Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
134	Used Oil Recycling Grant Fund	\$ 25,500	\$ 5,100	\$ -	\$ -
147	Traffic Towing Fund	\$ 40,000	\$ 40,000	\$ 42,000	\$ -
152	School Resource Officer Fund	\$ -	\$ -	\$ -	\$ 13,100
171	Prop 49 After-School Program Grant Fund	\$ -	\$ -	\$ -	\$ 3,000
176	Safe Routes to School Grant Fund	\$ -	\$ -	\$ -	\$ 6,000
180	Nuisance Abatement Fund	\$ 30,000	\$ -	\$ -	\$ -
185	Sewer Maintenance Fund	\$ -	\$ -	\$ 1,796,800	\$ 1,979,500
210	North Bay Aqeduct Debt Service Fund	\$ 77,745	\$ 77,746	\$ 86,800	\$ 84,300
211	Vehicle Lease Purchase Fund	\$ -	\$ 126,660	\$ 168,900	\$ 219,600
222	Victorian Harbor Bonds Debt Service Fund	\$ 55,341	\$ 55,073	\$ 54,500	\$ 57,200
225	Civic Center Debt Service Fund	\$ 258,910	\$ 258,530	\$ -	\$ -
231	Highway 12 Debt Service Fund	\$ 332,373	\$ 333,588	\$ 347,800	\$ 352,700
234	Fire Ladder Truck Acqisition Fund	\$ 307,618	\$ 58,598	\$ -	\$ -
300	Park Development Fund	\$ 18,000	\$ 32,000	\$ 75,100	\$ 5,100
314	Municipal Facilities & Equipment Fund	\$ -	\$ -	\$ -	\$ 28,300
320	Municipal Facilities Improvement Fund	\$ 256,200	\$ 8,900	\$ 27,100	\$ 123,600
337	Walmart Mitigation Projects Fund	\$ -	\$ -	\$ 2,100	\$ -
420	Lawler Ranch MAD Fund	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422	Marina Village Dredging MAD Fund	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100
425	Blossom Meadows MAD Fund	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
430	Heritage Park MAD Fund	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
435	Monebello Vista MAD Fund	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445	Peterson Ranch MAD Fund	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
446	Peterson Ranch CFD No. 1 Fund	\$ 96,500	\$ 96,500	\$ 105,500	\$ 108,700
448	Railroad Avenue MAD Fund	\$ 700	\$ 700	\$ 700	\$ 700
449	Victorian Harbor Dredging MAD Fund	\$ 1,800	\$ 594,561	\$ 98,700	\$ 98,700
453	Victorian Harbor MAD Zone A Fund	\$ 29,059	\$ 29,059	\$ 30,200	\$ 30,500
454	Victorian Harbor MAD Zone B Fund	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,500
455	Victorian Harbor MAD Zone C Fund	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,800
458	Victorian Harbor MAD Zone E Fund	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,300
459	Victorian Harbor MAD Zone F Fund	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,600
461	Suisun City CFD No. 2 Fund	\$ 399,553	\$ 487,736	\$ 497,900	\$ 535,400
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ 300	\$ 300	\$ 300	\$ 300
464	McCoy Creek PAD Fund	\$ 500	\$ 500	\$ 500	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ 500	\$ 500	\$ 500	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ 400	\$ 400	\$ 400	\$ 400
469	Suisun City CFD No. 3 Fund	\$ -	\$ 60,460	\$ 63,100	\$ 63,700
706	Vehicle Acquisition Fund	\$ -	\$ -	\$ 1,651,000	\$ 2,131,500
710	Computer Network Maintenance Fund	\$ -	\$ -	\$ 148,700	\$ 196,800
713	Public Works Service Fund	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
750	Workers' Compensation Self-Ins Fund	\$ -	\$ -	\$ 334,100	\$ 544,700

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>
902	SA Recognized Obligations Fund	\$ 3,922,436	\$ 2,413,976	\$ 4,722,900	\$ 4,894,400
903	SA Housing Fund	\$ 18,800	\$ -	\$ -	\$ -
907	RDA Almond Gardens Fund	\$ 65,000	\$ 65,000	\$ 195,700	\$ 225,300
909	RDA Marina Operations Fund	\$ -	\$ 3,220	\$ 218,600	\$ 226,800
Total Resources		<u>\$ 7,861,509</u>	<u>\$ 7,458,782</u>	<u>\$ 15,074,400</u>	<u>\$ 18,726,100</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
B.	Debt Service	\$ 4,768,354	\$ 3,330,510	\$ 5,228,900	\$ 5,462,000
C.	Contingencies & Reserves	\$ -	\$ -	\$ 6,226,800	\$ 7,793,500
D.	Transfers to Other Funds or Agencies	\$ 2,046,541	\$ 3,163,503	\$ 2,552,700	\$ 4,267,800
Total Use of Resources		<u>\$ 7,861,509</u>	<u>\$ 7,458,782</u>	<u>\$ 15,074,400</u>	<u>\$ 18,726,100</u>

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
RESOURCES				
010 GENERAL FUND				
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 1,902,000	\$ 2,519,800
var. Transfers to Other Funds	\$ 180,316	\$ 304,361	\$ 916,500	\$ 2,503,800
Total Fund 010	\$ 180,316	\$ 304,361	\$ 2,818,500	\$ 5,023,600
050 FOURTH OF JULY CELEBRATION FUND				
8815 Transfers to Other Funds	\$ -	\$ 34,252	\$ -	\$ -
8815 General Contingency	\$ -	\$ -	\$ 44,900	\$ 34,100
Total Fund 052	\$ -	\$ 34,252	\$ 44,900	\$ 34,100
052 OTHER EVENTS FUND				
8817 Transfers to Other Funds	\$ -	\$ -	\$ 13,300	\$ -
Total Fund 052	\$ -	\$ -	\$ 13,300	\$ -
105 GAS TAX FUND				
6320 Transfers to Other Funds	\$ 45,354	\$ 37,964	\$ 38,500	\$ 206,300
Total Fund 105	\$ 45,354	\$ 37,964	\$ 38,500	\$ 206,300
115 TRANSPORTATION CAPITAL PROJECTS FUND				
9906 Transfers to Other Funds	\$ 4,109	\$ 177,657	\$ -	\$ -
9978 Transfers to Other Funds	\$ -	\$ 139,975	\$ -	\$ -
Total Fund 115	\$ 4,109	\$ 317,632	\$ -	\$ -
117 TRAIN DEPOT O&M FUND				
3355 Transfers to Other Funds	\$ -	\$ 17,700	\$ -	\$ -
Total Fund 117	\$ -	\$ 17,700	\$ -	\$ -
120 OSSIP FUND				
6515 Transfers to Other Funds	\$ 397,426	\$ 407,200	\$ 93,100	\$ 62,300
Total Fund 120	\$ 397,426	\$ 407,200	\$ 93,100	\$ 62,300
125 TRAFFIC SAFETY FUND				
2370 Transfers to Other Funds	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000
Total Fund 125	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000
130 AB 939 SOLID WASTE DIVERSION FUND				
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Fund 130	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
134 USED OIL RECYCLING GRANT FUND				
6034 Transfers to Other Funds	\$ 25,500	\$ 5,100	\$ -	\$ -
Total Fund 134	\$ 25,500	\$ 5,100	\$ -	\$ -
147 TRAFFIC TOWING FUND				
2406 Transfers to Other Funds	\$ 40,000	\$ 40,000	\$ 42,000	\$ -
Total Fund 147	\$ 40,000	\$ 40,000	\$ 42,000	\$ -
152 SCHOOL RESOURCE OFFICER FUND				
2408 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 13,100
Total Fund 152	\$ -	\$ -	\$ -	\$ 13,100
171 PROP 49 AFTER-SCHOOL PROG GRANT FUND				
8650 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 3,000
Total Fund 171	\$ -	\$ -	\$ -	\$ 3,000
176 SAFE ROUTES TO SCHOOL GRANT FUND				
2417 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 6,000
Total Fund 176	\$ -	\$ -	\$ -	\$ 6,000
180 NUISANCE ABATEMENT FUND				
6340 Transfers to Other Funds	\$ 30,000	\$ -	\$ -	\$ -
Total Fund 180	\$ 30,000	\$ -	\$ -	\$ -
185 SEWER MAINTENANCE FUND				
6310 Emergency Reserve	\$ -	\$ -	\$ 1,796,800	\$ 1,979,500
Total Fund 185	\$ -	\$ -	\$ 1,796,800	\$ 1,979,500
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND				
7420 North Bay Aqueduct Debt Service	\$ 77,745	\$ 77,746	\$ 86,800	\$ 84,300
Total Fund 210	\$ 77,745	\$ 77,746	\$ 86,800	\$ 84,300
211 VEHICLE LEASE PURCHASE FUND				
7616 Ford Fleet Debt Service	\$ -	\$ 126,660	\$ 168,900	\$ 219,600
Total Fund 211	\$ -	\$ 126,660	\$ 168,900	\$ 219,600
222 VICTORIAN HARBOR BONDS D/S FUND				
7422 Victorian Harbor Bonds Debt Service	\$ 55,341	\$ 55,073	\$ 54,500	\$ 57,200
Total Fund 222	\$ 55,341	\$ 55,073	\$ 54,500	\$ 57,200

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
225 CIVIC CENTER DEBT SERVICE FUND				
7470 Civic Center Debt Service	\$ 258,910	\$ 258,530	\$ -	\$ -
Total Fund 225	\$ 258,910	\$ 258,530	\$ -	\$ -
231 HIGHWAY 12 DEBT SERVICE FUND				
7431 Highway 12 Debt Service	\$ 332,373	\$ 333,588	\$ 347,800	\$ 352,700
Total Fund 231	\$ 332,373	\$ 333,588	\$ 347,800	\$ 352,700
234 FIRE LADDER TRUCK ACQUISITION FUND				
7615 2008 Platform Fire Truck Debt Service	\$ 117,195	\$ 58,598	\$ -	\$ -
7615 Transfers to Other Funds	\$ 190,423	\$ -	\$ -	\$ -
Total Fund 234	\$ 307,618	\$ 58,598	\$ -	\$ -
300 PARK DEVELOPMENT FUND				
6520 Transfers to Other Funds	\$ -	\$ 14,000	\$ 70,000	\$ -
6520 Cost Allocation Plan IDC	\$ 18,000	\$ 18,000	\$ 5,100	\$ 5,100
Total Fund 300	\$ 18,000	\$ 32,000	\$ 75,100	\$ 5,100
314 MUNICIPAL FACILITIES & EQUIPMENT FUND				
9982 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 28,300
Total Fund 314	\$ -	\$ -	\$ -	\$ 28,300
320 MUNICIPAL FACILITIES IMPROVEMENT FUND				
6510 Transfers to Other Funds	\$ 256,200	\$ 8,900	\$ 25,000	\$ 122,800
6510 Cost Allocation Plan IDC	\$ -	\$ -	\$ 800	\$ 800
9982 Transfers to Other Funds	\$ -	\$ -	\$ 1,300	\$ -
Total Fund 320	\$ 256,200	\$ 8,900	\$ 27,100	\$ 123,600
337 WALMART MITIGATION PROJECTS FUND				
9977 Transfers to Other Funds	\$ -	\$ -	\$ 2,100	\$ -
Total Fund 337	\$ -	\$ -	\$ 2,100	\$ -
420 LAWLER RANCH MAD FUND				
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
Total Fund 420	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422 MARINA VILLAGE DREDGING MAD FUND				
6423 Transfers to Other Funds	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100
Total Fund 422	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
425 BLOSSOM MEADOWS MAD FUND				
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Total Fund 425	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
430 HERITAGE PARK MAD FUND				
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Total Fund 430	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
435 MONTEBELLO VISTA MAD FUND				
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Total Fund 435	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445 PETERSON RANCH MAD FUND				
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Total Fund 445	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 96,500	\$ 96,500	\$ 105,500	\$ 108,700
Total Fund 446	\$ 96,500	\$ 96,500	\$ 105,500	\$ 108,700
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
Total Fund 448	\$ 700	\$ 700	\$ 700	\$ 700
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Transfers to Other Funds	\$ 1,800	\$ 594,561	\$ 98,700	\$ 98,700
Total Fund 449	\$ 1,800	\$ 594,561	\$ 98,700	\$ 98,700
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 29,059	\$ 29,059	\$ 30,200	\$ 30,500
Total Fund 453	\$ 29,059	\$ 29,059	\$ 30,200	\$ 30,500
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,500
Total Fund 454	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,500
455 VICTORIAN HARBOR MAD ZONE C FUND				
6455 Transfers to Other Funds	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,800
Total Fund 455	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,800

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,300
Total Fund 458	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,300
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Transfers to Other Funds	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,600
Total Fund 459	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,600
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ 4,354	\$ 5,479	\$ 4,600	\$ 6,100
6461 Transfers to Other Funds	\$ 395,199	\$ 482,257	\$ 493,300	\$ 529,300
Total Fund 461	\$ 399,553	\$ 487,736	\$ 497,900	\$ 535,400
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
Total Fund 462	\$ 300	\$ 300	\$ 300	\$ 300
464 MCCOY CREEK PAD FUND				
6464 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
Total Fund 464	\$ 500	\$ 500	\$ 500	\$ 500
465 CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND				
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Total Fund 465	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466 CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND				
6466 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
Total Fund 466	\$ 500	\$ 500	\$ 500	\$ 500
467 CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND				
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
Total Fund 467	\$ 400	\$ 400	\$ 400	\$ 400
469 SUISUN CITY CFD NO. 3 FUND				
6469 CFD No. 3 Collection Costs	\$ -	\$ 860	\$ 600	\$ 600
6469 Transfers to Other Funds	\$ -	\$ 59,600	\$ 62,500	\$ 63,100
Total Fund 469	\$ -	\$ 60,460	\$ 63,100	\$ 63,700
706 VEHICLE ACQUISITION FUND				
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 1,651,000	\$ 2,131,500
Total Fund 706	\$ -	\$ -	\$ 1,651,000	\$ 2,131,500
710 COMPUTER NETWORK MAINTENANCE FUND				

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 148,700	\$ 196,800
Total Fund 710	\$ -	\$ -	\$ 148,700	\$ 196,800
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
Total Fund 713	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 General Contingency	\$ -	\$ -	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 84,100	\$ 294,700
Total Fund 750	\$ -	\$ -	\$ 334,100	\$ 544,700
902 SA RECOGNIZED OBLIGATIONS FUND				
3513 Reimbursement Agreement	\$ 96,089	\$ 96,089	\$ 350,000	\$ 500,000
3513 Transfers to Other Funds	\$ -	\$ -	\$ 157,200	\$ 152,900
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 503,833	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 270,043	\$ 261,851	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 81,756	\$ 24,271	\$ 988,500	\$ 203,800
7515 2015-A Debt Service	\$ 1,641,924	\$ 1,899,350	\$ 2,507,100	\$ 3,317,600
7530 RDA 2003 A Bond Debt Service	\$ 104,984	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ 1,082,239	\$ -	\$ -	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 141,568	\$ 132,415	\$ 268,000	\$ 268,000
Total Fund 902	\$ 3,922,436	\$ 2,413,976	\$ 4,722,900	\$ 4,894,400
903 SA HOUSING FUND				
3514 Transfers to Other Funds	\$ 18,800	\$ -	\$ -	\$ -
Total Fund 903	\$ 18,800	\$ -	\$ -	\$ -
907 RDA ALMOND GARDENS FUND				
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 130,700	\$ 160,300
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Fund 907	\$ 65,000	\$ 65,000	\$ 195,700	\$ 225,300
909 RDA MARINA OPERATIONS FUND				
8910 Transfers to Other Funds	\$ -	\$ 3,220	\$ -	\$ -
8910 Emergency Reserve	\$ -	\$ -	\$ 218,600	\$ 226,800
Total Fund 909	\$ -	\$ 3,220	\$ 218,600	\$ 226,800
TOTAL RESOURCES	\$ 7,861,509	\$ 7,458,782	\$ 15,074,400	\$ 18,697,800

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 17/18 Recommend
USE OF RESOURCES				
A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395 Public Works Maintenance Internal Services	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
Total Internal Service Funded Activities	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 1,202,800
B. DEBT SERVICE ACTIVITIES				
3513 Reimbursement Agreement	\$ 96,089	\$ 96,089	\$ 350,000	\$ 500,000
6461 CFD No. 2 Collection Costs	\$ 4,354	\$ 5,479	\$ 4,600	\$ 6,100
6469 CFD No. 3 Collection Costs	\$ -	\$ 860	\$ 600	\$ 600
7420 North Bay Aqueduct Debt Service	\$ 77,745	\$ 77,746	\$ 86,800	\$ 84,300
7422 Victorian Harbor Bonds Debt Service	\$ 55,341	\$ 55,073	\$ 54,500	\$ 57,200
7431 Highway 12 Debt Service	\$ 332,373	\$ 333,588	\$ 347,800	\$ 352,700
7470 Civic Center Debt Service	\$ 258,910	\$ 258,530	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ 503,833	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 270,043	\$ 261,851	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 81,756	\$ 24,271	\$ 988,500	\$ 203,800
7515 2015-A Debt Service	\$ 1,641,924	\$ 1,899,350	\$ 2,507,100	\$ 3,317,600
7530 RDA 2003 A Bond Debt Service	\$ 104,984	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ 1,082,239	\$ -	\$ -	\$ -
7615 2008 Platform Fire Truck Debt Service	\$ 117,195	\$ 58,598	\$ -	\$ -
7616 Ford Fleet Debt Service	\$ -	\$ 126,660	\$ 168,900	\$ 219,600
7620 Sheldon Oil Site Acquisition Debt Service	\$ 141,568	\$ 132,415	\$ 268,000	\$ 268,000
Total Debt Service Activities	\$ 4,768,354	\$ 3,330,510	\$ 5,228,900	\$ 5,462,000
C. CONTINGENCIES & RESERVES				
1780 General Contingency	\$ -	\$ -	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 84,100	\$ 294,700
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 1,902,000	\$ 2,519,800
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 148,700	\$ 196,800
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 130,700	\$ 160,300
6310 Emergency Reserve	\$ -	\$ -	\$ 1,796,800	\$ 1,979,500
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 1,651,000	\$ 2,131,500
8815 General Contingency	\$ -	\$ -	\$ 44,900	\$ 34,100
8910 Emergency Reserve	\$ -	\$ -	\$ 218,600	\$ 226,800
Total Contingencies & Reserves	\$ -	\$ -	\$ 6,226,800	\$ 7,793,500
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
2370 Transfers to Other Funds	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000
2406 Transfers to Other Funds	\$ 40,000	\$ 40,000	\$ 42,000	\$ -
2408 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 13,100
2417 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 6,000
3355 Transfers to Other Funds	\$ -	\$ 17,700	\$ -	\$ -
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
3513 Transfers to Other Funds	\$ -	\$ -	\$ 157,200	\$ 152,900
3514 Transfers to Other Funds	\$ 18,800	\$ -	\$ -	\$ -
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6034 Transfers to Other Funds	\$ 25,500	\$ 5,100	\$ -	\$ -
6320 Transfers to Other Funds	\$ 45,354	\$ 37,964	\$ 38,500	\$ 206,300
6340 Transfers to Other Funds	\$ 30,000	\$ -	\$ -	\$ -
6423 Transfers to Other Funds	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
6446 Transfers to Other Funds	\$ 96,500	\$ 96,500	\$ 105,500	\$ 108,700

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
6449 Transfers to Other Funds	\$ 1,800	\$ 594,561	\$ 98,700	\$ 98,700
6453 Transfers to Other Funds	\$ 29,059	\$ 29,059	\$ 30,200	\$ 30,500
6454 Transfers to Other Funds	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,500
6455 Transfers to Other Funds	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,800
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
6458 Transfers to Other Funds	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,300
6459 Transfers to Other Funds	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,600
6461 Transfers to Other Funds	\$ 395,199	\$ 482,257	\$ 493,300	\$ 529,300
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
6464 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6466 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
6469 Transfers to Other Funds	\$ -	\$ 59,600	\$ 62,500	\$ 63,100
6510 Transfers to Other Funds	\$ 256,200	\$ 8,900	\$ 25,000	\$ 122,800
6510 Cost Allocation Plan IDC	\$ -	\$ -	\$ 800	\$ 800
6515 Transfers to Other Funds	\$ 397,426	\$ 407,200	\$ 93,100	\$ 62,300
6520 Transfers to Other Funds	\$ -	\$ 14,000	\$ 70,000	\$ -
6520 Cost Allocation Plan IDC	\$ 18,000	\$ 18,000	\$ 5,100	\$ 5,100
7615 Transfers to Other Funds	\$ 190,423	\$ -	\$ -	\$ -
8650 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 3,000
8815 Transfers to Other Funds	\$ -	\$ 34,252	\$ -	\$ -
8817 Transfers to Other Funds	\$ -	\$ -	\$ 13,300	\$ -
8910 Transfers to Other Funds	\$ -	\$ 3,220	\$ -	\$ -
9906 Transfers to Other Funds	\$ 4,109	\$ 177,657	\$ -	\$ -
9977 Transfers to Other Funds	\$ -	\$ -	\$ 2,100	\$ -
9978 Transfers to Other Funds	\$ -	\$ 139,975	\$ -	\$ -
9982 Transfers to Other Funds	\$ -	\$ -	\$ 1,300	\$ 28,300
var. Transfers to Other Funds	\$ 180,316	\$ 304,361	\$ 916,500	\$ 2,503,800
Total Transfers to Other Funds or Agencies	\$ 2,046,541	\$ 3,163,503	\$ 2,552,700	\$ 4,267,800
TOTAL USE OF RESOURCES	\$ 7,861,509	\$ 7,458,782	\$ 15,074,400	\$ 18,726,100

OTHER ACTIVITIES

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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CASH POSITION SUMMARIES

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464	McCoy Creek PAD Fund	F - 73
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	F - 74
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	F - 75
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	F - 76
468	CDF No. 2 Tax Zone 6 (Walmart) Fund	F - 77
469	Suisun City CFD No. 3 Fund	F - 78
705	Fleet Maintenance Fund	F - 79
706	Vehicle Acquisition Fund	F - 80
710	Computer Network Maintenance Fund	F - 81
713	Public Works Service Fund	F - 82
715	Liability Self-Insurance Fund	F - 83
721	Recreation Trust Fund	F - 84
750	Workers' Compensation Self-Ins Fund	F - 85
765	Unemployment Self-Insurance Fund	F - 86
901	SA Administration Fund	F - 87
902	SA Recognized Obligations Fund	F - 88
903	SA Housing Fund	F - 89
907	RDA Almond Gardens Fund	F - 90
908	Asset Management Fund	F - 91
909	RDA Marina Operations Fund	F - 92
919	Marina Fuel Fund	F - 93
932	HA Section 8 Operating Fund	F - 94
937	HA HOME Rehabilitation Loan Fund	F - 95
945	HA Administration Fund	F - 96
974	Harbor Theater Fund	F - 97

CASH POSITION SUMMARIES

Cash Position Summary Description

A Cash Position Summary (CPS) is a concise financial presentation of the sources and uses of funds over a four-year period. A CPS is provided for each fund for which appropriations have been recommended, as well as for any funds for which actual revenues or expenditures were recorded during the four-year period. Actual revenues and expenditures are shown for FY 2014-15 and FY 2015-16. The Amended budget as of April 30, 2017, is shown for FY 2016-17, as well as the Estimated budget for the same year. The FY 2016-17 Estimated is based on actual revenues and expenditures through April 30, 2017, as well as projections through the balance of the fiscal year. The FY 2017-18 column presents the City Manager's Recommended budget.

A CPS presents financial information on a *modified cash* basis, in much the same way that a person's checking account is on a *cash* basis. The budget is accounted for on a *modified accrual* basis. This means that revenues or expenditures that are received or expended in a subsequent year, but which are assignable to the current year, will be accrued to the current year in the accounting system. For example, if the City submits a request for a reimbursement from a transportation grant for expenditures in FY 2015-16, but does not receive the reimbursement check until FY 2016-17, that revenue receipt will be accrued to FY 2015-16, as long as the reimbursement is received prior to the preparation of the Comprehensive Annual Financial Report (CAFR) for FY 2015-16.

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

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

CASH POSITION SUMMARIES

Resources

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

- **Beginning Balance** is the amount of resources carried over from the prior year that is not otherwise encumbered. The FY 2017-18 Recommend amounts have been rounded to the nearest \$100.
 - **Local Taxes** are all revenue line items that account for resources generated through the imposition of taxes, such as property taxes, tax increment, franchise, sales & use, transient occupancy, etc.
 - **License & Permits** are all revenue line items that account for resources generated through the granting of licenses or permits, such as bicycle, building, sewer, street encroachment, grading, business tax certificates, etc.
 - **Fines & Forfeits** are all revenue line items that account for resources generated through fines, penalties and forfeitures, such as vehicle code, municipal code, criminal, late fees, etc.
 - **Use of Money and Property** are all revenue line items that account for resources that are generated through use of money and property, such as interest, rental, concession, etc.
 - **Intergovernmental Revenues** are all revenue line items that account for resources generated through the receipt of funds from other agencies, such as motor vehicle license fees, P.O.S.T. reimbursements, LTF, Gas Tax, etc.
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- **Charges for Service** are all revenue line items that account for resources generated through the collection of fees for services, such as planning, building, recreation, event, booking, water, sewer, development impact, etc.
 - **Intragovernmental Revenues/Transfers In** are all revenue line items that account for resources generated through transfers from other City, Agency, or Authority funds.
 - **Miscellaneous Revenues** are all revenue line items that account for revenues generated from borrowing money or contributions from outside sources.

CASH POSITION SUMMARIES

Use of Resources

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

- **Personnel Services** are all appropriation line items that account for expenditures for salaries, benefits, etc.
- **Services & Supplies** are all appropriation line items that account for expenditures for non-employee services costs, such as office supplies, building materials, professional services contracts, printing, telephone, water, sewer, equipment rental, etc.
- **Interdepartmental Charges** are all appropriation line items that account for expenditures for services provided by one department to other departments such as vehicle repair and replacement, equipment repair and replacement, computer services, general city services (cost allocation plan), etc.
- **Non-Recurring Costs** are all appropriation line items that account for one-time expenditures for the acquisition of capital items or improvements, such as office machines, furniture, building improvements, parks playground equipment, travel and training, special studies, etc.
- **Transfers to Other Funds or Agencies** are all appropriation line items where monies are being moved from one fund for expenditure in another fund.
- **Debt Service** are all appropriation line items that account for expenditures that are associated with borrowing money, such as debt service payments, trustee fees, etc.
- **Major Capital** major capital improvement projects, such as street improvements, park improvements, vehicle acquisitions, information systems, etc.
- **Contingencies & Reserves** are all appropriation line items that account for amounts set aside as contingencies or reserves by the City Council consistent with the adopted Financial Policies such as the General Contingency, Emergency Reserve, Stability Reserve, or consistent with bond indentures such as Debt Service Reserves, etc.

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
General Fund	General Fund	010

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,137,795	\$ 2,646,440	\$ 3,049,400	\$ 3,354,400	\$ 3,752,000
Local Taxes	\$ 4,023,685	\$ 5,094,040	\$ 4,968,900	\$ 5,468,400	\$ 6,944,800
Licenses & Permits	\$ 376,270	\$ 534,785	\$ 378,900	\$ 498,700	\$ 544,400
Fines & Forfeitures	\$ 254,848	\$ 265,578	\$ 227,500	\$ 233,000	\$ 340,000
Use of Money & Property	\$ 194,106	\$ 375,353	\$ 43,000	\$ 53,000	\$ 53,000
Intergovernmental	\$ 2,823,441	\$ 2,884,942	\$ 3,095,100	\$ 3,104,900	\$ 3,320,500
Charges for Service	\$ 760,548	\$ 985,575	\$ 1,120,400	\$ 1,183,400	\$ 1,412,200
Intragovernmental/Transfers In	\$ 1,098,703	\$ 1,279,764	\$ 1,343,400	\$ 1,318,400	\$ 1,292,300
Miscellaneous Revenues	\$ 118,913	\$ 29,329	\$ 20,200	\$ 23,000	\$ 15,600
Subtotal: Revenue & Transfers	\$ 9,650,515	\$ 11,449,367	\$ 11,197,400	\$ 11,882,800	\$ 13,922,800
TOTAL RESOURCES	\$ 12,788,310	\$ 14,095,807	\$ 14,246,800	\$ 15,237,200	\$ 17,674,800
USE OF RESOURCES					
Personnel Services	\$ 6,699,045	\$ 7,253,362	\$ 7,778,800	\$ 7,557,300	\$ 8,719,400
Services & Supplies	\$ 1,810,734	\$ 1,742,007	\$ 1,845,200	\$ 1,871,900	\$ 2,178,700
Interdepartmental Charges	\$ 791,416	\$ 954,801	\$ 989,300	\$ 989,100	\$ 1,039,700
Non-Recurring Charges	\$ 620,491	\$ 447,009	\$ 906,400	\$ 543,100	\$ 713,400
Subtotal: Operating	\$ 9,921,687	\$ 10,397,179	\$ 11,519,700	\$ 10,961,400	\$ 12,651,200
Transfers To Other Funds or Agencies	\$ 180,316	\$ 304,361	\$ 916,500	\$ 523,800	\$ 2,503,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 39,867	\$ 39,867	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 220,183	\$ 344,228	\$ 916,500	\$ 523,800	\$ 2,503,800
"Bridging" Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Operational Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Reserves	\$ -	\$ -	\$ 1,726,800	\$ -	\$ 2,519,800
Subtotal: Reserves & Contingencies	\$ -	\$ -	\$ 1,726,800	\$ -	\$ 2,519,800
Ending Balance	\$ 2,646,440	\$ 3,354,400	\$ 83,800	\$ 3,752,000	\$ -
TOTAL USE OF RESOURCES	\$ 12,788,310	\$ 14,095,807	\$ 14,246,800	\$ 15,237,200	\$ 17,674,800

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Asset Forfeiture Fund	Special Revenue Funds	025

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 10,372	\$ 4,240	\$ 19,600	\$ 20,100	\$ 13,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 1,278	\$ 16,161	\$ 1,200	\$ 3,900	\$ -
Use of Money & Property	\$ 31	\$ 260	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 1,308	\$ 16,420	\$ 1,200	\$ 3,900	\$ -
TOTAL RESOURCES	\$ 11,680	\$ 20,660	\$ 20,800	\$ 24,000	\$ 13,900
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 7,440	\$ 560	\$ 20,800	\$ 10,100	\$ -
Subtotal: Operating	\$ 7,440	\$ 560	\$ 20,800	\$ 10,100	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 4,240	\$ 20,100	\$ -	\$ 13,900	\$ 13,900
TOTAL USE OF RESOURCES	\$ 11,680	\$ 20,660	\$ 20,800	\$ 24,000	\$ 13,900

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Police Donations Fund	Special Revenue Funds	026

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 18,222	\$ 7,091	\$ 9,300	\$ 7,000	\$ 7,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 95	\$ 88	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 11,500	\$ 5,945	\$ 11,000	\$ 1,800	\$ 11,000
Subtotal: Revenue & Transfers	\$ 11,595	\$ 6,033	\$ 11,000	\$ 1,800	\$ 11,000
TOTAL RESOURCES	\$ 29,817	\$ 13,124	\$ 20,300	\$ 8,800	\$ 18,800
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,859	\$ 1,427	\$ 5,000	\$ -	\$ 5,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 20,867	\$ 4,696	\$ 15,300	\$ 1,000	\$ 1,000
Subtotal: Operating	\$ 22,726	\$ 6,124	\$ 20,300	\$ 1,000	\$ 6,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 7,091	\$ 7,000	\$ -	\$ 7,800	\$ 12,800
TOTAL USE OF RESOURCES	\$ 29,817	\$ 13,124	\$ 20,300	\$ 8,800	\$ 18,800

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 75,467	\$ 90,781	\$ 65,900	\$ 64,100	\$ 48,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 68,460	\$ 62,763	\$ 59,300	\$ 49,900	\$ 50,800
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 193	\$ -	\$ -	\$ 200	\$ 200
Subtotal: Revenue & Transfers	\$ 68,653	\$ 62,763	\$ 59,300	\$ 50,100	\$ 51,000
TOTAL RESOURCES	\$ 144,120	\$ 153,544	\$ 125,200	\$ 114,200	\$ 99,100
USE OF RESOURCES					
Personnel Services	\$ 18,716	\$ 16,753	\$ 20,100	\$ 27,300	\$ 5,700
Services & Supplies	\$ 34,363	\$ 38,226	\$ 38,100	\$ 38,800	\$ 37,700
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 260	\$ 213	\$ 22,100	\$ -	\$ 21,600
Subtotal: Operating	\$ 53,339	\$ 55,192	\$ 80,300	\$ 66,100	\$ 65,000
Transfers To Other Funds or Agencies	\$ -	\$ 34,252	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 34,252	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ 44,900	\$ -	\$ 34,100
Ending Balance	\$ 90,781	\$ 64,100	\$ -	\$ 48,100	\$ -
TOTAL USE OF RESOURCES	\$ 144,120	\$ 153,544	\$ 125,200	\$ 114,200	\$ 99,100

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 8,858	\$ 8,858	\$ 18,300	\$ 8,500	\$ 9,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ 13,300	\$ 13,300	\$ -
Miscellaneous Revenues	\$ 14,241	\$ 17,400	\$ -	\$ 8,000	\$ 8,000
Subtotal: Revenue & Transfers	\$ 14,241	\$ 17,400	\$ 13,300	\$ 21,300	\$ 8,000
TOTAL RESOURCES	\$ 23,099	\$ 26,258	\$ 31,600	\$ 29,800	\$ 17,000
USE OF RESOURCES					
Personnel Services	\$ 10,003	\$ 13,264	\$ 8,800	\$ 16,500	\$ 8,800
Services & Supplies	\$ 4,238	\$ 4,495	\$ 4,600	\$ 4,300	\$ 8,200
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 18,200	\$ -	\$ -
Subtotal: Operating	\$ 14,241	\$ 17,758	\$ 31,600	\$ 20,800	\$ 17,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 8,858	\$ 8,500	\$ -	\$ 9,000	\$ -
TOTAL USE OF RESOURCES	\$ 23,099	\$ 26,258	\$ 31,600	\$ 29,800	\$ 17,000

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 41,150	\$ 43,456	\$ 27,700	\$ 41,800	\$ 38,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ 9,090	\$ 8,000	\$ 11,100	\$ 11,100
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 13,123	\$ -	\$ 5,000	\$ 5,000	\$ 7,000
Subtotal: Revenue & Transfers	\$ 13,123	\$ 9,090	\$ 13,000	\$ 16,100	\$ 18,100
TOTAL RESOURCES	\$ 54,273	\$ 52,546	\$ 40,700	\$ 57,900	\$ 56,400
USE OF RESOURCES					
Personnel Services	\$ 673	\$ 889	\$ -	\$ 900	\$ -
Services & Supplies	\$ 7,906	\$ 9,857	\$ 9,500	\$ 5,400	\$ 13,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 2,237	\$ -	\$ 17,900	\$ -	\$ 43,400
Subtotal: Operating	\$ 10,817	\$ 10,746	\$ 27,400	\$ 6,300	\$ 56,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ 13,300	\$ 13,300	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ 13,300	\$ 13,300	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 43,456	\$ 41,800	\$ -	\$ 38,300	\$ -
TOTAL USE OF RESOURCES	\$ 54,273	\$ 52,546	\$ 40,700	\$ 57,900	\$ 56,400

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 22,689	\$ 23,069	\$ 16,100	\$ 18,200	\$ 24,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 15,031	\$ 15,955	\$ 16,000	\$ 17,700	\$ 17,700
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 15,031	\$ 15,955	\$ 16,000	\$ 17,700	\$ 17,700
TOTAL RESOURCES	\$ 37,720	\$ 39,024	\$ 32,100	\$ 35,900	\$ 42,100
USE OF RESOURCES					
Personnel Services	\$ 14,651	\$ 20,825	\$ 20,300	\$ 7,000	\$ 20,300
Services & Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 7,300	\$ -	\$ 17,300
Subtotal: Operating	\$ 14,651	\$ 20,825	\$ 32,100	\$ 11,500	\$ 42,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 23,069	\$ 18,200	\$ -	\$ 24,400	\$ -
TOTAL USE OF RESOURCES	\$ 37,720	\$ 39,024	\$ 32,100	\$ 35,900	\$ 42,100

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,980	\$ 2,500	\$ 2,800	\$ 2,900	\$ 2,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 520	\$ 400	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 520	\$ 400	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 2,500	\$ 2,900	\$ 2,800	\$ 2,900	\$ 2,900
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,900
Subtotal: Operating	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,900
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,500	\$ 2,900	\$ -	\$ 2,900	\$ -
TOTAL USE OF RESOURCES	\$ 2,500	\$ 2,900	\$ 2,800	\$ 2,900	\$ 2,900

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Gas Tax Fund	Special Revenue Funds	105

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

<u>Budget Activity</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 575,653	\$ 458,128	\$ 179,300	\$ 208,200	\$ 124,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,158	\$ 2,321	\$ 500	\$ 500	\$ 500
Intergovernmental	\$ 738,718	\$ 636,769	\$ 597,900	\$ 597,900	\$ 818,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 77,500	\$ 77,500	\$ 73,500	\$ 48,000	\$ 118,200
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 818,376	\$ 716,590	\$ 671,900	\$ 646,400	\$ 936,700
TOTAL RESOURCES	\$ 1,394,029	\$ 1,174,718	\$ 851,200	\$ 854,600	\$ 1,061,500
USE OF RESOURCES					
Personnel Services	\$ 134,475	\$ 147,530	\$ 156,100	\$ 140,600	\$ 143,500
Services & Supplies	\$ 180,598	\$ 194,020	\$ 191,500	\$ 156,200	\$ 219,500
Interdepartmental Charges	\$ 558,169	\$ 557,063	\$ 460,400	\$ 408,200	\$ 473,400
Non-Recurring Charges	\$ 17,306	\$ 29,940	\$ 33,600	\$ 18,800	\$ 18,800
Subtotal: Operating	\$ 890,547	\$ 928,553	\$ 841,600	\$ 723,800	\$ 855,200
Transfers To Other Funds or Agencies	\$ 45,354	\$ 37,964	\$ 38,500	\$ 6,000	\$ 206,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 45,354	\$ 37,964	\$ 38,500	\$ 6,000	\$ 206,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 458,128	\$ 208,200	\$ (28,900)	\$ 124,800	\$ -
TOTAL USE OF RESOURCES	\$ 1,394,029	\$ 1,174,718	\$ 851,200	\$ 854,600	\$ 1,061,500

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (226,515)	\$ (85,094)	\$ -	\$ 244,700	\$ 900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 386,891	\$ 592,787	\$ 1,061,900	\$ 186,800	\$ 976,300
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 601,388	\$ 601,388	\$ 354,700	\$ 299,000	\$ 591,100
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 988,280	\$ 1,194,175	\$ 1,416,600	\$ 485,800	\$ 1,567,400
TOTAL RESOURCES	<u>\$ 761,765</u>	<u>\$ 1,109,081</u>	<u>\$ 1,416,600</u>	<u>\$ 730,500</u>	<u>\$ 1,568,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 60	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 131	\$ -	\$ -	\$ 100	\$ -
Subtotal: Operating	\$ 191	\$ -	\$ -	\$ 100	\$ -
Transfers To Other Funds or Agencies	\$ 4,109	\$ 317,672	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 842,559	\$ 791,408	\$ 1,684,300	\$ 729,500	\$ 1,567,400
Subtotal: Non-Operating	\$ 846,668	\$ 1,109,081	\$ 1,684,300	\$ 729,500	\$ 1,567,400
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (85,094)	\$ 0	\$ (267,700)	\$ 900	\$ 900
TOTAL USE OF RESOURCES	<u>\$ 761,765</u>	<u>\$ 1,109,081</u>	<u>\$ 1,416,600</u>	<u>\$ 730,500</u>	<u>\$ 1,568,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 28,725	\$ 37,039	\$ 27,800	\$ 43,500	\$ 52,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 275	\$ 518	\$ 100	\$ 200	\$ 100
Intergovernmental	\$ 85,000	\$ 87,550	\$ 90,200	\$ 90,200	\$ 92,900
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 85,275</u>	<u>\$ 88,068</u>	<u>\$ 90,300</u>	<u>\$ 90,400</u>	<u>\$ 93,000</u>
TOTAL RESOURCES	<u>\$ 114,000</u>	<u>\$ 125,107</u>	<u>\$ 118,100</u>	<u>\$ 133,900</u>	<u>\$ 145,700</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 75,185	\$ 74,960	\$ 79,500	\$ 76,200	\$ 84,500
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 75,185</u>	<u>\$ 74,960</u>	<u>\$ 79,500</u>	<u>\$ 76,200</u>	<u>\$ 84,500</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 1,775	\$ 6,647	\$ 38,600	\$ 5,000	\$ 61,200
Subtotal: Non-Operating	<u>\$ 1,775</u>	<u>\$ 6,647</u>	<u>\$ 38,600</u>	<u>\$ 5,000</u>	<u>\$ 61,200</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 37,039</u>	<u>\$ 43,500</u>	<u>\$ -</u>	<u>\$ 52,700</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 114,000</u>	<u>\$ 125,107</u>	<u>\$ 118,100</u>	<u>\$ 133,900</u>	<u>\$ 145,700</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,020	\$ 2,000	\$ 58,300	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 28,845	\$ 44,666	\$ 23,600	\$ 54,200	\$ 12,200
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 28,845	\$ 44,666	\$ 23,600	\$ 54,200	\$ 12,200
TOTAL RESOURCES	<u>\$ 30,865</u>	<u>\$ 46,666</u>	<u>\$ 81,900</u>	<u>\$ 54,200</u>	<u>\$ 12,200</u>
USE OF RESOURCES					
Personnel Services	\$ 4,150	\$ 9,234	\$ 15,000	\$ 21,000	\$ -
Services & Supplies	\$ 9,530	\$ 10,014	\$ 37,900	\$ 33,200	\$ 12,200
Interdepartmental Charges	\$ 15,184	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ 9,718	\$ 29,000	\$ -	\$ -
Subtotal: Operating	\$ 28,864	\$ 28,966	\$ 81,900	\$ 54,200	\$ 12,200
Transfers To Other Funds or Agencies	\$ -	\$ 17,700	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 17,700	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,000	\$ (0)	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 30,865</u>	<u>\$ 46,666</u>	<u>\$ 81,900</u>	<u>\$ 54,200</u>	<u>\$ 12,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 4,963,737	\$ 4,600,719	\$ 4,560,500	\$ 4,421,600	\$ 4,676,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 29,430	\$ 55,834	\$ 25,000	\$ 1,100	\$ 1,100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 4,977	\$ 178,899	\$ 355,200	\$ 355,200	\$ 224,600
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 34,407	\$ 234,733	\$ 380,200	\$ 356,300	\$ 225,700
TOTAL RESOURCES	\$ 4,998,144	\$ 4,835,452	\$ 4,940,700	\$ 4,777,900	\$ 4,902,000
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ 6,652	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ 6,652	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 397,426	\$ 407,200	\$ 93,100	\$ 101,600	\$ 62,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 397,426	\$ 407,200	\$ 93,100	\$ 101,600	\$ 62,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 4,600,719	\$ 4,421,600	\$ 4,847,600	\$ 4,676,300	\$ 4,839,700
TOTAL USE OF RESOURCES	\$ 4,998,144	\$ 4,835,452	\$ 4,940,700	\$ 4,777,900	\$ 4,902,000

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
Traffic Safety Fund	Special Revenue Funds		125		
Fund Description:					
Pursuant to CGC Section 42200, all Traffic Violation revenues received by the City must be deposited in this fund. The proceeds may be used for Traffic Safety programs, Traffic Intersections, Crossing Guards, or Road Projects, but not for traffic enforcement.					
<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,811	\$ 6,920	\$ -	\$ -	\$ 200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 92,609	\$ 65,798	\$ 93,400	\$ 48,000	\$ 48,000
Use of Money & Property	\$ -	\$ -	\$ 200	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 92,609	\$ 65,798	\$ 93,600	\$ 48,200	\$ 48,200
TOTAL RESOURCES	\$ 95,420	\$ 72,718	\$ 93,600	\$ 48,200	\$ 48,400
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000	\$ 48,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 88,500	\$ 72,718	\$ 93,600	\$ 48,000	\$ 48,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 6,920	\$ 0	\$ -	\$ 200	\$ 400
TOTAL USE OF RESOURCES	\$ 95,420	\$ 72,718	\$ 93,600	\$ 48,200	\$ 48,400
Notes:					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 69,850	\$ 57,919	\$ 36,600	\$ 39,700	\$ 9,600
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 374	\$ 489	\$ 1,000	\$ 500	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 27,908	\$ 27,732	\$ 30,000	\$ 25,800	\$ 28,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 28,282</u>	<u>\$ 28,222</u>	<u>\$ 31,000</u>	<u>\$ 26,300</u>	<u>\$ 28,100</u>
TOTAL RESOURCES	<u>\$ 98,132</u>	<u>\$ 86,141</u>	<u>\$ 67,600</u>	<u>\$ 66,000</u>	<u>\$ 37,700</u>
USE OF RESOURCES					
Personnel Services	\$ 25,669	\$ 25,061	\$ 27,500	\$ 26,200	\$ 10,400
Services & Supplies	\$ 4,843	\$ 11,680	\$ 17,100	\$ 22,000	\$ 19,100
Interdepartmental Charges	\$ 4,700	\$ 4,700	\$ 3,300	\$ 3,200	\$ 3,200
Non-Recurring Charges	\$ -	\$ -	\$ 14,700	\$ -	\$ -
Subtotal: Operating	<u>\$ 35,212</u>	<u>\$ 41,441</u>	<u>\$ 62,600</u>	<u>\$ 51,400</u>	<u>\$ 32,700</u>
Transfers To Other Funds or Agencies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 57,919</u>	<u>\$ 39,700</u>	<u>\$ -</u>	<u>\$ 9,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 98,132</u>	<u>\$ 86,141</u>	<u>\$ 67,600</u>	<u>\$ 66,000</u>	<u>\$ 37,700</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 9,938	\$ 9,999	\$ 17,800	\$ 18,000	\$ 20,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 61	\$ 8,001	\$ -	\$ 7,600	\$ 7,600
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 61</u>	<u>\$ 8,001</u>	<u>\$ -</u>	<u>\$ 7,600</u>	<u>\$ 7,600</u>
TOTAL RESOURCES	<u>\$ 9,999</u>	<u>\$ 18,000</u>	<u>\$ 17,800</u>	<u>\$ 25,600</u>	<u>\$ 28,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,900
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 12,900	\$ -	\$ 23,400
Subtotal: Operating	\$ -	\$ -	\$ 17,800	\$ 4,900	\$ 28,300
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 9,999</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 20,700</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 9,999</u>	<u>\$ 18,000</u>	<u>\$ 17,800</u>	<u>\$ 25,600</u>	<u>\$ 28,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 30,514	\$ 5,092	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 78	\$ 8	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 78	\$ 8	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 30,592	\$ 5,100	\$ -	\$ -	\$ -
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 25,500	\$ 5,100	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 25,500	\$ 5,100	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 5,092	\$ 0	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 30,592	\$ 5,100	\$ -	\$ -	\$ -

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 182,169	\$ 31,469	\$ 63,700	\$ 63,300	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 182,169	\$ 31,469	\$ 63,700	\$ 63,300	\$ -
TOTAL RESOURCES	<u>\$ 182,169</u>	<u>\$ 31,469</u>	<u>\$ 63,700</u>	<u>\$ 63,300</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ 114,799	\$ 24,988	\$ 39,400	\$ 39,500	\$ -
Services & Supplies	\$ 3,584	\$ 5,925	\$ 19,300	\$ 19,300	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 63,786	\$ 209	\$ 5,000	\$ 4,500	\$ -
Subtotal: Operating	\$ 182,169	\$ 31,122	\$ 63,700	\$ 63,300	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 347	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 182,169</u>	<u>\$ 31,469</u>	<u>\$ 63,700</u>	<u>\$ 63,300</u>	<u>\$ -</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ 2,000	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 42,934	\$ 92,592	\$ 21,800	\$ 15,800	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 42,934	\$ 92,592	\$ 21,800	\$ 15,800	\$ -
TOTAL RESOURCES	\$ 42,934	\$ 92,592	\$ 21,800	\$ 17,800	\$ -
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 42,934	\$ 90,592	\$ 21,800	\$ 17,800	\$ -
Subtotal: Operating	\$ 42,934	\$ 90,592	\$ 21,800	\$ 17,800	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 2,000	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 42,934	\$ 92,592	\$ 21,800	\$ 17,800	\$ -

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
TOTAL RESOURCES	<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 10,100</u></u>	<u><u>\$ 10,100</u></u>	<u><u>\$ 5,100</u></u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 100	\$ -	\$ 100
Subtotal: Operating	\$ -	\$ 5,000	\$ 10,100	\$ 10,000	\$ 5,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 10,100</u></u>	<u><u>\$ 10,100</u></u>	<u><u>\$ 5,100</u></u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 509	\$ 1,002	\$ 5,500	\$ 5,700	\$ 15,900
Local Taxes	\$ 3,800	\$ 4,163	\$ 4,400	\$ 4,400	\$ 4,400
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 39,978	\$ 44,883	\$ 123,000	\$ 123,000	\$ 43,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 6,989	\$ 6,989	\$ 3,500	\$ 3,500	\$ 3,500
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 50,767	\$ 56,034	\$ 130,900	\$ 130,900	\$ 50,900
TOTAL RESOURCES	\$ 51,276	\$ 57,036	\$ 136,400	\$ 136,600	\$ 66,800
USE OF RESOURCES					
Personnel Services	\$ 32,202	\$ 21,162	\$ 31,300	\$ 20,400	\$ 31,300
Services & Supplies	\$ 11,083	\$ 14,027	\$ 16,200	\$ 16,200	\$ 13,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 6,989	\$ 16,147	\$ 5,400	\$ 600	\$ 22,500
Subtotal: Operating	\$ 50,274	\$ 51,336	\$ 52,900	\$ 37,200	\$ 66,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 83,500	\$ 83,500	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ 83,500	\$ 83,500	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,002	\$ 5,700	\$ -	\$ 15,900	\$ -
TOTAL USE OF RESOURCES	\$ 51,276	\$ 57,036	\$ 136,400	\$ 136,600	\$ 66,800

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: Sobriety Checkpoint OTS Grant Fund	Fund Type: Special Revenue Funds	Fund No.: 146
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Fund Description:
This fund accounts for grant proceeds relating to the Sobriety Checkpoint OTS grant.

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 6,158	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 6,158	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 6,158	\$ -	\$ -	\$ -	\$ -
USE OF RESOURCES					
Personnel Services	\$ 6,158	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 6,158	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (0)	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 6,158	\$ -	\$ -	\$ -	\$ -

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Traffic Towing Fund	Special Revenue Funds	147

Fund Description:
 This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund has been discontinued and outstanding funds were transferred to the General Fund to fund Police activities.

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 37,130	\$ 29,904	\$ 15,000	\$ 24,400	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 212	\$ 276	\$ 100	\$ 100	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 32,562	\$ 42,220	\$ 33,000	\$ 61,700	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 32,774</u>	<u>\$ 42,496</u>	<u>\$ 33,100</u>	<u>\$ 61,800</u>	<u>\$ -</u>
TOTAL RESOURCES	<u><u>\$ 69,904</u></u>	<u><u>\$ 72,400</u></u>	<u><u>\$ 48,100</u></u>	<u><u>\$ 86,200</u></u>	<u><u>\$ -</u></u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 6,100	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ 6,100	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 40,000	\$ 48,000	\$ 42,000	\$ 86,200	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 40,000	\$ 48,000	\$ 42,000	\$ 86,200	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 29,904</u>	<u>\$ 24,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u><u>\$ 69,904</u></u>	<u><u>\$ 72,400</u></u>	<u><u>\$ 48,100</u></u>	<u><u>\$ 86,200</u></u>	<u><u>\$ -</u></u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 200	\$ 500	\$ 1,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 249	\$ -	\$ -	\$ 1,600	\$ 1,600
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 500	\$ 500	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 749	\$ 500	\$ -	\$ 1,600	\$ 1,600
TOTAL RESOURCES	<u>\$ 749</u>	<u>\$ 500</u>	<u>\$ 200</u>	<u>\$ 2,100</u>	<u>\$ 3,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 749	\$ -	\$ 200	\$ 200	\$ 3,400
Subtotal: Operating	\$ 749	\$ -	\$ 200	\$ 200	\$ 3,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 0	\$ 500	\$ -	\$ 1,900	\$ 100
TOTAL USE OF RESOURCES	<u>\$ 749</u>	<u>\$ 500</u>	<u>\$ 200</u>	<u>\$ 2,100</u>	<u>\$ 3,500</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 29,150	\$ 74,615	\$ 57,800	\$ 71,500	\$ 48,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 62,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 62,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL RESOURCES	<u>\$ 91,150</u>	<u>\$ 154,615</u>	<u>\$ 137,800</u>	<u>\$ 151,500</u>	<u>\$ 128,300</u>
USE OF RESOURCES					
Personnel Services	\$ 16,535	\$ 83,115	\$ 85,400	\$ 83,700	\$ 91,100
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ 600	\$ 500	\$ 500
Non-Recurring Charges	\$ -	\$ -	\$ 51,800	\$ -	\$ 23,600
Subtotal: Operating	\$ 16,535	\$ 83,115	\$ 137,800	\$ 84,200	\$ 115,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ 19,000	\$ 13,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ 19,000	\$ 13,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 74,615	\$ 71,500	\$ -	\$ 48,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 91,150</u>	<u>\$ 154,615</u>	<u>\$ 137,800</u>	<u>\$ 151,500</u>	<u>\$ 128,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 6,230	\$ -	\$ 20,800	\$ 43,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 106,230	\$ 114,618	\$ 100,000	\$ 122,400	\$ 122,400
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 106,230</u>	<u>\$ 114,618</u>	<u>\$ 100,000</u>	<u>\$ 122,400</u>	<u>\$ 122,400</u>
TOTAL RESOURCES	<u>\$ 106,230</u>	<u>\$ 120,848</u>	<u>\$ 100,000</u>	<u>\$ 143,200</u>	<u>\$ 165,600</u>
USE OF RESOURCES					
Personnel Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 165,600
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 165,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 6,230</u>	<u>\$ 20,848</u>	<u>\$ -</u>	<u>\$ 43,200</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 106,230</u>	<u>\$ 120,848</u>	<u>\$ 100,000</u>	<u>\$ 143,200</u>	<u>\$ 165,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 6,230	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ 255,000
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 6,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 6,230	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 6,230</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 100	\$ -	\$ 100	\$ 100
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (7,685)	\$ (8,027)	\$ 11,600	\$ 6,100	\$ 12,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 46,216	\$ 46,306	\$ 63,000	\$ 62,200	\$ 63,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 14,127	\$ 14,127	\$ -	\$ -	\$ 3,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 60,343</u>	<u>\$ 60,433</u>	<u>\$ 63,000</u>	<u>\$ 62,200</u>	<u>\$ 66,000</u>
TOTAL RESOURCES	<u>\$ 52,658</u>	<u>\$ 52,406</u>	<u>\$ 74,600</u>	<u>\$ 68,300</u>	<u>\$ 78,200</u>
USE OF RESOURCES					
Personnel Services	\$ 49,856	\$ 35,197	\$ 52,800	\$ 49,500	\$ 57,000
Services & Supplies	\$ 10,830	\$ 11,109	\$ 10,000	\$ 6,600	\$ 10,200
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 11,800	\$ -	\$ 11,000
Subtotal: Operating	<u>\$ 60,685</u>	<u>\$ 46,306</u>	<u>\$ 74,600</u>	<u>\$ 56,100</u>	<u>\$ 78,200</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ (8,027)</u>	<u>\$ 6,100</u>	<u>\$ -</u>	<u>\$ 12,200</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 52,658</u>	<u>\$ 52,406</u>	<u>\$ 74,600</u>	<u>\$ 68,300</u>	<u>\$ 78,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,150	\$ 3,150	\$ 4,100	\$ 4,100	\$ 4,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 4,100	\$ -	\$ 4,100
Subtotal: Operating	\$ -	\$ -	\$ 4,100	\$ -	\$ 4,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ -</u>	<u>\$ 4,100</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,150	\$ 3,150	\$ 3,200	\$ 3,200	\$ 3,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200
Subtotal: Operating	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,150	\$ 3,150	\$ -	\$ 3,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 3,150</u>	<u>\$ 3,150</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 81,204	\$ 92,095	\$ 120,500	\$ 90,300	\$ 130,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 703	\$ 1,186	\$ 400	\$ 400	\$ 400
Intergovernmental	\$ 90,136	\$ 79,981	\$ 108,000	\$ 108,000	\$ 108,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 90,839</u>	<u>\$ 81,167</u>	<u>\$ 108,400</u>	<u>\$ 108,400</u>	<u>\$ 108,400</u>
TOTAL RESOURCES	<u>\$ 172,043</u>	<u>\$ 173,262</u>	<u>\$ 228,900</u>	<u>\$ 198,700</u>	<u>\$ 238,600</u>
USE OF RESOURCES					
Personnel Services	\$ 70,198	\$ 72,957	\$ 74,900	\$ 56,700	\$ 81,900
Services & Supplies	\$ 9,751	\$ 10,004	\$ (7,700)	\$ 11,800	\$ 20,200
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 161,700	\$ -	\$ 133,500
Subtotal: Operating	<u>\$ 79,948</u>	<u>\$ 82,961</u>	<u>\$ 228,900</u>	<u>\$ 68,500</u>	<u>\$ 235,600</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 92,095</u>	<u>\$ 90,300</u>	<u>\$ -</u>	<u>\$ 130,200</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 172,043</u>	<u>\$ 173,262</u>	<u>\$ 228,900</u>	<u>\$ 198,700</u>	<u>\$ 238,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	125,000	43,800	87,200
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	125,000	43,800	87,200
TOTAL RESOURCES	\$ -	\$ -	125,000	43,800	87,200
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	125,000	43,800	81,200
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	125,000	43,800	81,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	6,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	6,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ -	\$ -	125,000	43,800	87,200

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 36,715	\$ 12,178	\$ 16,700	\$ 14,700	\$ 14,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 6,141	\$ 2,495	\$ 5,000	\$ 1,300	\$ 5,000
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 278	\$ -	\$ 300	\$ -	\$ 300
Charges for Service	\$ 1,850	\$ 1,650	\$ 2,900	\$ 1,100	\$ 1,100
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 8,269</u>	<u>\$ 4,145</u>	<u>\$ 8,200</u>	<u>\$ 2,400</u>	<u>\$ 6,400</u>
TOTAL RESOURCES	<u>\$ 44,984</u>	<u>\$ 16,323</u>	<u>\$ 24,900</u>	<u>\$ 17,100</u>	<u>\$ 21,100</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,806	\$ 1,623	\$ 3,700	\$ 2,400	\$ 3,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 21,200	\$ -	\$ 17,500
Subtotal: Operating	<u>\$ 2,806</u>	<u>\$ 1,623</u>	<u>\$ 24,900</u>	<u>\$ 2,400</u>	<u>\$ 21,100</u>
Transfers To Other Funds or Agencies	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 12,178</u>	<u>\$ 14,700</u>	<u>\$ -</u>	<u>\$ 14,700</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 44,984</u>	<u>\$ 16,323</u>	<u>\$ 24,900</u>	<u>\$ 17,100</u>	<u>\$ 21,100</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ 200	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 7,830	\$ 68,712	\$ 191,800	\$ 88,600	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 7,830</u>	<u>\$ 68,712</u>	<u>\$ 191,800</u>	<u>\$ 88,600</u>	<u>\$ -</u>
TOTAL RESOURCES	<u>\$ 7,830</u>	<u>\$ 68,712</u>	<u>\$ 191,800</u>	<u>\$ 88,800</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ 7,830	\$ 33,210	\$ 21,900	\$ 20,200	\$ -
Services & Supplies	\$ -	\$ 34,985	\$ 21,300	\$ 68,600	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ 357	\$ 148,600	\$ -	\$ -
Subtotal: Operating	<u>\$ 7,830</u>	<u>\$ 68,552</u>	<u>\$ 191,800</u>	<u>\$ 88,800</u>	<u>\$ -</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ -</u>	<u>\$ 160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 7,830</u>	<u>\$ 68,712</u>	<u>\$ 191,800</u>	<u>\$ 88,800</u>	<u>\$ -</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,721,031	\$ 1,835,332	\$ 1,914,500	\$ 1,970,100	\$ 2,118,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 11,546	\$ 24,573	\$ 10,000	\$ 4,400	\$ 10,000
Intergovernmental	\$ 394,550	\$ 401,441	\$ 394,500	\$ 394,500	\$ 394,500
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 406,096</u>	<u>\$ 426,013</u>	<u>\$ 404,500</u>	<u>\$ 398,900</u>	<u>\$ 404,500</u>
TOTAL RESOURCES	<u>\$ 2,127,127</u>	<u>\$ 2,261,345</u>	<u>\$ 2,319,000</u>	<u>\$ 2,369,000</u>	<u>\$ 2,523,300</u>
USE OF RESOURCES					
Personnel Services	\$ 105,059	\$ 109,318	\$ 120,000	\$ 101,900	\$ 132,900
Services & Supplies	\$ 74,278	\$ 51,026	\$ 74,000	\$ 45,900	\$ 74,100
Interdepartmental Charges	\$ 108,457	\$ 110,891	\$ 109,900	\$ 101,100	\$ 118,500
Non-Recurring Charges	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
Subtotal: Operating	<u>\$ 287,794</u>	<u>\$ 271,234</u>	<u>\$ 305,200</u>	<u>\$ 250,200</u>	<u>\$ 326,800</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 4,001	\$ 20,012	\$ 217,000	\$ -	\$ 217,000
Subtotal: Non-Operating	<u>\$ 4,001</u>	<u>\$ 20,012</u>	<u>\$ 217,000</u>	<u>\$ -</u>	<u>\$ 217,000</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,796,800</u>	<u>\$ -</u>	<u>\$ 1,979,500</u>
Ending Balance	<u>\$ 1,835,332</u>	<u>\$ 1,970,100</u>	<u>\$ -</u>	<u>\$ 2,118,800</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 2,127,127</u>	<u>\$ 2,261,345</u>	<u>\$ 2,319,000</u>	<u>\$ 2,369,000</u>	<u>\$ 2,523,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Storm Drain & Flood Channel Maint. Fund	Special Revenue Funds	190

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (23,987)	\$ (4,850)	\$ -	\$ 41,400	\$ 42,300
Local Taxes	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (111)	\$ 276	\$ (100)	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 38,873	\$ 38,873	\$ 18,700	\$ 18,900	\$ 248,100
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 221,262	\$ 221,649	\$ 201,100	\$ 201,300	\$ 430,500
TOTAL RESOURCES	\$ 197,275	\$ 216,799	\$ 201,100	\$ 242,700	\$ 472,800
USE OF RESOURCES					
Personnel Services	\$ 47,656	\$ 47,501	\$ 47,400	\$ 38,400	\$ 46,700
Services & Supplies	\$ 53,796	\$ 37,000	\$ 67,700	\$ 58,600	\$ 67,400
Interdepartmental Charges	\$ 100,672	\$ 90,898	\$ 103,500	\$ 103,400	\$ 91,000
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 39,700
Subtotal: Operating	\$ 202,125	\$ 175,399	\$ 218,600	\$ 200,400	\$ 244,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ 228,000
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 228,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (4,850)	\$ 41,400	\$ (17,500)	\$ 42,300	\$ -
TOTAL USE OF RESOURCES	\$ 197,275	\$ 216,799	\$ 201,100	\$ 242,700	\$ 472,800

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
North Bay Aqueduct Debt Service Fund	Debt Service/Bond Funds	210

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 12,908	\$ 15,627	\$ 12,500	\$ 11,400	\$ 8,200
Local Taxes	\$ 80,304	\$ 73,158	\$ 74,300	\$ 76,300	\$ 76,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 160	\$ 361	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 80,464	\$ 73,519	\$ 74,300	\$ 76,300	\$ 76,100
TOTAL RESOURCES	\$ 93,372	\$ 89,146	\$ 86,800	\$ 87,700	\$ 84,300
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 5	\$ 6	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
Non-Recurring Charges	\$ -	\$ -	\$ 7,300	\$ -	\$ 4,800
Subtotal: Operating	\$ 5	\$ 6	\$ 9,000	\$ 1,700	\$ 6,500
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 77,740	\$ 77,740	\$ 77,800	\$ 77,800	\$ 77,800
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 77,740	\$ 77,740	\$ 77,800	\$ 77,800	\$ 77,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 15,627	\$ 11,400	\$ -	\$ 8,200	\$ -
TOTAL USE OF RESOURCES	\$ 93,372	\$ 89,146	\$ 86,800	\$ 87,700	\$ 84,300

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Vehicle Acquisition Debt Service Fund	Debt Service/Bond Funds	211

Fund Description:
 This fund accounts for all vehicle Lease Purchases. Currently, there is one lease outstanding for a police vehicle acquisition. Future equipment lease/purchases may be accounted for within this fund.

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ 126,660	\$ 168,900	\$ 168,900	\$ 219,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 126,660	\$ 168,900	\$ 168,900	\$ 219,600
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 126,660</u>	<u>\$ 168,900</u>	<u>\$ 168,900</u>	<u>\$ 219,600</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ 126,660	\$ 168,900	\$ 168,900	\$ 219,600
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 126,660	\$ 168,900	\$ 168,900	\$ 219,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 0	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 126,660</u>	<u>\$ 168,900</u>	<u>\$ 168,900</u>	<u>\$ 219,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 101,157	\$ 102,360	\$ 102,000	\$ 102,500	\$ 105,400
Local Taxes	\$ 56,007	\$ 54,062	\$ 52,200	\$ 57,000	\$ 48,800
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 536	\$ 1,150	\$ 300	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 56,544	\$ 55,212	\$ 52,500	\$ 57,300	\$ 49,100
TOTAL RESOURCES	<u>\$ 157,701</u>	<u>\$ 157,572</u>	<u>\$ 154,500</u>	<u>\$ 159,800</u>	<u>\$ 154,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,661	\$ 2,723	\$ 3,000	\$ 3,000	\$ 3,000
Interdepartmental Charges	\$ 400	\$ 400	\$ 1,500	\$ 1,400	\$ 1,400
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 3,061	\$ 3,123	\$ 4,500	\$ 4,400	\$ 4,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 52,280	\$ 51,950	\$ 50,000	\$ 50,000	\$ 52,800
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 52,280	\$ 51,950	\$ 50,000	\$ 50,000	\$ 52,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 102,360	\$ 102,500	\$ 100,000	\$ 105,400	\$ 97,300
TOTAL USE OF RESOURCES	<u>\$ 157,701</u>	<u>\$ 157,572</u>	<u>\$ 154,500</u>	<u>\$ 159,800</u>	<u>\$ 154,500</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 263,950	\$ 261,240	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 256,200	\$ 256,200	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 256,200</u>	<u>\$ 256,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL RESOURCES	<u>\$ 520,150</u>	<u>\$ 517,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ 261,940	\$ -	\$ -	\$ -
Debt Service	\$ 258,910	\$ 255,500	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 258,910	\$ 517,440	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 261,240</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 520,150</u>	<u>\$ 517,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Highway 12 Debt Service Fund	Debt Service/Bond Funds	231

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

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ 77,649	\$ 81,115	\$ 53,600	\$ 56,000	\$ 28,200
Local Taxes	\$ 335,603	\$ 308,030	\$ 308,800	\$ 318,700	\$ 324,400
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 236	\$ 443	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 335,839	\$ 308,473	\$ 308,900	\$ 318,800	\$ 324,500
TOTAL RESOURCES	\$ 413,488	\$ 389,588	\$ 362,500	\$ 374,800	\$ 352,700
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 32	\$ 25	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 200	\$ 200	\$ 7,200	\$ 7,200	\$ 7,200
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 232	\$ 225	\$ 7,200	\$ 7,200	\$ 7,200
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 332,141	\$ 333,363	\$ 340,600	\$ 339,400	\$ 345,500
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 332,141	\$ 333,363	\$ 340,600	\$ 339,400	\$ 345,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 81,115	\$ 56,000	\$ 14,700	\$ 28,200	\$ -
TOTAL USE OF RESOURCES	\$ 413,488	\$ 389,588	\$ 362,500	\$ 374,800	\$ 352,700

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 105	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 366,258	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 366,258	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	<u>\$ 366,258</u>	<u>\$ 105</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ 190,423	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 117,195	\$ 58,597	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 307,618	\$ 58,597	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 58,640	\$ (58,492)	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ 366,258</u>	<u>\$ 105</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,255,883	\$ 1,160,190	\$ 401,400	\$ 419,500	\$ 469,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 7,507	\$ 7,000	\$ 2,300	\$ 2,300	\$ 2,300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 3,594	\$ 130,848	\$ 101,800	\$ 101,800	\$ 522,800
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 11,101	\$ 137,848	\$ 104,100	\$ 104,100	\$ 525,100
TOTAL RESOURCES	<u>\$ 1,266,984</u>	<u>\$ 1,298,038</u>	<u>\$ 505,500</u>	<u>\$ 523,600</u>	<u>\$ 994,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ 18,000	\$ 18,000	\$ 5,100	\$ 5,100	\$ 5,100
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 18,000	\$ 18,000	\$ 5,100	\$ 5,100	\$ 5,100
Transfers To Other Funds or Agencies	\$ -	\$ 14,000	\$ 70,000	\$ 45,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 88,794	\$ 846,537	\$ 3,600	\$ 4,100	\$ -
Subtotal: Non-Operating	\$ 88,794	\$ 860,537	\$ 73,600	\$ 49,100	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,160,190	\$ 419,500	\$ 426,800	\$ 469,400	\$ 989,400
TOTAL USE OF RESOURCES	<u>\$ 1,266,984</u>	<u>\$ 1,298,038</u>	<u>\$ 505,500</u>	<u>\$ 523,600</u>	<u>\$ 994,500</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	52,700
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	26,200
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	78,900
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,900</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	78,900
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	78,900
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,900</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Police Facilities & Equipment Fund	Special Revenue Funds	312

Fund Description:
 Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.

<u>Budget Activity</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	47,200
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	285,300
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	332,500
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -	332,500
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	332,500
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	332,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ -	\$ -	\$ -	\$ -	332,500

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	28,300
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	413,900
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ -	\$ -	\$ -	\$ 442,200
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 442,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	28,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	413,900
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 442,200
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 442,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (352,507)	\$ (96,102)	\$ (104,300)	\$ (82,500)	\$ 265,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 10	\$ 786	\$ 1,000	\$ 600	\$ 600
Intergovernmental	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 500,000
Charges for Service	\$ 2,356	\$ 83,992	\$ 70,700	\$ 63,000	\$ -
Intragovernmental/Transfers In	\$ 190,423	\$ 190,423	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 542,789</u>	<u>\$ 625,200</u>	<u>\$ 421,700</u>	<u>\$ 413,600</u>	<u>\$ 500,600</u>
TOTAL RESOURCES	<u>\$ 190,282</u>	<u>\$ 529,098</u>	<u>\$ 317,400</u>	<u>\$ 331,100</u>	<u>\$ 766,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Interdepartmental Charges	\$ -	\$ -	\$ 800	\$ 800	\$ 800
Non-Recurring Charges	\$ 6,670	\$ 44,939	\$ 55,000	\$ -	\$ -
Subtotal: Operating	<u>\$ 6,670</u>	<u>\$ 44,939</u>	<u>\$ 55,800</u>	<u>\$ 800</u>	<u>\$ 75,800</u>
Transfers To Other Funds or Agencies	\$ 256,200	\$ 8,900	\$ 26,300	\$ 1,300	\$ 122,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 23,514	\$ 557,760	\$ 113,600	\$ 63,600	\$ 270,000
Subtotal: Non-Operating	<u>\$ 279,714</u>	<u>\$ 566,660</u>	<u>\$ 139,900</u>	<u>\$ 64,900</u>	<u>\$ 392,800</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ (96,102)</u>	<u>\$ (82,500)</u>	<u>\$ 121,700</u>	<u>\$ 265,400</u>	<u>\$ 297,400</u>
TOTAL USE OF RESOURCES	<u>\$ 190,282</u>	<u>\$ 529,098</u>	<u>\$ 317,400</u>	<u>\$ 331,100</u>	<u>\$ 766,000</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 956,546	\$ 654,634	\$ 592,100	\$ 615,400	\$ 616,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 5,390	\$ 4,561	\$ 1,000	\$ -	\$ -
Intergovernmental	\$ 29,838	\$ 360,062	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ 2,100	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 2,100	\$ -
Subtotal: Revenue & Transfers	\$ 35,228	\$ 364,623	\$ 3,100	\$ 2,100	\$ -
TOTAL RESOURCES	<u>\$ 991,774</u>	<u>\$ 1,019,257</u>	<u>\$ 595,200</u>	<u>\$ 617,500</u>	<u>\$ 616,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 296	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 296	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ 2,100	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ 336,844	\$ 403,857	\$ 594,300	\$ 1,200	\$ 616,300
Subtotal: Non-Operating	\$ 336,844	\$ 403,857	\$ 596,400	\$ 1,200	\$ 616,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 654,634	\$ 615,400	\$ (1,200)	\$ 616,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 991,774</u>	<u>\$ 1,019,257</u>	<u>\$ 595,200</u>	<u>\$ 617,500</u>	<u>\$ 616,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 942,300	\$ 979,700	\$ 1,273,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 3,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ 982,100	\$ 747,000	\$ 362,000	\$ 732,800
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 982,100	\$ 749,500	\$ 364,500	\$ 735,800
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 982,100</u>	<u>\$ 1,691,800</u>	<u>\$ 1,344,200</u>	<u>\$ 2,009,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ 2,400	\$ 1,691,800	\$ 71,000	\$ 2,009,000
Subtotal: Non-Operating	\$ -	\$ 2,400	\$ 1,691,800	\$ 71,000	\$ 2,009,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 979,700	\$ -	\$ 1,273,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 982,100</u>	<u>\$ 1,691,800</u>	<u>\$ 1,344,200</u>	<u>\$ 2,009,000</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 556,774	\$ 639,056	\$ 702,800	\$ 741,800	\$ 770,600
Local Taxes	\$ 297,802	\$ 305,131	\$ 316,000	\$ 316,000	\$ 319,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 3,716	\$ 8,938	\$ 3,000	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,600	\$ -
Subtotal: Revenue & Transfers	<u>\$ 304,218</u>	<u>\$ 316,768</u>	<u>\$ 321,700</u>	<u>\$ 320,200</u>	<u>\$ 322,300</u>
TOTAL RESOURCES	<u>\$ 860,992</u>	<u>\$ 955,824</u>	<u>\$ 1,024,500</u>	<u>\$ 1,062,000</u>	<u>\$ 1,092,900</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,700
Services & Supplies	\$ 142,077	\$ 147,534	\$ 201,200	\$ 203,900	\$ 223,400
Interdepartmental Charges	\$ 41,362	\$ 36,791	\$ 41,900	\$ 41,900	\$ 44,600
Non-Recurring Charges	\$ 9,997	\$ -	\$ 749,500	\$ 15,700	\$ 792,700
Subtotal: Operating	\$ 193,436	\$ 185,524	\$ 994,000	\$ 262,900	\$ 1,062,400
Transfers To Other Funds or Agencies	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Subtotal: Non-Operating	\$ 28,500	\$ 28,500	\$ 30,500	\$ 28,500	\$ 30,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 639,056</u>	<u>\$ 741,800</u>	<u>\$ -</u>	<u>\$ 770,600</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 860,992</u>	<u>\$ 955,824</u>	<u>\$ 1,024,500</u>	<u>\$ 1,062,000</u>	<u>\$ 1,092,900</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Marina Village Dredging MAD Fund	Assessment Fund	422

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 286,859	\$ 338,926	\$ -	\$ 1,000	\$ 1,000
Local Taxes	\$ 52,079	\$ 52,079	\$ 52,100	\$ 52,100	\$ 52,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 2,037	\$ 1,231	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 54,116	\$ 53,310	\$ 52,100	\$ 52,100	\$ 52,100
TOTAL RESOURCES	\$ 340,975	\$ 392,236	\$ 52,100	\$ 53,100	\$ 53,100
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,049	\$ 853	\$ 1,000	\$ 1,000	\$ 1,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Subtotal: Operating	\$ 1,049	\$ 853	\$ 1,000	\$ 1,000	\$ 2,000
Transfers To Other Funds or Agencies	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100	\$ 51,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 1,000	\$ 390,384	\$ 51,100	\$ 51,100	\$ 51,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 338,926	\$ 1,000	\$ -	\$ 1,000	\$ -
TOTAL USE OF RESOURCES	\$ 340,975	\$ 392,236	\$ 52,100	\$ 53,100	\$ 53,100

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,022	\$ 2,079	\$ 5,200	\$ 5,900	\$ 11,600
Local Taxes	\$ 16,602	\$ 17,011	\$ 17,600	\$ 17,600	\$ 17,800
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1	\$ 56	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 16,603</u>	<u>\$ 17,067</u>	<u>\$ 17,700</u>	<u>\$ 17,700</u>	<u>\$ 17,900</u>
TOTAL RESOURCES	<u>\$ 17,625</u>	<u>\$ 19,146</u>	<u>\$ 22,900</u>	<u>\$ 23,600</u>	<u>\$ 29,500</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Services & Supplies	\$ 9,129	\$ 8,617	\$ 13,500	\$ 7,200	\$ 11,961
Interdepartmental Charges	\$ 4,817	\$ 2,930	\$ 3,500	\$ 3,100	\$ 3,700
Non-Recurring Charges	\$ -	\$ -	\$ 4,200	\$ -	\$ 539
Subtotal: Operating	<u>\$ 13,946</u>	<u>\$ 11,646</u>	<u>\$ 21,300</u>	<u>\$ 10,400</u>	<u>\$ 16,300</u>
Transfers To Other Funds or Agencies	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 2,079</u>	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>
TOTAL USE OF RESOURCES	<u>\$ 17,625</u>	<u>\$ 19,146</u>	<u>\$ 22,900</u>	<u>\$ 23,600</u>	<u>\$ 29,500</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
Heritage Park MAD Fund	Assessment Fund		430		
Fund Description:					
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Heritage Park pursuant to the Landscaping and Lighting Act of 1972.					
<u>Budget Activity</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 50,604	\$ 6,781	\$ (8,800)	\$ 3,800	\$ (7,500)
Local Taxes	\$ 146,214	\$ 146,214	\$ 146,200	\$ 146,200	\$ 146,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (21)	\$ (83)	\$ 800	\$ 800	\$ 800
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 17,500	\$ -
Subtotal: Revenue & Transfers	\$ 174,093	\$ 174,031	\$ 174,900	\$ 192,400	\$ 174,900
TOTAL RESOURCES	\$ 224,697	\$ 180,812	\$ 166,100	\$ 196,200	\$ 167,400
USE OF RESOURCES					
Personnel Services	\$ -	\$ 600	\$ 700	\$ 700	\$ 800
Services & Supplies	\$ 118,301	\$ 94,047	\$ 80,900	\$ 92,800	\$ 97,900
Interdepartmental Charges	\$ 84,715	\$ 67,464	\$ 78,600	\$ 78,600	\$ 83,700
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ 16,700	\$ -
Subtotal: Operating	\$ 203,016	\$ 162,111	\$ 160,200	\$ 188,800	\$ 182,400
Transfers To Other Funds or Agencies	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 6,781	\$ 3,800	\$ (9,000)	\$ (7,500)	\$ (29,900)
TOTAL USE OF RESOURCES	\$ 224,697	\$ 180,812	\$ 166,100	\$ 196,200	\$ 167,400
Notes:					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
Montebello Vista MAD Fund	Assessment Fund		435		
Fund Description:					
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Montebello Vista pursuant to the Landscaping and Lighting Act of 1972.					
Budget Activity	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Amended	FY 16/17 Estimated	FY 17/18 Recommend
RESOURCES					
Beginning Balance	\$ (22,352)	\$ (60,392)	\$ (63,800)	\$ (60,800)	\$ (55,900)
Local Taxes	\$ 36,450	\$ 36,450	\$ 36,500	\$ 36,500	\$ 36,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (281)	\$ (382)	\$ (100)	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 4,200	\$ -
Subtotal: Revenue & Transfers	\$ 42,069	\$ 41,968	\$ 42,300	\$ 46,500	\$ 42,300
TOTAL RESOURCES	\$ 19,717	\$ (18,424)	\$ (21,500)	\$ (14,300)	\$ (13,600)
USE OF RESOURCES					
Personnel Services	\$ -	\$ 100	\$ 200	\$ 200	\$ 200
Services & Supplies	\$ 61,231	\$ 24,603	\$ 19,700	\$ 27,200	\$ 24,400
Interdepartmental Charges	\$ 15,079	\$ 13,872	\$ 12,000	\$ 10,400	\$ 12,800
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 76,310	\$ 38,575	\$ 31,900	\$ 37,800	\$ 37,400
Transfers To Other Funds or Agencies	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (60,392)	\$ (60,800)	\$ (57,200)	\$ (55,900)	\$ (54,800)
TOTAL USE OF RESOURCES	\$ 19,717	\$ (18,424)	\$ (21,500)	\$ (14,300)	\$ (13,600)

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
Peterson Ranch MAD Fund	Assessment Fund		445		
Fund Description:					
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Peterson Ranch pursuant to the Landscaping and Lighting Act of 1972.					
<u>Budget Activity</u>	<u>FY 14/15</u>	<u>FY 15/16</u>	<u>FY 16/17</u>	<u>FY 16/17</u>	<u>FY 17/18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 33,699	\$ (17,726)	\$ (20,900)	\$ (36,800)	\$ (10,200)
Local Taxes	\$ 171,182	\$ 175,386	\$ 181,600	\$ 187,800	\$ 194,600
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (111)	\$ (258)	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 9,900	\$ -
Subtotal: Revenue & Transfers	<u>\$ 171,071</u>	<u>\$ 175,128</u>	<u>\$ 181,600</u>	<u>\$ 197,700</u>	<u>\$ 194,600</u>
TOTAL RESOURCES	<u>\$ 204,770</u>	<u>\$ 157,402</u>	<u>\$ 160,700</u>	<u>\$ 160,900</u>	<u>\$ 184,400</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 700	\$ 800	\$ 800	\$ 1,000
Services & Supplies	\$ 174,061	\$ 156,337	\$ 137,900	\$ 144,000	\$ 156,500
Interdepartmental Charges	\$ 23,037	\$ 20,765	\$ 9,900	\$ 9,900	\$ 10,500
Non-Recurring Charges	\$ 8,998	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 206,096	\$ 177,802	\$ 148,600	\$ 154,700	\$ 168,000
Transfers To Other Funds or Agencies	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (17,726)	\$ (36,800)	\$ (4,300)	\$ (10,200)	\$ -
TOTAL USE OF RESOURCES	<u>\$ 204,770</u>	<u>\$ 157,402</u>	<u>\$ 160,700</u>	<u>\$ 160,900</u>	<u>\$ 184,400</u>
Notes:					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 4,099	\$ 7,820	\$ -	\$ 13,300	\$ -
Local Taxes	\$ 103,163	\$ 104,138	\$ 108,000	\$ 108,000	\$ 111,300
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (28)	\$ 72	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 103,134</u>	<u>\$ 104,210</u>	<u>\$ 108,000</u>	<u>\$ 108,000</u>	<u>\$ 111,300</u>
TOTAL RESOURCES	<u>\$ 107,233</u>	<u>\$ 112,030</u>	<u>\$ 108,000</u>	<u>\$ 121,300</u>	<u>\$ 111,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 2,913	\$ 2,230	\$ 2,500	\$ 2,700	\$ 2,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 2,913	\$ 2,230	\$ 2,500	\$ 2,700	\$ 2,600
Transfers To Other Funds or Agencies	\$ 96,500	\$ 96,500	\$ 105,500	\$ 118,600	\$ 108,700
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 96,500	\$ 96,500	\$ 105,500	\$ 118,600	\$ 108,700
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 7,820</u>	<u>\$ 13,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 107,233</u>	<u>\$ 112,030</u>	<u>\$ 108,000</u>	<u>\$ 121,300</u>	<u>\$ 111,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 27,660	\$ 29,990	\$ 32,000	\$ 33,000	\$ 31,700
Local Taxes	\$ 6,588	\$ 6,750	\$ 7,000	\$ 7,000	\$ 7,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 183	\$ 403	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 6,771	\$ 7,153	\$ 7,100	\$ 7,100	\$ 7,200
TOTAL RESOURCES	\$ 34,431	\$ 37,143	\$ 39,100	\$ 40,100	\$ 38,900
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,019	\$ 944	\$ 1,200	\$ 1,200	\$ 1,200
Interdepartmental Charges	\$ 2,723	\$ 2,499	\$ 3,500	\$ 3,500	\$ 3,700
Non-Recurring Charges	\$ -	\$ -	\$ 33,700	\$ 3,000	\$ 33,300
Subtotal: Operating	\$ 3,741	\$ 3,442	\$ 38,400	\$ 7,700	\$ 38,200
Transfers To Other Funds or Agencies	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 29,990	\$ 33,000	\$ -	\$ 31,700	\$ -
TOTAL USE OF RESOURCES	\$ 34,431	\$ 37,143	\$ 39,100	\$ 40,100	\$ 38,900

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 449,598	\$ 502,116	\$ -	\$ 1,900	\$ 1,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 3,226	\$ 1,818	\$ 500	\$ 500	\$ 500
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 93,814	\$ 93,814	\$ 99,500	\$ 99,600	\$ 100,900
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 97,039</u>	<u>\$ 95,632</u>	<u>\$ 100,000</u>	<u>\$ 100,100</u>	<u>\$ 101,400</u>
TOTAL RESOURCES	<u>\$ 546,637</u>	<u>\$ 597,748</u>	<u>\$ 100,000</u>	<u>\$ 102,000</u>	<u>\$ 103,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 42,721	\$ 1,286	\$ 1,300	\$ 1,500	\$ 1,500
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	<u>\$ 42,721</u>	<u>\$ 1,286</u>	<u>\$ 1,300</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Transfers To Other Funds or Agencies	\$ 1,800	\$ 594,561	\$ 98,700	\$ 98,700	\$ 98,700
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 1,800</u>	<u>\$ 594,561</u>	<u>\$ 98,700</u>	<u>\$ 98,700</u>	<u>\$ 98,700</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 502,116</u>	<u>\$ 1,900</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 3,000</u>
TOTAL USE OF RESOURCES	<u>\$ 546,637</u>	<u>\$ 597,748</u>	<u>\$ 100,000</u>	<u>\$ 102,000</u>	<u>\$ 103,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 63,736	\$ 63,229	\$ 71,000	\$ 80,900	\$ 91,300
Local Taxes	\$ 86,617	\$ 88,745	\$ 91,600	\$ 91,600	\$ 92,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 361	\$ 977	\$ 200	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 86,978	\$ 89,722	\$ 91,800	\$ 91,800	\$ 92,900
TOTAL RESOURCES	\$ 150,714	\$ 152,951	\$ 162,800	\$ 172,700	\$ 184,200
USE OF RESOURCES					
Personnel Services	\$ -	\$ 300	\$ 300	\$ 300	\$ 400
Services & Supplies	\$ 52,039	\$ 36,183	\$ 53,600	\$ 43,400	\$ 47,000
Interdepartmental Charges	\$ 6,388	\$ 5,945	\$ 7,500	\$ 7,500	\$ 8,000
Non-Recurring Charges	\$ -	\$ -	\$ 71,200	\$ -	\$ 98,300
Subtotal: Operating	\$ 58,426	\$ 42,429	\$ 132,600	\$ 51,200	\$ 153,700
Transfers To Other Funds or Agencies	\$ 29,059	\$ 29,623	\$ 30,200	\$ 30,200	\$ 30,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 29,059	\$ 29,623	\$ 30,200	\$ 30,200	\$ 30,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 63,229	\$ 80,900	\$ -	\$ 91,300	\$ -
TOTAL USE OF RESOURCES	\$ 150,714	\$ 152,951	\$ 162,800	\$ 172,700	\$ 184,200

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zone B Fund	Assessment Fund	454

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 31,280	\$ 27,054	\$ 30,600	\$ 31,100	\$ 23,000
Local Taxes	\$ 19,305	\$ 19,779	\$ 20,500	\$ 20,500	\$ 20,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 207	\$ 407	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 7,500	\$ 7,500	\$ 7,800	\$ 9,400	\$ 7,800
Subtotal: Revenue & Transfers	\$ 27,012	\$ 27,686	\$ 28,400	\$ 30,000	\$ 28,600
TOTAL RESOURCES	\$ 58,292	\$ 54,740	\$ 59,000	\$ 61,100	\$ 51,600
USE OF RESOURCES					
Personnel Services	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Services & Supplies	\$ 16,586	\$ 11,975	\$ 13,700	\$ 15,500	\$ 19,100
Interdepartmental Charges	\$ 3,246	\$ 4,222	\$ 5,100	\$ 5,100	\$ 5,400
Non-Recurring Charges	\$ 4,189	\$ -	\$ 32,800	\$ 10,000	\$ 19,500
Subtotal: Operating	\$ 24,021	\$ 16,297	\$ 51,700	\$ 30,700	\$ 44,100
Transfers To Other Funds or Agencies	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,400	\$ 7,500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 7,217	\$ 7,343	\$ 7,300	\$ 7,400	\$ 7,500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 27,054	\$ 31,100	\$ -	\$ 23,000	\$ -
TOTAL USE OF RESOURCES	\$ 58,292	\$ 54,740	\$ 59,000	\$ 61,100	\$ 51,600

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (15,739)	\$ (902)	\$ (900)	\$ 19,000	\$ 23,600
Local Taxes	\$ 152,495	\$ 156,242	\$ 161,500	\$ 161,500	\$ 163,400
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (125)	\$ 136	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 97,600	\$ 97,600	\$ 89,600	\$ 89,600	\$ 89,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Subtotal: Revenue & Transfers	\$ 249,970	\$ 253,978	\$ 251,100	\$ 252,600	\$ 253,000
TOTAL RESOURCES	<u>\$ 234,231</u>	<u>\$ 253,076</u>	<u>\$ 250,200</u>	<u>\$ 271,600</u>	<u>\$ 276,600</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 500	\$ 600	\$ 600	\$ 700
Services & Supplies	\$ 86,581	\$ 84,671	\$ 95,800	\$ 93,600	\$ 97,400
Interdepartmental Charges	\$ 110,684	\$ 110,287	\$ 114,400	\$ 114,400	\$ 121,800
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 16,900
Subtotal: Operating	\$ 197,265	\$ 195,457	\$ 210,800	\$ 208,600	\$ 236,800
Transfers To Other Funds or Agencies	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,400	\$ 39,800
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 37,868	\$ 38,618	\$ 39,400	\$ 39,400	\$ 39,800
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (902)	\$ 19,000	\$ -	\$ 23,600	\$ -
TOTAL USE OF RESOURCES	<u>\$ 234,231</u>	<u>\$ 253,076</u>	<u>\$ 250,200</u>	<u>\$ 271,600</u>	<u>\$ 276,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 64,669	\$ 60,594	\$ 52,000	\$ 62,500	\$ 56,100
Local Taxes	\$ 50,680	\$ 51,926	\$ 53,700	\$ 53,700	\$ 54,400
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 377	\$ 851	\$ 200	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 1,500	\$ -
Subtotal: Revenue & Transfers	<u>\$ 51,057</u>	<u>\$ 52,777</u>	<u>\$ 53,900</u>	<u>\$ 55,400</u>	<u>\$ 54,600</u>
TOTAL RESOURCES	<u>\$ 115,726</u>	<u>\$ 113,371</u>	<u>\$ 105,900</u>	<u>\$ 117,900</u>	<u>\$ 110,700</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
Services & Supplies	\$ 33,610	\$ 29,216	\$ 38,900	\$ 38,900	\$ 39,700
Interdepartmental Charges	\$ 4,189	\$ 3,791	\$ 4,600	\$ 4,600	\$ 4,900
Non-Recurring Charges	\$ -	\$ -	\$ 44,100	\$ -	\$ 47,600
Subtotal: Operating	\$ 37,799	\$ 33,207	\$ 87,800	\$ 43,700	\$ 92,400
Transfers To Other Funds or Agencies	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,100	\$ 18,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 17,333	\$ 17,663	\$ 18,100	\$ 18,100	\$ 18,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 60,594</u>	<u>\$ 62,500</u>	<u>\$ -</u>	<u>\$ 56,100</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 115,726</u>	<u>\$ 113,371</u>	<u>\$ 105,900</u>	<u>\$ 117,900</u>	<u>\$ 110,700</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 223,927	\$ 223,631	\$ 237,300	\$ 260,000	\$ 263,300
Local Taxes	\$ 82,010	\$ 84,025	\$ 87,800	\$ 87,800	\$ 88,900
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,401	\$ 3,176	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 83,411</u>	<u>\$ 87,201</u>	<u>\$ 88,800</u>	<u>\$ 88,800</u>	<u>\$ 89,900</u>
TOTAL RESOURCES	<u>\$ 307,338</u>	<u>\$ 310,832</u>	<u>\$ 326,100</u>	<u>\$ 348,800</u>	<u>\$ 353,200</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 200	\$ 300	\$ 300	\$ 300
Services & Supplies	\$ 37,369	\$ 19,600	\$ 41,200	\$ 41,300	\$ 41,800
Interdepartmental Charges	\$ 3,770	\$ 3,360	\$ 4,600	\$ 4,600	\$ 4,900
Non-Recurring Charges	\$ 15,431	\$ -	\$ 230,700	\$ 10,000	\$ 276,600
Subtotal: Operating	\$ 56,569	\$ 23,160	\$ 276,800	\$ 56,200	\$ 323,600
Transfers To Other Funds or Agencies	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,300	\$ 29,600
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 27,137	\$ 27,671	\$ 49,300	\$ 29,300	\$ 29,600
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 223,631	\$ 260,000	\$ -	\$ 263,300	\$ -
TOTAL USE OF RESOURCES	<u>\$ 307,338</u>	<u>\$ 310,832</u>	<u>\$ 326,100</u>	<u>\$ 348,800</u>	<u>\$ 353,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 7,040	\$ 10,202	\$ 13,700	\$ 22,000	\$ 16,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>
TOTAL RESOURCES	<u>\$ 51,040</u>	<u>\$ 54,202</u>	<u>\$ 47,700</u>	<u>\$ 56,000</u>	<u>\$ 50,300</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 3,769	\$ 2,476	\$ 6,000	\$ -	\$ 6,000
Interdepartmental Charges	\$ 37,069	\$ 29,726	\$ 39,700	\$ 39,700	\$ 42,300
Non-Recurring Charges	\$ -	\$ -	\$ 2,000	\$ -	\$ -
Subtotal: Operating	<u>\$ 40,838</u>	<u>\$ 32,202</u>	<u>\$ 47,700</u>	<u>\$ 39,700</u>	<u>\$ 48,300</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 10,202</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 16,300</u>	<u>\$ 2,000</u>
TOTAL USE OF RESOURCES	<u>\$ 51,040</u>	<u>\$ 54,202</u>	<u>\$ 47,700</u>	<u>\$ 56,000</u>	<u>\$ 50,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 3,609	\$ 3,383	\$ -	\$ 3,000	\$ 100
Local Taxes	\$ 399,191	\$ 487,128	\$ 498,000	\$ 498,000	\$ 535,300
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 135	\$ 226	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 399,326	\$ 487,354	\$ 498,100	\$ 498,100	\$ 535,400
TOTAL RESOURCES	\$ 402,935	\$ 490,737	\$ 498,100	\$ 501,100	\$ 535,500
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 4,354	\$ 5,479	\$ 4,600	\$ 5,700	\$ 6,100
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 200	\$ -	\$ -
Subtotal: Operating	\$ 4,354	\$ 5,479	\$ 4,800	\$ 5,700	\$ 6,100
Transfers To Other Funds or Agencies	\$ 395,199	\$ 482,257	\$ 493,300	\$ 495,300	\$ 529,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 395,199	\$ 482,257	\$ 493,300	\$ 495,300	\$ 529,300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,383	\$ 3,000	\$ -	\$ 100	\$ 100
TOTAL USE OF RESOURCES	\$ 402,935	\$ 490,737	\$ 498,100	\$ 501,100	\$ 535,500

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 11,022	\$ 13,382	\$ 14,700	\$ 14,600	\$ 13,800
Local Taxes	\$ 3,983	\$ 4,064	\$ 4,100	\$ 4,100	\$ 4,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 78	\$ 182	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 4,062	\$ 4,246	\$ 4,200	\$ 4,200	\$ 4,600
TOTAL RESOURCES	\$ 15,084	\$ 17,628	\$ 18,900	\$ 18,800	\$ 18,400
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 40	\$ 1,522	\$ 1,200	\$ 1,200	\$ 1,200
Interdepartmental Charges	\$ 1,361	\$ 1,206	\$ 3,500	\$ 3,500	\$ 3,700
Non-Recurring Charges	\$ -	\$ -	\$ 13,900	\$ -	\$ 13,200
Subtotal: Operating	\$ 1,401	\$ 2,728	\$ 18,600	\$ 4,700	\$ 18,100
Transfers To Other Funds or Agencies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 13,382	\$ 14,600	\$ -	\$ 13,800	\$ -
TOTAL USE OF RESOURCES	\$ 15,084	\$ 17,628	\$ 18,900	\$ 18,800	\$ 18,400

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
McCoy Creek Parking Assessment District Fund	Assessment Fund	464

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 28,192	\$ 33,128	\$ 28,400	\$ 31,900	\$ 22,200
Local Taxes	\$ 6,472	\$ 6,631	\$ 6,800	\$ 6,800	\$ 6,900
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 199	\$ 386	\$ 200	\$ 200	\$ 200
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 6,671	\$ 7,018	\$ 7,000	\$ 7,000	\$ 7,100
TOTAL RESOURCES	\$ 34,863	\$ 40,146	\$ 35,400	\$ 38,900	\$ 29,300
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 607	\$ 1,050	\$ 4,300	\$ 4,300	\$ 4,300
Interdepartmental Charges	\$ 628	\$ 517	\$ 5,700	\$ 5,700	\$ 6,100
Non-Recurring Charges	\$ -	\$ 6,179	\$ 24,900	\$ 6,200	\$ 18,400
Subtotal: Operating	\$ 1,235	\$ 7,746	\$ 34,900	\$ 16,200	\$ 28,800
Transfers To Other Funds or Agencies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 33,128	\$ 31,900	\$ -	\$ 22,200	\$ -
TOTAL USE OF RESOURCES	\$ 34,863	\$ 40,146	\$ 35,400	\$ 38,900	\$ 29,300

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 1 (Amberwood) Fund	Assessment Fund	465

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 56,447	\$ 59,321	\$ 61,100	\$ 65,200	\$ 57,500
Local Taxes	\$ 13,425	\$ 13,698	\$ 13,900	\$ 13,900	\$ 14,200
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 373	\$ 800	\$ 400	\$ 400	\$ 400
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 13,799	\$ 14,499	\$ 14,300	\$ 14,300	\$ 14,600
TOTAL RESOURCES	\$ 70,246	\$ 73,820	\$ 75,400	\$ 79,500	\$ 72,100
USE OF RESOURCES					
Personnel Services	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Services & Supplies	\$ 8,468	\$ 6,199	\$ 9,700	\$ 9,700	\$ 10,900
Interdepartmental Charges	\$ 1,257	\$ 1,120	\$ 11,000	\$ 11,000	\$ 11,700
Non-Recurring Charges	\$ -	\$ -	\$ 53,400	\$ -	\$ 48,200
Subtotal: Operating	\$ 9,724	\$ 7,419	\$ 74,200	\$ 20,800	\$ 70,900
Transfers To Other Funds or Agencies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 59,321	\$ 65,200	\$ -	\$ 57,500	\$ -
TOTAL USE OF RESOURCES	\$ 70,246	\$ 73,820	\$ 75,400	\$ 79,500	\$ 72,100

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 38,763	\$ 43,945	\$ 49,100	\$ 49,700	\$ 48,900
Local Taxes	\$ 6,104	\$ 6,227	\$ 6,300	\$ 6,300	\$ 7,800
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 267	\$ 608	\$ 300	\$ 300	\$ 300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 6,371</u>	<u>\$ 6,835</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 8,100</u>
TOTAL RESOURCES	<u>\$ 45,134</u>	<u>\$ 50,780</u>	<u>\$ 55,700</u>	<u>\$ 56,300</u>	<u>\$ 57,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 61	\$ 62	\$ 200	\$ 200	\$ 200
Interdepartmental Charges	\$ 628	\$ 517	\$ 6,700	\$ 6,700	\$ 7,100
Non-Recurring Charges	\$ -	\$ -	\$ 48,300	\$ -	\$ 49,200
Subtotal: Operating	<u>\$ 689</u>	<u>\$ 579</u>	<u>\$ 55,200</u>	<u>\$ 6,900</u>	<u>\$ 56,500</u>
Transfers To Other Funds or Agencies	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 43,945</u>	<u>\$ 49,700</u>	<u>\$ -</u>	<u>\$ 48,900</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 45,134</u>	<u>\$ 50,780</u>	<u>\$ 55,700</u>	<u>\$ 56,300</u>	<u>\$ 57,000</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 5,738	\$ 8,693	\$ 14,600	\$ 16,400	\$ 19,800
Local Taxes	\$ 5,036	\$ 10,743	\$ 10,900	\$ 10,900	\$ 11,100
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 48	\$ 188	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 5,083</u>	<u>\$ 10,932</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 11,200</u>
TOTAL RESOURCES	<u>\$ 10,821</u>	<u>\$ 19,625</u>	<u>\$ 25,600</u>	<u>\$ 27,400</u>	<u>\$ 31,000</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 100
Services & Supplies	\$ 1,100	\$ 2,307	\$ 4,000	\$ 4,100	\$ 4,100
Interdepartmental Charges	\$ 628	\$ 517	\$ 3,100	\$ 3,100	\$ 3,300
Non-Recurring Charges	\$ -	\$ -	\$ 18,100	\$ -	\$ 23,100
Subtotal: Operating	<u>\$ 1,729</u>	<u>\$ 2,824</u>	<u>\$ 25,200</u>	<u>\$ 7,200</u>	<u>\$ 30,600</u>
Transfers To Other Funds or Agencies	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 8,693</u>	<u>\$ 16,400</u>	<u>\$ -</u>	<u>\$ 19,800</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 10,821</u>	<u>\$ 19,625</u>	<u>\$ 25,600</u>	<u>\$ 27,400</u>	<u>\$ 31,000</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 1,000	\$ 10,800	\$ 10,100
Local Taxes	\$ -	\$ 23,803	\$ 24,200	\$ 24,200	\$ 24,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ 101	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ -	\$ 23,904	\$ 24,200	\$ 24,200	\$ 24,700
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 23,904</u>	<u>\$ 25,200</u>	<u>\$ 35,000</u>	<u>\$ 34,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
Services & Supplies	\$ -	\$ 1,688	\$ 9,400	\$ 9,600	\$ 9,800
Interdepartmental Charges	\$ -	\$ 11,287	\$ 15,200	\$ 15,200	\$ 16,200
Non-Recurring Charges	\$ -	\$ -	\$ 500	\$ -	\$ 8,700
Subtotal: Operating	\$ -	\$ 13,075	\$ 25,200	\$ 24,900	\$ 34,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ 10,829	\$ -	\$ 10,100	\$ -
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 23,904</u>	<u>\$ 25,200</u>	<u>\$ 35,000</u>	<u>\$ 34,800</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ -	\$ 1,400	\$ 1,300	\$ -
Local Taxes	\$ -	\$ 61,665	\$ 61,700	\$ 61,700	\$ 63,700
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ 114	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ -</u>	<u>\$ 61,779</u>	<u>\$ 61,700</u>	<u>\$ 61,700</u>	<u>\$ 63,700</u>
TOTAL RESOURCES	<u>\$ -</u>	<u>\$ 61,779</u>	<u>\$ 63,100</u>	<u>\$ 63,000</u>	<u>\$ 63,700</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ 860	\$ 600	\$ 600	\$ 600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ -	\$ 860	\$ 600	\$ 600	\$ 600
Transfers To Other Funds or Agencies	\$ -	\$ 59,600	\$ 62,500	\$ 62,400	\$ 63,100
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ 59,600	\$ 62,500	\$ 62,400	\$ 63,100
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ -</u>	<u>\$ 1,319</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ -</u>	<u>\$ 61,779</u>	<u>\$ 63,100</u>	<u>\$ 63,000</u>	<u>\$ 63,700</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Vehicle Maintenance Fund	Internal Service Funds	705

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (1,790)	\$ (2,266)	\$ 14,000	\$ 50,900	\$ 46,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (54)	\$ 633	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 154,100	\$ 198,300	\$ 160,400	\$ 142,600	\$ 142,600
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 154,046	\$ 198,933	\$ 160,400	\$ 142,600	\$ 142,600
TOTAL RESOURCES	<u>\$ 152,256</u>	<u>\$ 196,667</u>	<u>\$ 174,400</u>	<u>\$ 193,500</u>	<u>\$ 189,100</u>
USE OF RESOURCES					
Personnel Services	\$ 32,763	\$ 35,063	\$ 34,000	\$ 28,600	\$ 35,400
Services & Supplies	\$ 77,468	\$ 63,988	\$ 107,800	\$ 85,800	\$ 91,500
Interdepartmental Charges	\$ 42,174	\$ 45,998	\$ 27,900	\$ 27,900	\$ 33,400
Non-Recurring Charges	\$ 2,117	\$ 718	\$ 4,700	\$ 4,700	\$ 28,800
Subtotal: Operating	\$ 154,523	\$ 145,767	\$ 174,400	\$ 147,000	\$ 189,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ (2,266)	\$ 50,900	\$ -	\$ 46,500	\$ -
TOTAL USE OF RESOURCES	<u>\$ 152,256</u>	<u>\$ 196,667</u>	<u>\$ 174,400</u>	<u>\$ 193,500</u>	<u>\$ 189,100</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ 1,686,430	\$ 1,831,878	\$ 1,774,900	\$ 2,082,600	\$ 2,313,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 12,652	\$ 22,622	\$ 5,000	\$ 9,300	\$ 9,300
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 126,000	\$ 228,100	\$ 228,100	\$ 228,100	\$ 456,000
Miscellaneous Revenues	\$ 6,814	\$ -	\$ 250,000	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 145,465	\$ 250,722	\$ 483,100	\$ 237,400	\$ 465,300
TOTAL RESOURCES	\$ 1,831,895	\$ 2,082,600	\$ 2,258,000	\$ 2,320,000	\$ 2,778,400
USE OF RESOURCES					
Personnel Services	\$ 18	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ 7,000	\$ 6,900	\$ 6,900
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 18	\$ -	\$ 7,000	\$ 6,900	\$ 6,900
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ 600,000	\$ -	\$ 640,000
Subtotal: Non-Operating	\$ -	\$ -	\$ 600,000	\$ -	\$ 640,000
Reserves & Contingencies	\$ -	\$ -	\$ 1,651,000	\$ -	\$ 2,131,500
Ending Balance	\$ 1,831,878	\$ 2,082,600	\$ -	\$ 2,313,100	\$ -
TOTAL USE OF RESOURCES	\$ 1,831,895	\$ 2,082,600	\$ 2,258,000	\$ 2,320,000	\$ 2,778,400

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Computer Network Maintenance Fund	Internal Service Funds	710

Fund Description:
 This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this Fund.

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 105,608	\$ 172,845	\$ 185,800	\$ 254,200	\$ 242,300
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 947	\$ 2,514	\$ 200	\$ 200	\$ 200
Intergovernmental	\$ 9,783	\$ 10,020	\$ -	\$ 2,500	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 267,700	\$ 302,900	\$ 275,800	\$ 275,800	\$ 300,100
Miscellaneous Revenues	\$ 22,855	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 301,285	\$ 315,434	\$ 276,000	\$ 278,500	\$ 300,300
TOTAL RESOURCES	<u>\$ 406,893</u>	<u>\$ 488,279</u>	<u>\$ 461,800</u>	<u>\$ 532,700</u>	<u>\$ 542,600</u>
USE OF RESOURCES					
Personnel Services	\$ 147,157	\$ 160,829	\$ 174,200	\$ 174,100	\$ 191,800
Services & Supplies	\$ 73,667	\$ 61,208	\$ 105,500	\$ 79,900	\$ 108,900
Interdepartmental Charges	\$ 5,000	\$ 5,000	\$ 15,600	\$ 15,500	\$ 15,500
Non-Recurring Charges	\$ 8,224	\$ 7,042	\$ 17,800	\$ 20,900	\$ 29,600
Subtotal: Operating	\$ 234,048	\$ 234,078	\$ 313,100	\$ 290,400	\$ 345,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ 148,700	\$ -	\$ 221,800
Ending Balance	\$ 172,845	\$ 254,200	\$ -	\$ 242,300	\$ (25,000)
TOTAL USE OF RESOURCES	<u>\$ 406,893</u>	<u>\$ 488,279</u>	<u>\$ 461,800</u>	<u>\$ 532,700</u>	<u>\$ 542,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ -	\$ 537	\$ (500)	\$ -	\$ -
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 1,047,151	\$ 964,232	\$ 1,066,500	\$ 939,800	\$ 1,202,800
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 1,047,151	\$ 964,232	\$ 1,066,500	\$ 939,800	\$ 1,202,800
TOTAL RESOURCES	\$ 1,047,151	\$ 964,769	\$ 1,066,000	\$ 939,800	\$ 1,202,800
USE OF RESOURCES					
Personnel Services	\$ 896,532	\$ 768,581	\$ 827,100	\$ 700,000	\$ 956,000
Services & Supplies	\$ 75,262	\$ 66,828	\$ 78,600	\$ 78,600	\$ 85,000
Interdepartmental Charges	\$ 74,000	\$ 126,600	\$ 154,500	\$ 154,500	\$ 156,000
Non-Recurring Charges	\$ 820	\$ 2,760	\$ 5,800	\$ 6,700	\$ 5,800
Subtotal: Operating	\$ 1,046,614	\$ 964,769	\$ 1,066,000	\$ 939,800	\$ 1,202,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 537	\$ (0)	\$ -	\$ -	\$ -
TOTAL USE OF RESOURCES	\$ 1,047,151	\$ 964,769	\$ 1,066,000	\$ 939,800	\$ 1,202,800

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Liability Self-Insurance Fund	Internal Service Funds	715

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

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ (97,246)	\$ 42,643	\$ 71,700	\$ 272,400	\$ 281,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 995	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 491,700	\$ 493,800	\$ 431,200	\$ 431,200	\$ 281,200
Miscellaneous Revenues	\$ 708	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Subtotal: Revenue & Transfers	\$ 493,403	\$ 493,800	\$ 436,200	\$ 436,200	\$ 286,200
TOTAL RESOURCES	<u>\$ 396,157</u>	<u>\$ 536,443</u>	<u>\$ 507,900</u>	<u>\$ 708,600</u>	<u>\$ 568,100</u>
USE OF RESOURCES					
Personnel Services	\$ 78,178	\$ 72,713	\$ 76,100	\$ 75,000	\$ 86,500
Services & Supplies	\$ 243,217	\$ 184,333	\$ 313,800	\$ 313,800	\$ 313,800
Interdepartmental Charges	\$ -	\$ -	\$ 21,400	\$ 21,300	\$ 21,300
Non-Recurring Charges	\$ 32,119	\$ 6,997	\$ 96,600	\$ 16,600	\$ 146,500
Subtotal: Operating	\$ 353,513	\$ 264,043	\$ 507,900	\$ 426,700	\$ 568,100
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 42,643	\$ 272,400	\$ -	\$ 281,900	\$ -
TOTAL USE OF RESOURCES	<u>\$ 396,157</u>	<u>\$ 536,443</u>	<u>\$ 507,900</u>	<u>\$ 708,600</u>	<u>\$ 568,100</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Cash Balance*	\$ 25,229	\$ 24,746	\$ 26,600	\$ 24,600	\$ 25,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 240	\$ 318	\$ 1,400	\$ 1,400	\$ 1,400
Subtotal: Revenue & Transfers	<u>\$ 240</u>	<u>\$ 318</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>	<u>\$ 1,400</u>
TOTAL RESOURCES	<u>\$ 25,469</u>	<u>\$ 25,064</u>	<u>\$ 28,000</u>	<u>\$ 26,000</u>	<u>\$ 26,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ 600	\$ 600	\$ 600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 26,200
Subtotal: Operating	\$ -	\$ -	\$ 600	\$ 600	\$ 26,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 25,469</u>	<u>\$ 25,064</u>	<u>\$ 27,400</u>	<u>\$ 25,400</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 25,469</u>	<u>\$ 25,064</u>	<u>\$ 28,000</u>	<u>\$ 26,000</u>	<u>\$ 26,800</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Workers' Comp. Self-Insurance Fund	Internal Service Funds	750

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

<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ 151,386	\$ 347,369	\$ 508,238	\$ 508,200	\$ 402,900
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 1,244	\$ 8,578	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 510,261	\$ 491,468	\$ 373,800	\$ 338,000	\$ 422,300
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 511,505	\$ 500,046	\$ 375,300	\$ 339,500	\$ 423,800
TOTAL RESOURCES	\$ 662,891	\$ 847,415	\$ 883,538	\$ 847,700	\$ 826,700
USE OF RESOURCES					
Personnel Services	\$ 63,066	\$ 108,340	\$ 116,000	\$ 114,300	\$ 132,000
Services & Supplies	\$ 237,994	\$ 211,573	\$ 273,500	\$ 302,200	\$ 121,600
Interdepartmental Charges	\$ 14,300	\$ 18,800	\$ 27,800	\$ 27,700	\$ 27,800
Non-Recurring Charges	\$ 162	\$ 464	\$ 600	\$ 600	\$ 600
Subtotal: Operating	\$ 315,522	\$ 339,177	\$ 417,900	\$ 444,800	\$ 282,000
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ 334,100	\$ -	\$ 544,700
Ending Balance	\$ 347,369	\$ 508,238	\$ 131,538	\$ 402,900	\$ -
TOTAL USE OF RESOURCES	\$ 662,891	\$ 847,415	\$ 883,538	\$ 847,700	\$ 826,700

Notes:
*Generally, the Beginning Balance is the Fund Balance from the prior year. However, because worker compensation claims may take several years to resolve, there are accounting adjustments made to the balance sheet and not always shown as a revenue or expense. As a result, the actual or FY17 cash balance is used for this fund, and the ending balance may not always coincide with the beginning balance of the next year.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 25,232	\$ 28,123	\$ 38,100	\$ 35,100	\$ 35,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ 13,451	\$ 13,442	\$ -	\$ 11,100	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 13,451	\$ 13,442	\$ -	\$ 11,100	\$ -
TOTAL RESOURCES	<u>\$ 38,683</u>	<u>\$ 41,565</u>	<u>\$ 38,100</u>	<u>\$ 46,200</u>	<u>\$ 35,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 10,560	\$ 6,464	\$ 13,300	\$ 10,100	\$ 16,400
Interdepartmental Charges	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Non-Recurring Charges	\$ -	\$ -	\$ 24,500	\$ -	\$ 19,100
Subtotal: Operating	\$ 10,560	\$ 6,464	\$ 38,100	\$ 10,400	\$ 35,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 28,123	\$ 35,100	\$ -	\$ 35,800	\$ -
TOTAL USE OF RESOURCES	<u>\$ 38,683</u>	<u>\$ 41,565</u>	<u>\$ 38,100</u>	<u>\$ 46,200</u>	<u>\$ 35,800</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 120,222	\$ 120,222	\$ -	\$ 142,300	\$ 148,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 183,700
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 183,700
TOTAL RESOURCES	<u>\$ 370,222</u>	<u>\$ 370,222</u>	<u>\$ 250,000</u>	<u>\$ 392,300</u>	<u>\$ 331,900</u>
USE OF RESOURCES					
Personnel Services	\$ 162,821	\$ 159,860	\$ 162,600	\$ 160,900	\$ 98,100
Services & Supplies	\$ 30,278	\$ 10,098	\$ 15,000	\$ 17,400	\$ 20,000
Interdepartmental Charges	\$ 48,600	\$ 48,900	\$ 65,700	\$ 65,700	\$ 65,600
Non-Recurring Charges	\$ 8,302	\$ 9,064	\$ 6,700	\$ 100	\$ -
Subtotal: Operating	\$ 250,000	\$ 227,922	\$ 250,000	\$ 244,100	\$ 183,700
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 120,222	\$ 142,300	\$ -	\$ 148,200	\$ 148,200
TOTAL USE OF RESOURCES	<u>\$ 370,222</u>	<u>\$ 370,222</u>	<u>\$ 250,000</u>	<u>\$ 392,300</u>	<u>\$ 331,900</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 2,032,481	\$ 3,165,671	\$ 4,561,800	\$ 4,557,500	\$ 4,544,100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 416,006	\$ 78,395	\$ -	\$ 300	\$ 300
Intergovernmental	\$ 4,723,892	\$ 3,871,471	\$ 4,900,100	\$ 4,900,100	\$ 4,972,800
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 5,139,898	\$ 3,949,866	\$ 4,900,100	\$ 4,900,400	\$ 4,973,100
TOTAL RESOURCES	<u>\$ 7,172,379</u>	<u>\$ 7,115,537</u>	<u>\$ 9,461,900</u>	<u>\$ 9,457,900</u>	<u>\$ 9,517,200</u>
USE OF RESOURCES					
Personnel Services	\$ 54,167	\$ 89,098	\$ 90,900	\$ 90,900	\$ 54,700
Services & Supplies	\$ 46,431	\$ 52,292	\$ 56,700	\$ 56,900	\$ 57,800
Interdepartmental Charges	\$ 2,513	\$ 2,671	\$ 4,600	\$ 4,600	\$ 7,100
Non-Recurring Charges	\$ 4,500	\$ -	\$ 25,000	\$ 25,000	\$ -
Subtotal: Operating	\$ 107,612	\$ 144,061	\$ 177,200	\$ 177,400	\$ 119,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ 157,200	\$ 157,200	\$ 152,900
Debt Service	\$ 3,899,097	\$ 2,413,976	\$ 4,565,700	\$ 4,579,200	\$ 4,741,500
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 3,899,097	\$ 2,413,976	\$ 4,722,900	\$ 4,736,400	\$ 4,894,400
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,165,671	\$ 4,557,500	\$ 4,561,800	\$ 4,544,100	\$ 4,503,200
TOTAL USE OF RESOURCES	<u>\$ 7,172,379</u>	<u>\$ 7,115,537</u>	<u>\$ 9,461,900</u>	<u>\$ 9,457,900</u>	<u>\$ 9,517,200</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 966,811	\$ 1,116,431	\$ 1,175,200	\$ 1,175,200	\$ 1,005,200
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 46,014	\$ 51,073	\$ 5,000	\$ 5,000	\$ 5,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,100	\$ 2,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 263,610	\$ 177,663	\$ 5,400	\$ 9,400	\$ 5,400
Subtotal: Revenue & Transfers	\$ 310,624	\$ 229,736	\$ 11,400	\$ 16,500	\$ 12,400
TOTAL RESOURCES	<u>\$ 1,277,435</u>	<u>\$ 1,346,167</u>	<u>\$ 1,186,600</u>	<u>\$ 1,191,700</u>	<u>\$ 1,017,600</u>
USE OF RESOURCES					
Personnel Services	\$ 78,600	\$ 111,634	\$ 137,000	\$ 133,400	\$ 140,800
Services & Supplies	\$ 19,703	\$ 11,059	\$ 20,300	\$ 20,300	\$ 20,300
Interdepartmental Charges	\$ 42,601	\$ 41,713	\$ 25,900	\$ 25,800	\$ 26,500
Non-Recurring Charges	\$ 1,300	\$ 6,561	\$ 1,003,400	\$ 7,000	\$ 830,000
Subtotal: Operating	\$ 142,204	\$ 170,967	\$ 1,186,600	\$ 186,500	\$ 1,017,600
Transfers To Other Funds or Agencies	\$ 18,800	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 18,800	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 1,116,431	\$ 1,175,200	\$ -	\$ 1,005,200	\$ -
TOTAL USE OF RESOURCES	<u>\$ 1,277,435</u>	<u>\$ 1,346,167</u>	<u>\$ 1,186,600</u>	<u>\$ 1,191,700</u>	<u>\$ 1,017,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 105,130	\$ 109,104	\$ 134,700	\$ 136,800	\$ 151,700
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 370	\$ 995	\$ -	\$ -	\$ -
Use of Money & Property	\$ 384	\$ 320	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 327,876	\$ 346,884	\$ 347,600	\$ 371,000	\$ 371,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,440	\$ 16	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 330,069	\$ 348,215	\$ 347,600	\$ 371,000	\$ 371,000
TOTAL RESOURCES	\$ 435,199	\$ 457,319	\$ 482,300	\$ 507,800	\$ 522,700
USE OF RESOURCES					
Personnel Services	\$ 456	\$ 1,275	\$ 10,000	\$ 10,000	\$ 10,000
Services & Supplies	\$ 247,150	\$ 239,493	\$ 262,100	\$ 266,700	\$ 273,000
Interdepartmental Charges	\$ 11,800	\$ 11,800	\$ 9,500	\$ 9,400	\$ 9,400
Non-Recurring Charges	\$ 1,689	\$ 2,950	\$ 5,000	\$ 5,000	\$ 5,000
Subtotal: Operating	\$ 261,095	\$ 255,519	\$ 286,600	\$ 291,100	\$ 297,400
Transfers To Other Funds or Agencies	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Reserves & Contingencies	\$ -	\$ -	\$ 130,700	\$ -	\$ 160,300
Ending Balance	\$ 109,104	\$ 136,800	\$ -	\$ 151,700	\$ -
TOTAL USE OF RESOURCES	\$ 435,199	\$ 457,319	\$ 482,300	\$ 507,800	\$ 522,700

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Asset Management Fund	Special Revenue Funds	908

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ (5,042)	\$ 5,140	\$ (400)	\$ 17,900	\$ 25,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 200	\$ 400	\$ 200	\$ 300	\$ 300
Use of Money & Property	\$ 72	\$ 151	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 59,984	\$ 64,170	\$ 62,000	\$ 62,000	\$ 62,000
Intragovernmental/Transfers In	\$ 24,600	\$ 24,600	\$ 9,300	\$ 9,300	\$ 84,300
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 84,855	\$ 89,321	\$ 71,500	\$ 71,600	\$ 146,600
TOTAL RESOURCES	<u>\$ 79,813</u>	<u>\$ 94,461</u>	<u>\$ 71,100</u>	<u>\$ 89,500</u>	<u>\$ 171,600</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 49,673	\$ 49,665	\$ 65,500	\$ 59,000	\$ 60,900
Interdepartmental Charges	\$ 25,000	\$ 26,896	\$ 2,300	\$ 2,200	\$ 2,200
Non-Recurring Charges	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,200
Subtotal: Operating	\$ 74,673	\$ 76,560	\$ 71,100	\$ 64,500	\$ 66,300
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 5,140	\$ 17,900	\$ -	\$ 25,000	\$ 30,300
TOTAL USE OF RESOURCES	<u>\$ 79,813</u>	<u>\$ 94,461</u>	<u>\$ 71,100</u>	<u>\$ 89,500</u>	<u>\$ 171,600</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 216,565	\$ 245,149	\$ 226,800	\$ 229,400	\$ 374,500
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ 1,160	\$ 3,120	\$ 400	\$ 2,300	\$ 2,300
Use of Money & Property	\$ 1,638	\$ 3,246	\$ 1,000	\$ 1,000	\$ 1,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 268,859	\$ 278,398	\$ 276,500	\$ 277,000	\$ 286,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ 157,200	\$ 157,200	\$ 77,900
Miscellaneous Revenues	\$ 193	\$ 1,298	\$ 400	\$ 1,600	\$ 1,600
Subtotal: Revenue & Transfers	<u>\$ 271,850</u>	<u>\$ 286,061</u>	<u>\$ 435,500</u>	<u>\$ 439,100</u>	<u>\$ 368,800</u>
TOTAL RESOURCES	<u>\$ 488,415</u>	<u>\$ 531,210</u>	<u>\$ 662,300</u>	<u>\$ 668,500</u>	<u>\$ 743,300</u>
USE OF RESOURCES					
Personnel Services	\$ 100,732	\$ 77,518	\$ 113,800	\$ 113,700	\$ 163,500
Services & Supplies	\$ 89,437	\$ 113,120	\$ 121,200	\$ 122,700	\$ 130,600
Interdepartmental Charges	\$ 52,000	\$ 52,500	\$ 16,800	\$ 16,800	\$ 17,500
Non-Recurring Charges	\$ 1,097	\$ 1,085	\$ 31,200	\$ 27,100	\$ 25,700
Subtotal: Operating	<u>\$ 243,266</u>	<u>\$ 244,223</u>	<u>\$ 283,000</u>	<u>\$ 280,300</u>	<u>\$ 337,300</u>
Transfers To Other Funds or Agencies	\$ -	\$ 3,220	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ 54,367	\$ 160,700	\$ 13,700	\$ 179,200
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ 57,587</u>	<u>\$ 160,700</u>	<u>\$ 13,700</u>	<u>\$ 179,200</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,600</u>	<u>\$ -</u>	<u>\$ 226,800</u>
Ending Balance	<u>\$ 245,149</u>	<u>\$ 229,400</u>	<u>\$ -</u>	<u>\$ 374,500</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 488,415</u>	<u>\$ 531,210</u>	<u>\$ 662,300</u>	<u>\$ 668,500</u>	<u>\$ 743,300</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 19,655	\$ 23,222	\$ (27,900)	\$ 23,200	\$ 40,400
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ (190)	\$ (216)	\$ (100)	\$ (100)	\$ (100)
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 38,185	\$ 23,944	\$ 50,000	\$ 50,000	\$ 50,000
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 32	\$ 20	\$ -	\$ 100	\$ 100
Subtotal: Revenue & Transfers	\$ 38,027	\$ 23,748	\$ 49,900	\$ 50,000	\$ 50,000
TOTAL RESOURCES	<u>\$ 57,682</u>	<u>\$ 46,970</u>	<u>\$ 22,000</u>	<u>\$ 73,200</u>	<u>\$ 90,400</u>
USE OF RESOURCES					
Personnel Services	\$ 1,592	\$ 7,242	\$ 8,400	\$ 3,800	\$ 13,600
Services & Supplies	\$ 32,168	\$ 15,828	\$ 30,700	\$ 27,200	\$ 32,200
Interdepartmental Charges	\$ 700	\$ 700	\$ 1,800	\$ 1,800	\$ 1,800
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ 42,800
Subtotal: Operating	\$ 34,460	\$ 23,770	\$ 40,900	\$ 32,800	\$ 90,400
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 23,222	\$ 23,200	\$ (18,900)	\$ 40,400	\$ -
TOTAL USE OF RESOURCES	<u>\$ 57,682</u>	<u>\$ 46,970</u>	<u>\$ 22,000</u>	<u>\$ 73,200</u>	<u>\$ 90,400</u>

Notes:

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:		Fund No.		
HA Section 8 Operating Fund	Special Revenue Funds		932		
Fund Description:					
The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.					
<u>Budget Activity</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 16/17 Estimated</u>	<u>FY 17/18 Recommend</u>
RESOURCES					
Beginning Balance	\$ 182,816	\$ 26,065	\$ 2,900	\$ 4,000	\$ (38,600)
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 749	\$ 90	\$ 100	\$ 200	\$ 200
Intergovernmental	\$ 1,683,061	\$ 2,010,521	\$ 1,996,800	\$ 1,999,600	\$ 2,261,200
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 1,683,810	\$ 2,010,611	\$ 1,996,900	\$ 1,999,800	\$ 2,261,400
TOTAL RESOURCES	\$ 1,866,626	\$ 2,036,676	\$ 1,999,800	\$ 2,003,800	\$ 2,222,800
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 1,840,561	\$ 2,032,676	\$ 1,999,800	\$ 2,042,400	\$ 1,999,800
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Operating	\$ 1,840,561	\$ 2,032,676	\$ 1,999,800	\$ 2,042,400	\$ 1,999,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 26,065	\$ 4,000	\$ -	\$ (38,600)	\$ 223,000
TOTAL USE OF RESOURCES	\$ 1,866,626	\$ 2,036,676	\$ 1,999,800	\$ 2,003,800	\$ 2,222,800
Notes:					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 145,585	\$ 146,519	\$ 149,500	\$ 150,800	\$ 153,800
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 934	\$ 4,281	\$ 1,000	\$ 3,000	\$ 3,000
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	<u>\$ 934</u>	<u>\$ 4,281</u>	<u>\$ 1,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
TOTAL RESOURCES	<u>\$ 146,519</u>	<u>\$ 150,800</u>	<u>\$ 150,500</u>	<u>\$ 153,800</u>	<u>\$ 156,800</u>
USE OF RESOURCES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ -	\$ -	\$ 150,500	\$ -	\$ 156,800
Subtotal: Operating	\$ -	\$ -	\$ 150,500	\$ -	\$ 156,800
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 146,519</u>	<u>\$ 150,800</u>	<u>\$ -</u>	<u>\$ 153,800</u>	<u>\$ -</u>
TOTAL USE OF RESOURCES	<u>\$ 146,519</u>	<u>\$ 150,800</u>	<u>\$ 150,500</u>	<u>\$ 153,800</u>	<u>\$ 156,800</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: HA Administration Fund	Fund Type: Special Revenue Funds	Fund No.: 945
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Fund Description:
In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 135,388	\$ 71,091	\$ (31,400)	\$ (20,800)	\$ 100
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 558	\$ 13	\$ -	\$ -	\$ -
Intergovernmental	\$ 450,182	\$ 314,768	\$ 254,800	\$ 267,600	\$ 289,900
Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,203	\$ -	\$ -	\$ 400	\$ 400
Subtotal: Revenue & Transfers	<u>\$ 451,944</u>	<u>\$ 314,780</u>	<u>\$ 254,800</u>	<u>\$ 268,000</u>	<u>\$ 290,300</u>
TOTAL RESOURCES	<u>\$ 587,332</u>	<u>\$ 385,871</u>	<u>\$ 223,400</u>	<u>\$ 247,200</u>	<u>\$ 290,400</u>
USE OF RESOURCES					
Personnel Services	\$ 228,878	\$ 251,592	\$ 158,800	\$ 152,900	\$ 170,600
Services & Supplies	\$ 211,047	\$ 82,914	\$ 32,900	\$ 37,100	\$ 36,600
Interdepartmental Charges	\$ 69,600	\$ 70,500	\$ 43,400	\$ 43,300	\$ 40,600
Non-Recurring Charges	\$ 6,717	\$ 1,666	\$ 13,800	\$ 13,800	\$ 16,400
Subtotal: Operating	<u>\$ 516,241</u>	<u>\$ 406,671</u>	<u>\$ 248,900</u>	<u>\$ 247,100</u>	<u>\$ 264,200</u>
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal: Non-Operating	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Reserves & Contingencies	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	<u>\$ 71,091</u>	<u>\$ (20,800)</u>	<u>\$ (25,500)</u>	<u>\$ 100</u>	<u>\$ 26,200</u>
TOTAL USE OF RESOURCES	<u>\$ 587,332</u>	<u>\$ 385,871</u>	<u>\$ 223,400</u>	<u>\$ 247,200</u>	<u>\$ 290,400</u>

Notes:

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title: RDA Harbor Theater Fund	Fund Type: Special Revenue Funds	Fund No.: 974
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Fund Description:
This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

<u>Budget Activity</u>	<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 16/17</u> <u>Estimated</u>	<u>FY 17/18</u> <u>Recommend</u>
RESOURCES					
Beginning Balance	\$ 39,641	\$ 24,401	\$ 21,300	\$ 17,300	\$ 7,000
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money & Property	\$ 132	\$ 257	\$ 100	\$ 100	\$ 100
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	\$ 3,900	\$ 1,719	\$ 7,200	\$ 3,500	\$ 3,500
Intragovernmental/Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Miscellaneous Revenues	\$ 80	\$ -	\$ -	\$ -	\$ -
Subtotal: Revenue & Transfers	\$ 4,112	\$ 1,976	\$ 7,300	\$ 3,600	\$ 53,600
TOTAL RESOURCES	\$ 43,753	\$ 26,377	\$ 28,600	\$ 20,900	\$ 60,600
USE OF RESOURCES					
Personnel Services	\$ 69	\$ 176	\$ -	\$ -	\$ -
Services & Supplies	\$ -	\$ 8,901	\$ 12,500	\$ 10,400	\$ 5,200
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Charges	\$ 19,283	\$ -	\$ 16,100	\$ 3,500	\$ 5,400
Subtotal: Operating	\$ 19,352	\$ 9,077	\$ 28,600	\$ 13,900	\$ 10,600
Transfers To Other Funds or Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Major Capital	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Subtotal: Non-Operating	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Reserves & Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 24,401	\$ 17,300	\$ -	\$ 7,000	\$ -
TOTAL USE OF RESOURCES	\$ 43,753	\$ 26,377	\$ 28,600	\$ 20,900	\$ 60,600

Notes:

CASH POSITION SUMMARIES

NOTES

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2017-18 Annual Budget provides line-item detail for every revenue and expenditure account for the City, Agency, and Authority. The G Section is sorted by line item revenue and expenditure accounts within Divisions within Funds. In this case the term “Division” may relate to a Division, a Program, a Debt Service, Special Project, or a Capital Project

- **Revenue Detail** – The column at the far left indicates the fund number. At the beginning of each fund listing, the fund title appears, as well as the initials “REV”. This indicates that the following series of numbers are revenue line items. If the reader is unsure of what the fund title is for a particular fund number, the funds are listed in numerical order on the first two pages of the F Section. Revenue line items (revenue accounts) listed by revenue line item, aggregated by revenue object and totaled by Fund (indicated by: “REV Total”). This revenue line-item information is provided for FY 2014-15 Actual, FY 2015-16 Actual, FY 2016-17 Amended, FY 2016-17 Estimated and FY 2017-18 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 2014-15 Actual, FY 2015-16 Actual, FY 2016-17 Amended, FY 2016-17 Estimated and FY 2017-18 Recommend.

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

REVENUE AND EXPENDITURE DETAIL

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
10	General Fund					
	BAL	(\$3,160,784)	(\$3,049,400)	(\$3,049,400)	(\$3,354,400)	(\$3,752,000)
0	Total	(\$3,160,784)	(\$3,049,400)	(\$3,049,400)	(\$3,354,400)	(\$3,752,000)
1010	REV					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	(\$53)	\$0	(\$100)	(\$100)	(\$100)
	77130 Document Fees	\$0	\$0	\$0	\$0	\$0
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$53)	\$0	(\$100)	(\$100)	(\$100)
	REV Total	(\$53)	\$0	(\$100)	(\$100)	(\$100)
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	\$39,291	\$39,291	\$39,300	\$39,300	\$39,300
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$6,596	\$4,877	\$5,400	\$5,000	\$5,400
	90314 PERS UL	\$0	\$1,600	\$1,800	\$1,800	\$2,200
	90320 Health Benefits	\$58,587	\$57,837	\$58,500	\$56,400	\$57,900
	90335 Veh. Allowance	\$22,888	\$23,782	\$23,900	\$23,900	\$23,900
	90340 Deferred Comp.	\$13,511	\$12,463	\$12,500	\$12,500	\$12,500
	90410 Medicare	\$1,175	\$1,239	\$1,300	\$1,300	\$1,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$103	\$102	\$300	\$300	\$300
	90430 Worker's Comp.	\$2,392	\$2,264	\$2,300	\$2,300	\$2,300
	Personnel Services Total	\$144,544	\$143,455	\$145,300	\$142,800	\$145,100
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$52	\$0	\$0	\$0
	91300 Office Supplies	\$2,152	\$1,670	\$2,400	\$2,400	\$2,400
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,786	\$2,874	\$2,500	\$2,500	\$2,500
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$72	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$272	\$98	\$300	\$300	\$300
	Services/Supplies Total	\$5,282	\$4,694	\$5,300	\$5,300	\$5,300
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$11,400	\$12,900	\$11,700	\$11,700	\$13,400
	Interdept'al Charges Total	\$11,400	\$12,900	\$11,700	\$11,700	\$13,400
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$7,791	\$6,259	\$6,000	\$6,100	\$6,000
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,791	\$6,259	\$6,000	\$6,100	\$6,000
	EXP Total	\$169,018	\$167,308	\$168,300	\$165,900	\$169,800
1010	Total	\$168,965	\$167,308	\$168,200	\$165,800	\$169,700
1020	BAL	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	\$22,540	\$22,983	\$23,600	\$23,700	\$23,900
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$300	\$300
	90310 PERS Retirement	\$3,924	\$2,986	\$3,200	\$3,200	\$3,300
	90314 PERS UL	\$0	\$1,200	\$1,400	\$1,400	\$1,600
	90320 Health Benefits	\$23,581	\$16,852	\$12,400	\$12,100	\$12,300

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 1020	90335 Veh. Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
	90340 Deferred Comp.	\$0	\$642	\$800	\$700	\$800	
	90410 Medicare	\$20	\$93	\$100	\$100	\$100	
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0	
	90416 PARS Retirement	\$65	\$65	\$100	\$100	\$100	
	90420 Unemployment Ins	\$35	\$35	\$100	\$100	\$100	
	90425 SDI Reimbursement	\$168	\$162	\$200	\$200	\$200	
	90430 Worker's Comp.	\$661	\$673	\$700	\$700	\$700	
	Personnel Services Total	\$52,194	\$46,891	\$43,800	\$43,800	\$44,600	
	Services/Supplies						
	91140 Other Prof. Services	\$0	\$0	\$1,000	\$1,000	\$1,000	
	91300 Office Supplies	\$237	\$175	\$500	\$500	\$500	
	91305 Software/Srvc Agreements	\$499	\$499	\$500	\$500	\$500	
	91310 Phone Service/Internet	\$918	\$973	\$900	\$900	\$900	
91325 Printing/Copier Exp.	\$3	\$0	\$0	\$0	\$0		
91330 Advertising	\$0	\$0	\$0	\$0	\$0		
91365 Mileage Reimb.	\$0	\$0	\$100	\$100	\$100		
Services/Supplies Total	\$1,658	\$1,647	\$3,000	\$3,000	\$3,000		
Interdept'al Charges							
92140 Info Tech ID Chg.	\$4,300	\$4,800	\$4,400	\$4,400	\$5,100		
Interdept'al Charges Total	\$4,300	\$4,800	\$4,400	\$4,400	\$5,100		
Non-Recurring Charges							
93210 Travel & Training	\$1,042	\$0	\$1,500	\$1,500	\$1,500		
93220 Membership/Dues	\$525	\$525	\$500	\$500	\$500		
93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$1,567	\$525	\$2,000	\$2,000	\$2,000		
EXP Total	\$59,719	\$53,863	\$53,200	\$53,200	\$54,700		
1020 Total	\$59,719	\$53,863	\$53,200	\$53,200	\$54,700		
1025	REV						
	Elections						
	Misc. Revenues						
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0	
	REV Total	\$0	\$0	\$0	\$0	\$0	
	EXP						
	Elections						
	Services/Supplies						
	91300 Office Supplies	\$0	\$657	\$0	\$100	\$100	
	91330 Advertising	\$36	\$0	\$100	\$300	\$300	
	Services/Supplies Total	\$36	\$657	\$100	\$400	\$400	
	Non-Recurring Charges						
	93310 Prof. Studies/Other	\$36,503	\$0	\$70,000	\$45,700	\$0	
	Non-Recurring Charges Total	\$36,503	\$0	\$70,000	\$45,700	\$0	
	EXP Total	\$36,539	\$657	\$70,100	\$46,100	\$400	
1025 Total		\$36,539	\$657	\$70,100	\$46,100	\$400	
1030	REV						
	City Treasurer's Office						
	Service Charges						
	77140 Expense Recovery	(\$13,989)	(\$14,025)	(\$14,800)	(\$14,800)	\$0	
	Service Charges Total	(\$13,989)	(\$14,025)	(\$14,800)	(\$14,800)	\$0	
	REV Total	(\$13,989)	(\$14,025)	(\$14,800)	(\$14,800)	\$0	
	EXP						
	City Treasurer's Office						
	Personnel Services						
	90110 Regular Salary	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	
	90310 PERS Retirement	\$502	\$372	\$500	\$400	\$500	
	90314 PERS UL	\$0	\$200	\$200	\$200	\$300	
	90320 Health Benefits	\$23,676	\$23,659	\$25,100	\$21,300	\$19,200	
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0	
	90410 Medicare	\$3	\$3	\$100	\$0	\$100	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
10 1030	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$145	\$138	\$100	\$100	\$100
	Personnel Services Total	\$26,726	\$26,773	\$28,400	\$24,400	\$22,600
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$100	\$100	\$100
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$100	\$100	\$100
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$100	\$100	\$100
	Non-Recurring Charges Total	\$0	\$0	\$100	\$100	\$100
	EXP Total	\$26,726	\$26,773	\$28,600	\$24,600	\$22,800
1030 Total		\$12,737	\$12,748	\$13,800	\$9,800	\$22,800
1710 REV						
	City Manager's Office					
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$99,550	\$95,505	\$78,500	\$78,300	\$80,300
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$4,420)	(\$9,023)	(\$8,700)	(\$8,700)	\$0
	90200 Overtime	\$1,522	\$942	\$1,500	\$1,500	\$1,500
	90310 PERS Retirement	\$22,262	\$15,852	\$13,300	\$13,300	\$13,600
	90314 PERS UL	\$0	\$8,100	\$9,400	\$9,400	\$11,200
	90320 Health Benefits	\$18,974	\$18,103	\$16,900	\$16,100	\$16,600
	90335 Veh. Allowance	\$2,280	\$2,210	\$1,600	\$1,600	\$1,600
	90340 Deferred Comp.	\$1,820	\$2,280	\$2,100	\$2,100	\$2,100
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$1,220	\$1,152	\$1,000	\$900	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$111	\$110	\$100	\$100	\$100
	90425 SDI Reimbursement	\$641	\$577	\$500	\$500	\$500
	90430 Worker's Comp.	\$2,232	\$2,048	\$1,200	\$1,200	\$1,200
	Personnel Services Total	\$146,193	\$137,855	\$117,400	\$116,300	\$129,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$2,230	\$1,678	\$2,500	\$2,500	\$2,500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,837	\$3,641	\$3,500	\$3,500	\$3,500
	91320 Postage	\$580	\$281	\$1,000	\$1,000	\$1,000
	91325 Printing/Copier Exp.	\$8,368	\$9,461	\$7,000	\$7,600	\$7,600
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$156	\$215	\$200	\$200	\$200
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$125	\$0	\$100	\$100	\$100
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$15,296	\$15,276	\$14,300	\$14,900	\$14,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,400	\$3,000	\$3,000	\$3,000
	92140 Info Tech ID Chg.	\$12,500	\$14,100	\$12,900	\$12,900	\$3,700
	Interdept'al Charges Total	\$15,900	\$17,500	\$15,900	\$15,900	\$6,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$206	\$241	\$400	\$400	\$400
	93210 Travel & Training	\$1,891	\$2,497	\$4,000	\$4,000	\$4,000
	93220 Membership/Dues	\$2,757	\$2,335	\$2,800	\$2,800	\$2,800

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 1710	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,854	\$5,073	\$7,200	\$7,200	\$7,200
	Transfers Out					
	85158 To ATOD Grant	\$1,473	\$0	\$0	\$0	\$0
	Transfers Out Total	\$1,473	\$0	\$0	\$0	\$0
	EXP Total	\$183,716	\$175,705	\$154,800	\$154,300	\$158,500
1710 Total		\$183,716	\$175,705	\$154,800	\$154,300	\$158,500
1750 EXP						
	Human Resources					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$28,900	\$28,400	\$31,700
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	(\$3,500)	\$0	(\$3,500)
	90200 Overtime	\$0	\$0	\$0	\$100	\$0
	90310 PERS Retirement	\$0	\$0	\$4,900	\$4,900	\$5,400
	90320 Health Benefits	\$0	\$0	\$8,500	\$8,000	\$8,800
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$0	\$0	\$400	\$400	\$400
	90340 Deferred Comp.	\$0	\$0	\$900	\$900	\$900
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$500	\$400	\$500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$0	\$200	\$200	\$200
	90430 Worker's Comp.	\$0	\$0	\$500	\$500	\$500
	Personnel Services Total	\$0	\$0	\$41,400	\$43,900	\$45,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$5,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$5,500
	EXP Total	\$0	\$0	\$41,400	\$43,900	\$50,500
1750 Total		\$0	\$0	\$41,400	\$43,900	\$50,500
1810 REV						
	Budget & Special Studies					
	Licenses & Permits					
	73110 Business License	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
EXP						
	Budget & Special Studies					
	Personnel Services					
	90110 Regular Salary	\$36,078	\$31,567	\$22,000	\$21,600	\$22,800
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$244	\$251	\$0	\$100	\$100
	90310 PERS Retirement	\$8,068	\$5,239	\$3,800	\$3,700	\$3,900
	90314 PERS UL	\$0	\$3,300	\$3,800	\$3,800	\$4,500
	90320 Health Benefits	\$6,282	\$5,116	\$4,500	\$4,300	\$4,400
	90322 Retiree Health Benefits	\$784	\$680	\$700	\$700	\$700
	90335 Veh. Allowance	\$630	\$630	\$500	\$500	\$500
	90340 Deferred Comp.	\$1,092	\$910	\$700	\$700	\$700
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 1810	90410 Medicare	\$545	\$474	\$400	\$300	\$400	
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0	
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0	
	90420 Unemployment Ins	\$35	\$30	\$100	\$100	\$100	
	90425 SDI Reimbursement	\$292	\$231	\$200	\$200	\$200	
	90430 Worker's Comp.	\$812	\$677	\$400	\$400	\$400	
	Personnel Services Total	\$54,863	\$49,106	\$37,100	\$36,400	\$38,700	
	Services/Supplies						
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0	
	91140 Other Prof. Services	\$0	\$12,270	\$13,000	\$13,000	\$13,000	
	91300 Office Supplies	\$52	\$75	\$200	\$200	\$200	
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0	
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0	
	91305 Software/Srvc Agreements	\$0	\$0	\$3,000	\$3,000	\$3,000	
	91310 Phone Service/Internet	\$0	\$170	\$0	\$100	\$100	
	91320 Postage	\$2,991	\$3,384	\$2,700	\$3,000	\$3,000	
	91325 Printing/Copier Exp.	\$922	\$1,193	\$1,300	\$1,300	\$1,300	
	91330 Advertising	\$0	\$0	\$0	\$0	\$0	
	91350 Bank Fees/Chgs.	\$274	\$392	\$200	\$300	\$300	
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0	
91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0		
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$4,239	\$17,483	\$20,400	\$20,900	\$20,900		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000		
Interdept'al Charges Total	\$1,100	\$1,100	\$1,000	\$1,000	\$1,000		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$40	\$0	\$100	\$100	\$100		
93220 Membership/Dues	\$660	\$660	\$1,100	\$1,100	\$1,100		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$700	\$660	\$1,200	\$1,200	\$1,200		
Transfers Out							
85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$60,902	\$68,349	\$59,700	\$59,500	\$61,800		
1810 Total	\$60,902	\$68,349	\$59,700	\$59,500	\$61,800		
1815 REV							
Investments							
Use of Money							
75110 Interest Earnings	(\$36,641)	(\$37,453)	(\$38,000)	(\$38,000)	(\$38,000)		
Use of Money Total	(\$36,641)	(\$37,453)	(\$38,000)	(\$38,000)	(\$38,000)		
REV Total	(\$36,641)	(\$37,453)	(\$38,000)	(\$38,000)	(\$38,000)		
EXP							
Investments							
Personnel Services							
90110 Regular Salary	\$3,962	\$4,146	\$4,500	\$4,400	\$4,600		
90200 Overtime	\$62	\$64	\$0	\$100	\$100		
90310 PERS Retirement	\$886	\$688	\$800	\$800	\$800		
90314 PERS UL	\$0	\$400	\$500	\$500	\$500		
90320 Health Benefits	\$317	\$317	\$400	\$300	\$400		
90340 Deferred Comp.	\$121	\$121	\$200	\$200	\$200		
90410 Medicare	\$65	\$68	\$100	\$100	\$100		
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$6	\$6	\$100	\$100	\$100		
90425 SDI Reimbursement	\$41	\$40	\$100	\$100	\$100		
90430 Worker's Comp.	\$89	\$89	\$100	\$100	\$100		
Personnel Services Total	\$5,548	\$5,938	\$6,800	\$6,700	\$7,000		
Services/Supplies							
91140 Other Prof. Services	\$26,793	\$27,089	\$28,000	\$28,000	\$28,000		
91350 Bank Fees/Chgs.	\$3,900	\$4,027	\$3,000	\$4,000	\$4,000		
Services/Supplies Total	\$30,692	\$31,115	\$31,000	\$32,000	\$32,000		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
10 1815	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$400	\$400	\$400	\$400	\$400
	Interdept'al Charges Total	\$400	\$400	\$400	\$400	\$400
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$36,641	\$37,453	\$38,200	\$39,100	\$39,400
1815 Total		\$0	(\$0)	\$200	\$1,100	\$1,400
1820 REV						
	Accounting /Payroll/Audit					
	Licenses & Permits					
	73110 Business License	(\$164,679)	(\$166,031)	(\$165,000)	(\$166,700)	(\$167,400)
	Licenses & Permits Total	(\$164,679)	(\$166,031)	(\$165,000)	(\$166,700)	(\$167,400)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$7,435)	(\$8,180)	(\$6,500)	(\$7,000)	(\$7,000)
	Fines/Forfeits Total	(\$7,435)	(\$8,180)	(\$6,500)	(\$7,000)	(\$7,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$201)	(\$184)	(\$200)	(\$200)	(\$200)
	Misc. Revenues Total	(\$201)	(\$184)	(\$200)	(\$200)	(\$200)
	REV Total	(\$172,314)	(\$174,395)	(\$171,700)	(\$173,900)	(\$174,600)
	EXP					
	Accounting /Payroll/Audit					
	Personnel Services					
	90110 Regular Salary	\$101,555	\$105,786	\$118,000	\$120,500	\$137,200
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$9,630	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$3,470)	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,221	\$1,124	\$0	\$1,200	\$1,200
	90310 PERS Retirement	\$22,116	\$17,468	\$20,000	\$20,200	\$23,300
	90314 PERS UL	\$0	\$5,600	\$6,400	\$6,400	\$7,700
	90320 Health Benefits	\$12,470	\$16,236	\$20,000	\$19,200	\$23,600
	90322 Retiree Health Benefits	\$2,898	\$2,720	\$2,700	\$2,700	\$2,700
	90335 Veh. Allowance	\$210	\$210	\$200	\$200	\$200
	90340 Deferred Comp.	\$2,825	\$4,023	\$3,600	\$3,600	\$4,000
	90410 Medicare	\$1,457	\$1,643	\$1,800	\$1,800	\$2,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$183	\$202	\$300	\$300	\$300
	90425 SDI Reimbursement	\$723	\$641	\$800	\$800	\$900
	90430 Worker's Comp.	\$2,229	\$2,270	\$1,800	\$1,800	\$2,100
	Personnel Services Total	\$154,047	\$157,922	\$175,600	\$178,700	\$205,300
	Services/Supplies					
	91130 Financial Auditors	\$9,900	\$13,200	\$13,900	\$13,900	\$13,900
	91140 Other Prof. Services	\$4,945	\$9,145	\$5,800	\$5,800	\$5,800
	91300 Office Supplies	\$2,461	\$2,468	\$2,500	\$2,500	\$2,500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$900	\$900	\$900
	91305 Software/Svc Agreements	\$11,673	\$11,769	\$14,400	\$14,400	\$14,400
	91310 Phone Service/Internet	\$177	\$32	\$200	\$200	\$200
	91320 Postage	\$23	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,517	\$1,321	\$1,700	\$1,700	\$1,700
	91330 Advertising	\$140	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$100	\$100	\$100	\$100	\$100
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$276	\$71	\$200	\$200	\$200
	Services/Supplies Total	\$31,213	\$38,105	\$39,700	\$39,700	\$39,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,500	\$5,500	\$4,800	\$4,800	\$4,800
	92140 Info Tech ID Chg.	\$25,000	\$28,300	\$25,700	\$25,700	\$29,500
	Interdept'al Charges Total	\$30,500	\$33,800	\$30,500	\$30,500	\$34,300
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 1820	93210 Travel & Training	\$0	\$454	\$500	\$500	\$500
	93220 Membership/Dues	\$160	\$165	\$300	\$300	\$300
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$160	\$619	\$800	\$800	\$800
	Transfers Out					
	85158 To ATOD Grant	\$3,470	\$0	\$0	\$0	\$0
Transfers Out Total	\$3,470	\$0	\$0	\$0	\$0	
EXP Total	\$219,390	\$230,447	\$246,600	\$249,700	\$280,100	
1820 Total	\$47,076	\$56,053	\$74,900	\$75,800	\$105,500	
1830 REV						
Utility Billing & Collection						
Intergovernmental						
76725	Payments from SSWA	(\$446,232)	(\$479,563)	(\$655,800)	(\$621,100)	(\$668,200)
Intergovernmental Total		(\$446,232)	(\$479,563)	(\$655,800)	(\$621,100)	(\$668,200)
Service Charges						
77120	Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
Service Charges Total		\$0	\$0	\$0	\$0	\$0
Misc. Revenues						
79410	Other Misc. Rev.	(\$350)	\$0	\$0	\$0	\$0
Misc. Revenues Total		(\$350)	\$0	\$0	\$0	\$0
Transfers In						
81507	From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
Transfers In Total		\$0	\$0	\$0	\$0	\$0
REV Total		(\$446,582)	(\$479,563)	(\$655,800)	(\$621,100)	(\$668,200)
EXP						
Utility Billing & Collection						
Personnel Services						
90110	Regular Salary	\$181,762	\$187,943	\$241,300	\$241,300	\$253,200
90120	Temporary Wages	\$22,021	\$28,351	\$5,000	\$5,300	\$5,300
90125	Temp Agency	\$17,246	\$0	\$0	\$0	\$0
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
90200	Overtime	\$1,666	\$3,854	\$7,000	\$7,000	\$7,000
90310	PERS Retirement	\$41,239	\$33,045	\$37,100	\$37,200	\$38,900
90314	PERS UL	\$0	\$16,099	\$21,900	\$21,900	\$22,000
90320	Health Benefits	\$45,593	\$41,833	\$56,800	\$48,700	\$60,000
90322	Retiree Health Benefits	\$1,722	\$1,700	\$1,700	\$1,700	\$1,700
90335	Veh. Allowance	\$900	\$1,050	\$1,400	\$1,400	\$1,600
90340	Deferred Comp.	\$3,443	\$3,566	\$4,500	\$4,900	\$5,800
90410	Medicare	\$2,905	\$3,260	\$3,600	\$3,700	\$3,800
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$443	\$479	\$500	\$500	\$500
90425	SDI Reimbursement	\$917	\$847	\$1,000	\$1,000	\$900
90430	Worker's Comp.	\$4,516	\$4,659	\$3,800	\$3,800	\$3,900
90999	Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
Personnel Services Total		\$324,374	\$326,688	\$385,600	\$378,400	\$404,600
Services/Supplies						
91110	Legal Services	\$0	\$254	\$500	\$1,200	\$1,200
91130	Financial Auditors	\$10,730	\$10,700	\$14,000	\$14,000	\$14,000
91140	Other Prof. Services	\$0	\$0	\$0	\$0	\$0
91300	Office Supplies	\$8,982	\$9,801	\$8,900	\$8,900	\$2,000
91302	Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
91304	Ofc. Equip. Maint.	\$9,626	\$139	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$8,505	\$8,574	\$9,000	\$9,000	\$9,000
91310	Phone Service/Internet	\$3,087	\$3,697	\$3,500	\$3,500	\$3,500
91320	Postage	\$35,122	\$31,659	\$30,400	\$30,400	\$30,400
91325	Printing/Copier Exp.	\$3,063	\$3,093	\$3,600	\$3,600	\$3,600
91330	Advertising	\$0	\$0	\$300	\$300	\$300
91350	Bank Fees/Chgs.	\$12,515	\$13,818	\$18,400	\$26,500	\$26,500
91360	Permit/License Fees	\$178	\$179	\$200	\$200	\$200

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 1830	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0	
	91395 Misc. Office Expense	\$2,318	\$32	\$2,000	\$2,000	\$2,000	
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$25,000	
	91435 Field Supplies	\$371	\$77	\$200	\$200	\$200	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0	
	91925 Self-Ins Claims Paid	\$0	\$41,529	\$0	\$0	\$0	
	Services/Supplies Total	\$94,497	\$123,552	\$91,000	\$99,800	\$117,900	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$10,200	\$10,200	\$8,800	\$8,800	\$8,800	
92140 Info Tech ID Chg.	\$12,600	\$14,300	\$14,700	\$14,700	\$17,000		
92210 Cost Alloc ID Chg	\$0	\$0	\$139,100	\$110,300	\$110,300		
92310 Veh Maint. ID Chg	\$1,600	\$2,100	\$1,500	\$1,500	\$1,500		
Interdept'al Charges Total	\$24,400	\$26,600	\$164,100	\$135,300	\$137,600		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$0	\$454	\$500	\$500	\$500		
93220 Membership/Dues	\$50	\$55	\$100	\$100	\$100		
93410 Oper. Contingency	\$0	\$0	\$10,000	\$0	\$5,000		
93905 Non-recurring Legal Services	\$225	\$450	\$2,000	\$0	\$0		
93910 Other Non-Recurr.	\$3,036	\$1,764	\$2,500	\$7,000	\$2,500		
Non-Recurring Charges Total	\$3,311	\$2,724	\$15,100	\$7,600	\$8,100		
Major Capital							
96210 Capital Design	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85710 To Computer Maint.	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$446,582	\$479,563	\$655,800	\$621,100	\$668,200		
1830 Total	(\$0)	\$0	\$0	\$0	\$0		
1910 BAL	\$0	\$0	\$0	\$0	\$0		
REV							
Non-Departmental							
Local Taxes							
71110 Current Secured Prop. Tax	(\$598,558)	(\$603,929)	(\$619,500)	(\$654,200)	(\$672,300)		
71112 Property Tax/Pass-Thru	(\$308,040)	(\$325,156)	(\$343,400)	(\$338,500)	(\$447,200)		
71113 AB1290 Revenue	(\$48,414)	(\$83,706)	(\$80,000)	(\$83,500)	(\$80,000)		
71115 Supp. Secured Prop. Tax	\$5,656	\$5,978	(\$15,400)	(\$15,400)	(\$7,800)		
71120 Unsecured Prop. Tax	(\$145,621)	(\$145,799)	(\$152,200)	(\$150,200)	(\$150,000)		
71130 Prior Year Prop. Tax	(\$2,635)	\$33	(\$1,000)	(\$1,000)	(\$1,000)		
71140 Homeowners Exemption	(\$25,925)	(\$26,051)	(\$26,400)	(\$26,200)	(\$26,000)		
71150 RDA Residual Taxes	(\$614,845)	(\$852,260)	(\$750,000)	(\$804,600)	(\$672,000)		
71210 Sales Tax-General Use	(\$824,732)	(\$1,388,753)	(\$1,612,300)	(\$1,984,800)	(\$3,474,800)		
71220 In Lieu Sales Tax	(\$167,760)	(\$311,724)	\$0	\$0	\$0		
71310 Garbage Franchise	(\$372,397)	(\$378,819)	(\$380,000)	(\$380,000)	(\$386,500)		
71320 Cable Franchise	(\$277,813)	(\$292,755)	(\$281,100)	(\$300,000)	(\$300,000)		
71322 AT&T Franchise	(\$83,080)	(\$76,200)	(\$85,000)	(\$80,000)	(\$80,000)		
71330 Gas Franchise	(\$38,424)	(\$41,792)	(\$41,600)	(\$45,700)	(\$45,000)		
71335 Pipeline Franchise	(\$8,309)	(\$8,521)	(\$8,500)	(\$8,800)	(\$8,800)		
71340 Electric Franchise	(\$77,795)	(\$79,815)	(\$80,000)	(\$80,800)	(\$82,000)		
71410 Transient Occup. Tax	(\$293,119)	(\$357,242)	(\$360,500)	(\$358,600)	(\$369,400)		
71510 Prop Transfer Tax	(\$93,947)	(\$79,480)	(\$80,000)	(\$104,100)	(\$90,000)		
Local Taxes Total	(\$3,975,757)	(\$5,045,990)	(\$4,916,900)	(\$5,416,400)	(\$6,892,800)		
Fines/Forfeits							
74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0		
Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0		
Use of Money							
75110 Interest Earnings	(\$17,465)	(\$47,900)	(\$5,000)	(\$15,000)	(\$15,000)		
75310 Sale of Assets	(\$140,000)	(\$290,000)	\$0	\$0	\$0		
75311 Sale of YMCA Building	\$0	\$0	\$0	\$0	\$0		
75312 Sale of Twin Sisters Property	\$0	\$0	\$0	\$0	\$0		
75313 Sale of TSA land	\$0	\$0	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund		FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
Account/Description		Actual	Actual	Amended	Estimated	Recommend
10	1910 Use of Money Total	(\$157,465)	(\$337,900)	(\$5,000)	(\$15,000)	(\$15,000)
Intergovernmental						
	76110 Prop Tx/VLF	(\$1,888,147)	(\$1,952,068)	(\$2,088,800)	(\$2,107,800)	(\$2,226,900)
	76115 VLF Fee	(\$11,869)	(\$11,656)	(\$11,900)	(\$13,000)	(\$13,000)
	76130 Off-Hwy Motor Veh	\$0	\$0	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$167,533)	(\$71,951)	(\$19,800)	(\$25,800)	(\$25,000)
	76725 Payments from SSWA	(\$180,000)	(\$180,000)	(\$155,300)	(\$139,100)	(\$139,100)
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
Intergovernmental Total		(\$2,247,549)	(\$2,215,675)	(\$2,275,800)	(\$2,285,700)	(\$2,404,000)
Service Charges						
	75210 Rents/Royalties	(\$129,029)	(\$128,061)	(\$139,500)	(\$135,200)	(\$120,200)
	77110 Admin. Fee	(\$16,958)	(\$25,359)	(\$13,200)	(\$13,200)	(\$21,200)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	75211 ROW Rental	\$0	\$0	(\$350,600)	(\$350,600)	(\$350,600)
Service Charges Total		(\$145,987)	(\$153,420)	(\$503,300)	(\$499,000)	(\$492,000)
Intragovernmental						
	78910 Cost Alloc. Plan	(\$321,878)	(\$322,004)	(\$311,600)	(\$310,100)	(\$310,100)
Intragovernmental Total		(\$321,878)	(\$322,004)	(\$311,600)	(\$310,100)	(\$310,100)
Misc. Revenues						
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$103,493)	(\$5,825)	(\$10,000)	(\$5,000)	(\$5,000)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79499 Over/Short	\$14	\$3	\$0	\$0	\$0
Misc. Revenues Total		(\$103,479)	(\$5,822)	(\$10,000)	(\$5,000)	(\$5,000)
Transfers In						
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	(\$19,100)	\$0	(\$1,300)	\$0
	81300 From Park Development	\$0	(\$14,000)	\$0	(\$1,300)	\$0
	81320 From Facilities Imp. Fee	\$0	(\$8,900)	\$0	(\$1,300)	\$0
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	81912 From RDA/Acq & Dispo	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
Transfers In Total		(\$65,000)	(\$107,000)	(\$65,000)	(\$68,900)	(\$65,000)
REV Total		(\$7,017,115)	(\$8,187,811)	(\$8,087,600)	(\$8,600,100)	(\$10,183,900)
EXP						
Non-Departmental						
Personnel Services						
	90314 PERS UL	\$0	\$0	\$0	\$0	\$43,200
	90440 Other P/R Taxes	\$0	\$0	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
Personnel Services Total		\$0	\$0	\$0	\$0	\$43,200
Services/Supplies						
	91110 Legal Services	\$94,464	\$81,659	\$49,100	\$49,100	\$49,100
	91140 Other Prof. Services	\$10,488	\$27,523	\$18,600	\$18,600	\$18,600
	91210 LAFCO Expense	\$5,007	\$3,929	\$5,000	\$5,000	\$5,000
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$769	\$895	\$400	\$800	\$800
	91330 Advertising	\$158	\$0	\$0	\$100	\$100
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$9,387	\$8,684	\$8,800	\$8,800	\$8,800
	91357 Property Tax Admin. Fee	\$12,313	\$11,884	\$12,300	\$12,300	\$12,300
	91360 Permit/License Fees	\$12	\$47	\$800	\$800	\$800
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$0	\$14	\$10,000	\$800	\$10,000
	91395 Misc. Office Expense	\$276	\$1,393	\$400	\$400	\$400
	91435 Field Supplies	\$3,290	\$4,066	\$2,600	\$4,000	\$6,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$0	\$0
	91220 Reimb/Other County	\$12	\$0	\$0	\$0	\$0
Services/Supplies Total		\$136,176	\$140,094	\$108,000	\$100,700	\$111,900

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
10 1910	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$19,700	\$25,300	\$20,300	\$20,300	\$20,300
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$19,700	\$25,300	\$20,300	\$20,300	\$20,300
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$40	\$4,137	\$3,000	\$3,000	\$3,000
	93220 Membership/Dues	\$18,995	\$19,767	\$20,000	\$20,000	\$20,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$13,500	\$63,535	\$40,000	\$35,500	\$25,000
	93320 Rate & Fee Studies	\$0	\$57,815	\$7,800	\$7,800	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$85,000
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$195,300	\$169,300	\$169,300
	93515 Extra Gain/Loss	\$343,125	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$12,117	\$42,703	\$77,400	\$1,600	\$1,600
	93910 Other Non-Recurr.	\$7,433	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$395,210	\$187,957	\$343,500	\$237,200	\$303,900
	Other Expenditures					
	99120 X-Ord. Expense Amort.	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85105 To Gas Tax Fund	\$0	\$0	\$0	\$0	\$70,000
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$328,500
	85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0
	85180 To Nuisance Abatement/180	\$0	\$0	\$0	\$0	\$0
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$228,000
	85201 To YMCA Lease	\$0	\$0	\$0	\$0	\$0
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	85301 To YMCA Cap Maint.	\$0	\$0	\$0	\$0	\$0
	85706 To Motor Veh Reple	\$0	\$0	\$0	\$0	\$250,000
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	85765 To Risk/Unemp. Ins.	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85974 To RDA/Theater	\$0	\$0	\$0	\$0	\$50,000
	85340 To Dredging Fund	\$0	\$0	\$600,000	\$215,000	\$520,800
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$0	\$0	\$385,600
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$285,300
	85310 To Fire Fac & Equip Fund	\$0	\$0	\$0	\$0	\$26,200
	Transfers Out Total	\$0	\$0	\$600,000	\$215,000	\$2,144,400
	EXP Total	\$551,086	\$353,351	\$1,071,800	\$573,200	\$2,623,700
1910 Total		(\$6,466,029)	(\$7,834,461)	(\$7,015,800)	(\$8,026,900)	(\$7,560,200)
1920 EXP	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$39,867	\$39,867	\$0	\$0	\$0
	Major Capital Total	\$39,867	\$39,867	\$0	\$0	\$0
	EXP Total	\$39,867	\$39,867	\$0	\$0	\$0
1920 Total		\$39,867	\$39,867	\$0	\$0	\$0
1930 EXP	Keep Suisun Clean Program					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$71,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$71,500
	EXP Total	\$0	\$0	\$0	\$0	\$71,500
1930 Total		\$0	\$0	\$0	\$0	\$71,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
10						
1990	REV					
	General Contingency					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	General Contingency					
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98105 Bridging Reserve	\$0	\$0	\$0	\$0	\$0
	98110 YMCA Contingency	\$0	\$0	\$0	\$0	\$0
	98115 General Plan Update	\$0	\$0	\$0	\$0	\$0
	98132 Capital Project Reserve	\$0	\$0	\$0	\$0	\$0
	98155 Organizational Contingency	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$1,902,000	\$0	\$2,519,800
	Reserves Total	\$0	\$0	\$1,902,000	\$0	\$2,519,800
	Transfers Out					
	85919 To Marina Fuel	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$1,902,000	\$0	\$2,519,800
1990	Total	\$0	\$0	\$1,902,000	\$0	\$2,519,800
2310	REV					
	Police Chief's Office					
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	74210 Admin. Citations	(\$9,849)	(\$9,213)	(\$11,000)	(\$13,000)	(\$13,000)
	74220 False Alarm Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$9,849)	(\$9,213)	(\$11,000)	(\$13,000)	(\$13,000)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77210 Police Dept Fee	(\$9,176)	(\$6,831)	(\$8,000)	(\$7,000)	(\$7,000)
	Service Charges Total	(\$9,176)	(\$6,831)	(\$8,000)	(\$7,000)	(\$7,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$19,025)	(\$16,044)	(\$19,000)	(\$20,000)	(\$20,000)
	EXP					
	Police Chief's Office					
	Personnel Services					
	90110 Regular Salary	\$174,792	\$171,354	\$180,200	\$179,800	\$184,100
	90120 Temporary Wages	\$457	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$832)	(\$841)	\$0	\$0	\$0
	90200 Overtime	\$540	\$1,770	\$500	\$2,200	\$2,200
	90310 PERS Retirement	\$69,303	\$36,850	\$40,300	\$40,200	\$41,400
	90314 PERS UL	\$0	\$43,498	\$48,800	\$48,800	\$56,100
	90320 Health Benefits	\$41,940	\$41,536	\$44,600	\$42,100	\$43,800
	90322 Retiree Health Benefits	\$1,568	\$1,360	\$1,400	\$1,400	\$1,400
	90330 Uniform Allow.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$3,534	\$4,836	\$4,900	\$4,900	\$4,900
	90350 Other Employee Benefits	\$1,000	(\$500)	\$0	\$0	\$0
	90410 Medicare	\$2,598	\$2,561	\$2,800	\$2,700	\$2,800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$239	\$239	\$300	\$300	\$300
	90425 SDI Reimbursement	\$1,515	\$1,437	\$1,600	\$1,600	\$1,600
	90430 Worker's Comp.	\$20,776	\$19,964	\$15,200	\$15,200	\$18,000

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 2310	Personnel Services Total	\$318,430	\$325,065	\$341,600	\$340,200	\$357,600
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$10,060	\$17,018	\$18,000	\$18,000	\$18,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$42,711	\$40,906	\$40,900	\$41,100	\$41,100
	91305 Software/Srvc Agreements	\$9,502	\$15,037	\$13,200	\$14,200	\$21,700
	91307 Computer Equip Lease Pmt	\$4,998	\$4,296	\$4,400	\$4,400	\$4,400
	91310 Phone Service/Internet	\$48,420	\$49,305	\$48,000	\$48,000	\$48,000
	91320 Postage	\$3,560	\$3,840	\$3,500	\$3,500	\$3,500
	91325 Printing/Copier Exp.	\$16,697	\$14,344	\$14,700	\$14,700	\$14,700
	91330 Advertising	\$43	\$374	\$600	\$600	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$1,490	\$700	\$1,000	\$1,000	\$1,000
	91395 Misc. Office Expense	\$4,604	\$5,836	\$6,700	\$6,700	\$6,700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$14,945	\$14,945	\$15,000	\$15,000	\$15,000
	91431 Contract Srvc/Other	\$79,982	\$78,139	\$74,600	\$74,600	\$74,600
	91435 Field Supplies	\$25,966	\$33,742	\$35,300	\$35,300	\$46,600
	91445 Gas/Diesel/Oil	\$61,310	\$49,387	\$34,100	\$55,000	\$59,000
	91455 Uniform/Clothing/Safety	\$5,361	\$12,290	\$13,700	\$13,700	\$13,700
	91460 Volunteer Support	\$2,988	\$2,953	\$3,000	\$3,000	\$3,000
	91510 PG&E/Gas & Electric	\$1,126	\$1,043	\$1,900	\$1,900	\$2,000
	91515 PG&E/St.Lites & Signals	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$1,184	\$2,300	\$2,300	\$2,400
	Services/Supplies Total	\$333,762	\$345,339	\$330,900	\$353,000	\$376,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$29,700	\$31,500	\$25,800	\$25,800	\$25,800
	92510 Police Fleet	\$0	\$72	\$0	\$0	\$0
	Interdept'al Charges Total	\$29,700	\$31,572	\$25,800	\$25,800	\$25,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,015	\$1,320	\$1,500	\$1,500	\$1,500
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$642	\$800	\$800	\$800	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,657	\$2,120	\$2,300	\$2,300	\$2,300
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$832	\$0	\$0	\$0	\$0
	Transfers Out Total	\$832	\$0	\$0	\$0	\$0
	EXP Total	\$684,381	\$704,095	\$700,600	\$721,300	\$761,700
2310	Total	\$665,356	\$688,050	\$681,600	\$701,300	\$741,700
2320	REV					
	Police Support Services					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	73320 Animal Licenses	(\$45,175)	(\$45,013)	(\$45,200)	(\$48,500)	(\$48,500)
	Licenses & Permits Total	(\$45,175)	(\$45,013)	(\$45,200)	(\$48,500)	(\$48,500)
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 2320	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$45,175)</i>	<i>(\$45,013)</i>	<i>(\$45,200)</i>	<i>(\$48,500)</i>	<i>(\$48,500)</i>
	EXP					
	Police Support Services					
	Personnel Services					
	90110 Regular Salary	\$326,710	\$377,838	\$398,400	\$426,700	\$461,200
	90120 Temporary Wages	\$12,978	\$5,284	\$15,600	\$6,700	\$0
	90160 Salary Transfers	(\$538)	(\$1,297)	\$0	(\$1,100)	\$0
	90200 Overtime	\$18,794	\$35,120	\$13,400	\$37,000	\$25,000
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$60,152	\$45,860	\$50,400	\$51,200	\$56,000
	90314 PERS UL	\$0	\$25,099	\$29,500	\$29,500	\$35,200
	90320 Health Benefits	\$89,817	\$114,477	\$125,100	\$115,100	\$150,700
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$4,000	\$3,869	\$4,000	\$4,000	\$4,500
	90340 Deferred Comp.	\$1,300	\$1,700	\$2,300	\$2,300	\$4,200
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$5,229	\$6,048	\$6,000	\$6,700	\$6,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$169	\$69	\$100	\$100	\$0
	90420 Unemployment Ins	\$950	\$986	\$1,100	\$1,100	\$1,100
	90425 SDI Reimbursement	(\$47)	\$0	\$0	\$0	\$600
	90430 Worker's Comp.	\$7,901	\$8,603	\$6,100	\$6,200	\$6,900
	Personnel Services Total	\$527,416	\$623,656	\$652,000	\$685,500	\$752,300
	Services/Supplies					
	91211 Animal Control	\$136,657	\$188,107	\$235,500	\$226,800	\$290,000
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$136,657	\$188,107	\$235,500	\$226,800	\$290,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$22,200	\$22,100	\$19,300	\$19,300	\$19,300
	Interdept'al Charges Total	\$22,200	\$22,100	\$19,300	\$19,300	\$19,300
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,820	\$1,492	\$2,000	\$2,000	\$2,000
	Non-Recurring Charges Total	\$1,820	\$1,492	\$2,000	\$2,000	\$2,000
	Transfers Out					
	85142 To PD-Boating Safety	\$6,989	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$6,989	\$0	\$0	\$0	\$0
	EXP Total	\$695,082	\$835,356	\$908,800	\$933,600	\$1,063,600
2320	Total	\$649,907	\$790,343	\$863,600	\$885,100	\$1,015,100
2326	EXP					
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$68,786	\$55,787	\$96,200	\$58,500	\$85,800
	90120 Temporary Wages	\$12,941	\$24,844	\$0	\$37,300	\$0
	90160 Salary Transfers	(\$231)	(\$487)	\$0	(\$100)	\$0
	90200 Overtime	\$85	(\$92)	\$100	\$2,700	\$2,700
	90310 PERS Retirement	\$19,615	\$14,583	\$16,400	\$12,700	\$11,100
	90314 PERS UL	\$0	\$2,000	\$2,300	\$2,300	\$2,800
	90320 Health Benefits	\$19,147	\$19,192	\$20,400	\$19,400	\$20,000
	90330 Uniform Allow.	\$415	\$750	\$1,000	\$1,000	\$1,000
	90340 Deferred Comp.	\$150	\$1,300	\$1,300	\$1,300	\$1,300
	90410 Medicare	\$1,445	\$1,576	\$1,500	\$1,600	\$1,300
	90416 PARS Retirement	\$168	\$204	\$0	\$300	\$0
	90420 Unemployment Ins	\$338	\$351	\$300	\$400	\$500
	90425 SDI Reimbursement	(\$11)	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$4,389	\$3,752	\$3,900	\$3,900	\$3,500
	Personnel Services Total	\$127,237	\$123,760	\$143,400	\$141,300	\$130,000
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	(\$500)	\$0
	Services/Supplies Total	\$0	\$0	\$0	(\$500)	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 <u>Actual</u>	FY 2015/16 <u>Actual</u>	FY 2016/17 <u>Amended</u>	FY 2016/17 <u>Estimated</u>	FY 2017/18 <u>Recommend</u>
10	2326 Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$4,800	\$4,200	\$4,200	\$4,200
	Interdept'al Charges Total	\$4,800	\$4,800	\$4,200	\$4,200	\$4,200
	<i>EXP Total</i>	<i>\$132,037</i>	<i>\$128,560</i>	<i>\$147,600</i>	<i>\$145,000</i>	<i>\$134,200</i>
	2326 Total	\$132,037	\$128,560	\$147,600	\$145,000	\$134,200
	2350 REV					
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$47,908)	(\$48,050)	(\$52,000)	(\$52,000)	(\$52,000)
	Local Taxes Total	(\$47,908)	(\$48,050)	(\$52,000)	(\$52,000)	(\$52,000)
	Fines/Forfeits					
	74110 Veh Code Fines	\$0	\$0	\$0	\$0	\$0
	74120 Parking Fines	(\$167,192)	(\$192,744)	(\$155,000)	(\$155,000)	(\$262,000)
	74130 Abandoned Veh Fee	(\$32,739)	(\$24,834)	(\$35,000)	(\$30,000)	(\$30,000)
	74210 Admin. Citations	\$0	\$400	\$0	\$0	\$0
	74220 False Alarm Fines	(\$27,319)	(\$31,183)	(\$20,000)	(\$28,000)	(\$28,000)
	Fines/Forfeits Total	(\$227,251)	(\$248,361)	(\$210,000)	(\$213,000)	(\$320,000)
	Intergovernmental					
	76145 POST Reimbursements	(\$1,385)	(\$7,605)	\$0	\$0	(\$7,000)
	76150 Booking Fee Reimb.	\$0	\$0	\$0	\$0	\$0
	76223 CHP Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76225 FBI Task Force Grant	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	(\$11,791)	(\$12,284)	(\$10,200)	(\$12,000)	(\$12,000)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$13,176)	(\$19,889)	(\$10,200)	(\$12,000)	(\$19,000)
	Service Charges					
	77215 Towing Fees	\$0	\$0	\$0	\$0	(\$65,000)
	77220 Alarm Fees	(\$10,562)	(\$15,068)	(\$11,000)	(\$11,000)	(\$11,000)
	Service Charges Total	(\$10,562)	(\$15,068)	(\$11,000)	(\$11,000)	(\$76,000)
	Misc. Revenues					
	79100 Donations	(\$3,750)	(\$414)	(\$3,800)	\$0	\$0
	79410 Other Misc. Rev.	(\$1,453)	(\$14,707)	(\$600)	(\$12,000)	(\$7,800)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79425 Unclaimed Property Proceeds	\$0	\$0	\$0	\$0	(\$1,000)
	Misc. Revenues Total	(\$5,203)	(\$15,121)	(\$4,400)	(\$12,000)	(\$8,800)
	Transfers In					
	81125 From Traffic Safety Fund	(\$11,000)	(\$6,918)	(\$8,800)	\$0	\$0
	81147 From Traffic Towing	(\$40,000)	(\$48,000)	(\$42,000)	(\$86,200)	\$0
	81150 From BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	(\$25,000)	\$0	\$0
	81446 From Peterson CFD#1	(\$96,500)	(\$96,500)	(\$105,500)	(\$118,600)	(\$108,700)
	81461 From Suisun City CFD#2	(\$301,230)	(\$367,587)	(\$376,100)	(\$377,500)	(\$403,400)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81469 From Suisun City CFD#3	\$0	(\$45,400)	(\$47,700)	(\$47,600)	(\$48,100)
	81156 From OTS Grant/Old	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$448,730)	(\$564,405)	(\$605,100)	(\$629,900)	(\$560,200)
	<i>REV Total</i>	<i>(\$752,830)</i>	<i>(\$910,894)</i>	<i>(\$892,700)</i>	<i>(\$929,900)</i>	<i>(\$1,036,000)</i>
	EXP					
	Police Operations					
	Personnel Services					
	90110 Regular Salary	\$1,443,627	\$1,506,297	\$1,665,000	\$1,562,100	\$1,839,500
	90120 Temporary Wages	\$53,062	\$53,254	\$52,300	\$34,100	\$54,200
	90160 Salary Transfers	(\$114,369)	(\$112,491)	(\$114,900)	(\$107,500)	(\$178,400)
	90200 Overtime	\$193,937	\$281,484	\$210,200	\$314,400	\$210,200
	90310 PERS Retirement	\$607,131	\$297,278	\$332,200	\$326,000	\$365,800
	90314 PERS UL	\$0	\$493,579	\$546,900	\$546,900	\$616,800
	90320 Health Benefits	\$322,356	\$315,161	\$383,200	\$346,200	\$403,400
	90322 Retiree Health Benefits	\$9,912	\$8,160	\$8,200	\$8,200	\$8,200
	90330 Uniform Allow.	\$19,778	\$18,241	\$22,200	\$22,200	\$24,200
	90340 Deferred Comp.	\$1,402	\$300	\$0	\$0	\$0
	90350 Other Employee Benefits	\$4,049	\$2,932	\$1,700	\$3,400	\$0
	90410 Medicare	\$25,144	\$27,065	\$24,800	\$28,300	\$27,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 2350	90416 PARS Retirement	\$734	\$855	\$900	\$900	\$700
	90420 Unemployment Ins	\$2,664	\$2,632	\$3,000	\$3,000	\$3,200
	90425 SDI Reimbursement	\$622	\$937	\$1,100	\$1,100	\$1,000
	90430 Worker's Comp.	\$281,532	\$280,119	\$206,500	\$206,500	\$250,600
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$17,900
	Personnel Services Total	\$2,851,581	\$3,175,804	\$3,343,300	\$3,295,800	\$3,645,200
	Services/Supplies					
	91140 Other Prof. Services	\$26,621	\$23,521	\$32,200	\$32,200	\$32,200
	91229 Reimb/Co Sheriff	\$20,656	\$1,114	\$48,000	\$47,100	\$30,000
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$22,000
	91300 Office Supplies	\$10	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$260	\$301	\$200	\$700	\$700
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$165,472	\$0	\$0	\$41,400	\$43,300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$1,230	\$6,500	\$6,500	\$6,500
91475 Traffic Data Analysis	\$13,333	\$12,201	\$13,500	\$13,500	\$39,500	
91220 Reimb/Other County	\$0	\$0	\$0	\$0	\$64,000	
Services/Supplies Total	\$226,352	\$38,367	\$100,400	\$141,400	\$238,200	
Interdept'al Charges						
92130 Risk Mgmt ID Chg.	\$126,000	\$125,300	\$99,400	\$99,400	\$99,400	
92140 Info Tech ID Chg.	\$98,100	\$111,000	\$101,100	\$101,100	\$116,200	
92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0	
92510 Police Fleet	\$0	\$77,803	\$41,400	\$41,400	\$0	
Interdept'al Charges Total	\$224,100	\$314,103	\$241,900	\$241,900	\$215,600	
Non-Recurring Charges						
93111 Ofc Furnishings Over \$5k	\$0	\$0	\$25,000	\$0	\$0	
93120 Field Equipment Under \$5k	\$1,164	\$7,422	\$10,200	\$10,200	\$10,200	
93121 Field Equipment Over \$5k	\$0	\$23,118	\$0	\$0	\$0	
93130 Computer Equip/Software	\$12,683	\$0	\$0	\$0	\$0	
93210 Travel & Training	\$486	\$1,879	\$4,000	\$4,000	\$6,000	
93215 POST Training	\$15,003	\$23,380	\$24,500	\$24,500	\$25,000	
93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$29,335	\$55,798	\$63,700	\$38,700	\$41,200	
Major Capital						
96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0	
Major Capital Total	\$0	\$0	\$0	\$0	\$0	
Transfers Out						
85142 To PD-Boating Safety	\$0	\$3,601	\$3,500	\$3,500	\$3,500	
85144 To GREAT Grant Fund	\$0	\$0	\$0	\$0	\$0	
85150 To BJA Safety Equip.	\$500	\$0	\$0	\$0	\$0	
85158 To ATOD Grant	\$193	\$0	\$0	\$0	\$0	
85211 To Vehicle Lease D/S	\$0	\$126,660	\$157,600	\$149,900	\$200,500	
85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$693	\$130,261	\$161,100	\$153,400	\$204,000	
EXP Total	\$3,332,061	\$3,714,332	\$3,910,400	\$3,871,200	\$4,344,200	
2350 Total	\$2,579,231	\$2,803,438	\$3,017,700	\$2,941,300	\$3,308,200	
2610 REV						
Fire Operations						
Intergovernmental						
76890 Other Gov't Payments	\$0	(\$47,830)	(\$25,000)	(\$54,000)	(\$25,000)	
Intergovernmental Total	\$0	(\$47,830)	(\$25,000)	(\$54,000)	(\$25,000)	
Service Charges						
77250 Fire Dept. Fee	(\$42)	(\$115)	(\$500)	(\$500)	(\$500)	
77255 Fire Inspection Fees	(\$9,389)	(\$19,381)	(\$8,900)	(\$16,300)	(\$10,100)	
Service Charges Total	(\$9,431)	(\$19,495)	(\$9,400)	(\$16,800)	(\$10,600)	
Misc. Revenues						
79100 Donations	(\$3,750)	(\$414)	\$0	\$0	\$0	
79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
Misc. Revenues Total	(\$3,750)	(\$414)	\$0	\$0	\$0	
Transfers In						

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 2610	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$47,504)	(\$57,968)	(\$59,300)	(\$59,500)	(\$63,600)
	81469 From Suisun City CFD#3	\$0	(\$7,200)	(\$7,500)	(\$7,500)	(\$7,600)
	Transfers In Total	(\$47,504)	(\$65,168)	(\$66,800)	(\$67,000)	(\$71,200)
REV Total		(\$60,684)	(\$132,907)	(\$101,200)	(\$137,800)	(\$106,800)
EXP						
Fire Operations						
Personnel Services						
90110	Regular Salary	\$228,451	\$234,437	\$241,200	\$242,700	\$342,300
90120	Temporary Wages	\$30,559	\$31,007	\$32,600	\$30,300	\$0
90160	Salary Transfers	(\$2,250)	(\$3,053)	(\$2,200)	(\$2,200)	(\$2,200)
90200	Overtime	\$2,441	\$2,504	\$2,400	\$2,600	\$2,600
90310	PERS Retirement	\$96,706	\$52,177	\$56,600	\$57,000	\$65,900
90314	PERS UL	\$0	\$52,298	\$56,800	\$56,800	\$62,700
90320	Health Benefits	\$50,411	\$54,396	\$59,200	\$60,900	\$88,400
90324	Vol. Firefighter Benefits	\$10,596	\$11,258	\$12,000	\$12,000	\$12,000
90330	Uniform Allow.	\$2,100	\$2,100	\$2,100	\$2,100	\$3,100
90340	Deferred Comp.	\$5,764	\$5,020	\$3,800	\$3,800	\$7,500
90350	Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
90410	Medicare	\$3,909	\$3,983	\$4,200	\$4,100	\$5,200
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$468	\$491	\$500	\$500	\$600
90425	SDI Reimbursement	\$2,102	\$2,011	\$2,300	\$2,300	\$2,700
90430	Worker's Comp.	\$34,571	\$33,800	\$24,200	\$24,200	\$30,000
90999	Payroll Contingencies	\$0	\$0	\$0	\$0	\$20,000
Personnel Services Total		\$465,829	\$482,428	\$495,700	\$497,100	\$640,800
Services/Supplies						
91140	Other Prof. Services	\$1,412	\$1,345	\$1,400	\$2,200	\$2,200
91300	Office Supplies	\$1,117	\$1,208	\$2,400	\$2,400	\$2,000
91302	Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
91304	Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$2,363	\$2,118	\$1,900	\$1,900	\$2,200
91310	Phone Service/Internet	\$4,511	\$3,473	\$6,700	\$6,700	\$7,000
91320	Postage	\$176	\$515	\$500	\$500	\$500
91325	Printing/Copier Exp.	\$3,284	\$3,162	\$4,000	\$3,500	\$3,500
91330	Advertising	\$0	\$0	\$0	\$0	\$0
91345	Insurance Expense	\$0	\$0	\$0	\$0	\$0
91375	Empl Service Awards	\$1,131	\$1,403	\$1,100	\$1,100	\$1,100
91395	Misc. Office Expense	\$82	\$209	\$600	\$600	\$600
91415	Contract Srvc/Bldg.	\$8,602	\$3,461	\$9,200	\$2,000	\$9,200
91430	Contract Srvc/Equip	\$73,328	\$52,360	\$55,000	\$55,000	\$56,000
91431	Contract Srvc/Other	\$8,515	\$6,831	\$9,000	\$9,000	\$9,000
91432	Radio Maintenance &Supplies	\$9,855	\$9,635	\$10,000	\$10,000	\$10,000
91435	Field Supplies	\$26,325	\$26,717	\$20,300	\$20,300	\$20,300
91440	Auto Parts/Supplies	\$5,829	\$5,097	\$8,000	\$8,000	\$8,500
91445	Gas/Diesel/Oil	\$14,285	\$12,538	\$20,000	\$10,500	\$20,000
91455	Uniform/Clothing/Safety	\$2,449	\$6,383	\$5,300	\$2,500	\$5,300
91460	Volunteer Support	\$250,000	\$266,267	\$250,000	\$250,000	\$230,000
91465	Lease/Rental Charges	\$155	\$0	\$200	\$200	\$200
91510	PG&E/Gas & Electric	\$13,558	\$14,598	\$14,000	\$14,000	\$15,100
91525	Water/Sewer Chg.	\$0	\$633	\$800	\$800	\$800
Services/Supplies Total		\$426,976	\$417,955	\$420,400	\$401,200	\$403,500
Interdept'al Charges						
92130	Risk Mgmt ID Chg.	\$35,000	\$19,100	\$15,000	\$15,000	\$15,000
92140	Info Tech ID Chg.	\$15,900	\$18,000	\$16,400	\$16,400	\$18,800
92310	Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
92315	Veh Repl. ID Chg	\$29,600	\$93,500	\$60,800	\$60,800	\$72,200
Interdept'al Charges Total		\$80,500	\$130,600	\$92,200	\$92,200	\$106,000
Non-Recurring Charges						
93110	Ofc Furnishings Under \$5k	\$0	\$0	\$700	\$700	\$700
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
93121	Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
93130	Computer Equip/Software	\$0	\$574	\$600	\$600	\$600
93140	Major Fac. Repairs	\$0	\$0	\$3,500	\$3,500	\$3,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 2610	93210 Travel & Training	\$3,797	\$4,501	\$5,800	\$4,000	\$5,800
	93220 Membership/Dues	\$387	\$647	\$1,400	\$1,400	\$1,400
	93230 Books & Pub's	\$275	\$1,075	\$1,100	\$1,100	\$1,100
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$25,000	\$0	\$25,000
	93420 Special Operating Contingency	\$0	\$0	\$50,000	\$0	\$50,000
	Non-Recurring Charges Total	\$4,460	\$6,797	\$88,100	\$11,300	\$88,100
	Debt Service					
	94135 RO 333 Sunset Lease	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0
	85164 To CERT Program	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$977,765	\$1,037,780	\$1,096,400	\$1,001,800	\$1,238,400
2610 Total		\$917,081	\$904,873	\$995,200	\$864,000	\$1,131,600
2620 EXP						
	Emergency Preparedness					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,814	\$1,958	\$3,600	\$3,600	\$3,600
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,814	\$1,958	\$3,600	\$3,600	\$3,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$2,814	\$1,958	\$3,600	\$3,600	\$3,600
2620 Total		\$2,814	\$1,958	\$3,600	\$3,600	\$3,600
3310 REV						
	Building & Safety					
	Licenses & Permits					
	73110 Business License	(\$71,564)	(\$65,362)	(\$65,000)	(\$65,000)	(\$65,000)
	73210 Bldg Permit Fee	(\$84,415)	(\$230,971)	(\$88,200)	(\$203,000)	(\$208,300)
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	(\$155,979)	(\$296,333)	(\$153,200)	(\$268,000)	(\$273,300)
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$21)	\$0	\$0	\$0	\$0
	Local Taxes Total	(\$21)	\$0	\$0	\$0	\$0
	Service Charges					
	77110 Admin. Fee	(\$52)	(\$124)	(\$100)	(\$100)	(\$100)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$3,485)	(\$6,003)	(\$3,400)	(\$3,400)	(\$3,400)
	77315 Plan Ck Fee	(\$22,474)	(\$62,869)	(\$39,100)	(\$45,000)	(\$69,800)
	77320 Safety Insp. Fee	(\$313)	(\$1,938)	(\$1,600)	(\$1,600)	(\$1,600)
	77325 Security Fee	(\$42)	(\$1,554)	(\$1,200)	(\$1,200)	(\$1,200)
	Service Charges Total	(\$26,366)	(\$72,488)	(\$45,400)	(\$51,300)	(\$76,100)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$52)	(\$38)	(\$100)	(\$100)	(\$100)
	Misc. Revenues Total	(\$52)	(\$38)	(\$100)	(\$100)	(\$100)
	REV Total	(\$182,417)	(\$368,859)	(\$198,700)	(\$319,400)	(\$349,500)

EXP

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
10 3310	Building & Safety					
	Personnel Services					
90110	Regular Salary	\$111,096	\$115,676	\$129,800	\$70,400	\$183,100
90120	Temporary Wages	\$1,622	\$86	\$1,600	\$0	\$0
90125	Temp Agency	\$48,195	\$67,193	\$48,000	\$40,900	\$10,000
90160	Salary Transfers	(\$18,316)	(\$144)	\$0	\$0	\$0
90200	Overtime	\$1,145	\$3,070	\$1,100	\$1,100	\$1,100
90310	PERS Retirement	\$31,528	\$14,063	\$24,900	\$8,300	\$24,600
90314	PERS UL	\$0	\$17,299	\$20,000	\$20,000	\$23,900
90320	Health Benefits	\$34,447	\$14,093	\$47,100	\$24,200	\$58,800
90322	Retiree Health Benefits	\$0	\$124	\$100	\$100	\$100
90340	Deferred Comp.	\$2,064	\$1,544	\$3,200	\$3,200	\$2,600
90410	Medicare	\$2,161	\$1,739	\$2,300	\$1,000	\$2,800
90416	PARS Retirement	\$21	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$296	\$161	\$300	\$300	\$400
90425	SDI Reimbursement	\$735	\$1,126	\$800	\$800	\$900
90430	Worker's Comp.	\$7,483	\$8,861	\$5,200	\$5,200	\$6,400
	Personnel Services Total	\$222,476	\$244,889	\$284,400	\$175,500	\$314,700
	Services/Supplies					
91140	Other Prof. Services	\$16,090	\$17,794	\$11,000	\$11,000	\$5,000
91300	Office Supplies	\$800	\$663	\$800	\$800	\$800
91302	Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
91304	Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
91305	Software/Srvc Agreements	\$1,876	\$0	\$1,000	\$1,000	\$1,000
91310	Phone Service/Internet	\$3,780	\$3,188	\$3,500	\$3,500	\$3,500
91320	Postage	\$307	\$78	\$300	\$300	\$300
91325	Printing/Copier Exp.	\$2,524	\$2,717	\$2,100	\$2,300	\$2,300
91330	Advertising	\$108	\$82	\$400	\$400	\$400
91350	Bank Fees/Chgs.	\$639	\$908	\$500	\$700	\$700
91360	Permit/License Fees	\$0	\$0	\$0	\$0	\$0
91365	Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
91430	Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
91435	Field Supplies	\$603	\$583	\$900	\$900	\$900
91445	Gas/Diesel/Oil	\$1,515	\$875	\$2,100	\$2,100	\$2,100
	Services/Supplies Total	\$28,241	\$26,888	\$22,800	\$23,200	\$17,200
	Interdept'al Charges					
92130	Risk Mgmt ID Chg.	\$7,200	\$7,100	\$6,200	\$6,200	\$6,200
92140	Info Tech ID Chg.	\$13,600	\$15,400	\$14,000	\$14,000	\$16,100
92310	Veh Maint. ID Chg	\$3,600	\$4,500	\$3,300	\$3,300	\$3,300
92315	Veh Repl. ID Chg	\$2,400	\$3,100	\$3,000	\$3,000	\$5,500
92320	New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$26,800	\$30,100	\$26,500	\$26,500	\$31,100
	Non-Recurring Charges					
93110	Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
93210	Travel & Training	\$2,977	\$331	\$2,900	\$2,900	\$2,900
93220	Membership/Dues	\$2,234	\$1,671	\$1,700	\$1,700	\$1,900
93230	Books & Pub's	\$99	\$253	\$2,100	\$2,100	\$300
93320	Rate & Fee Studies	\$0	\$112	\$100	\$100	\$100
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0
93420	Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,311	\$2,366	\$6,800	\$6,800	\$5,200
	EXP Total	\$282,828	\$304,243	\$340,500	\$232,000	\$368,200
3310 Total		\$100,411	(\$64,616)	\$141,800	(\$87,400)	\$18,700
3350	REV					
	Building Maintenance					
	Intragovernmental					
78410	PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	(\$2,117)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$2,117)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
10 3350	Transfers In					
	81300 From Park Development	\$0	\$0	(\$70,000)	(\$45,000)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	(\$70,000)	(\$45,000)	\$0
	REV Total	\$0	(\$2,117)	(\$70,000)	(\$45,000)	\$0
	EXP					
	Building Maintenance					
	Personnel Services					
	90110 Regular Salary	\$53,422	\$57,270	\$59,600	\$43,800	\$48,900
	90120 Temporary Wages	\$1,042	\$92	\$2,000	\$0	\$0
	90125 Temp Agency	\$0	\$4,253	\$3,400	\$3,400	\$3,400
	90160 Salary Transfers	\$0	\$0	\$0	(\$1,100)	\$0
	90200 Overtime	\$237	\$1,097	\$200	\$200	\$200
	90310 PERS Retirement	\$11,947	\$8,773	\$10,100	\$7,400	\$7,900
	90314 PERS UL	\$0	\$5,000	\$5,700	\$5,700	\$6,800
	90320 Health Benefits	\$19,584	\$19,323	\$23,400	\$18,600	\$20,000
	90340 Deferred Comp.	\$484	\$353	\$500	\$500	\$1,300
	90410 Medicare	\$778	\$856	\$900	\$600	\$800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$140	\$140	\$200	\$200	\$200
	90425 SDI Reimbursement	\$156	\$126	\$200	\$200	\$100
	90430 Worker's Comp.	\$3,639	\$4,236	\$2,400	\$2,400	\$2,000
	Personnel Services Total	\$91,429	\$101,517	\$108,600	\$81,900	\$91,600
	Services/Supplies					
	91310 Phone Service/Internet	\$588	\$482	\$800	\$800	\$800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$344	\$600	\$600	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$526	\$0	\$500	\$500	\$500
	91395 Misc. Office Expense	\$0	\$0	\$0	\$100	\$100
	91415 Contract Srvc/Bldg.	\$8,972	\$16,476	\$17,500	\$17,500	\$18,000
	91425 Contract Srvc/Janitorial	\$0	\$0	\$9,200	\$9,200	\$9,500
	91430 Contract Srvc/Equip	\$855	\$651	\$500	\$600	\$500
	91431 Contract Srvc/Other	\$1,485	\$6,441	\$2,300	\$2,300	\$2,300
	91435 Field Supplies	\$20,141	\$22,395	\$21,000	\$23,000	\$23,000
	91445 Gas/Diesel/Oil	\$1,172	\$1,102	\$900	\$900	\$900
	91455 Uniform/Clothing/Safety	\$249	\$152	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$49,696	\$55,039	\$48,000	\$48,000	\$51,700
	91525 Water/Sewer Chg.	\$0	\$858	\$600	\$900	\$900
	Services/Supplies Total	\$83,683	\$103,939	\$102,200	\$104,700	\$109,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,500	\$4,400	\$3,800	\$3,800	\$3,800
	92310 Veh Maint. ID Chg	\$3,100	\$4,000	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$0	\$3,900	\$3,800	\$3,800	\$7,200
	Interdept'al Charges Total	\$7,600	\$12,300	\$10,500	\$10,500	\$13,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$8,250	\$67,797	\$91,500	\$61,100	\$15,000
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,250	\$67,797	\$91,500	\$61,100	\$15,000
	EXP Total	\$190,962	\$285,553	\$312,800	\$258,200	\$229,600
3350	Total	\$190,962	\$283,436	\$242,800	\$213,200	\$229,600
3410	REV					
	Current & Advanced Planning					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 3410	77110 Admin. Fee	(\$7,652)	(\$8,381)	(\$7,000)	(\$7,000)	(\$7,000)	
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0	
	77310 Png/Zoning Fee	(\$8,369)	(\$6,119)	(\$10,000)	(\$30,000)	(\$15,000)	
	77315 Plan Ck Fee	(\$7,660)	(\$14,608)	(\$13,300)	(\$9,600)	(\$10,000)	
	77410 Dev Impact Fee	(\$72)	(\$142)	(\$100)	(\$100)	(\$100)	
	77420 Png Impact Fee	(\$275)	(\$7,211)	(\$10,600)	(\$4,800)	\$0	
	Service Charges Total	(\$24,029)	(\$36,461)	(\$41,000)	(\$51,500)	(\$32,100)	
	Intragovernmental						
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0	
	78420 PW Special Projects	(\$1,668)	(\$276)	\$0	(\$2,100)	\$0	
Intragovernmental Total	(\$1,668)	(\$276)	\$0	(\$2,100)	\$0		
Misc. Revenues							
79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0		
79410 Other Misc. Rev.	(\$200)	(\$431)	\$0	\$0	\$0		
Misc. Revenues Total	(\$200)	(\$431)	\$0	\$0	\$0		
Transfers In							
81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0		
81903 From SA Hsg	(\$18,800)	\$0	\$0	\$0	\$0		
81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0		
Transfers In Total	(\$18,800)	\$0	\$0	\$0	\$0		
REV Total	(\$44,697)	(\$37,168)	(\$41,000)	(\$53,600)	(\$32,100)		
EXP							
Current & Advanced Planning							
Personnel Services							
90110 Regular Salary	\$104,003	\$120,043	\$118,100	\$109,000	\$122,400		
90120 Temporary Wages	\$34,090	\$33,959	\$37,200	\$33,800	\$42,500		
90160 Salary Transfers	(\$67,058)	(\$40,310)	(\$13,000)	(\$25,800)	(\$2,500)		
90200 Overtime	\$1,515	\$2,660	\$1,500	\$1,700	\$1,700		
90310 PERS Retirement	\$25,077	\$21,012	\$21,700	\$20,200	\$20,800		
90314 PERS UL	\$0	\$7,100	\$7,900	\$7,900	\$9,400		
90320 Health Benefits	\$26,980	\$31,061	\$32,000	\$30,500	\$30,900		
90322 Retiree Health Benefits	\$627	\$544	\$500	\$500	\$500		
90340 Deferred Comp.	\$1,599	\$2,068	\$2,200	\$2,200	\$2,100		
90410 Medicare	\$1,429	\$1,651	\$1,700	\$1,700	\$2,400		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$0	\$217	\$0	\$400	\$400		
90420 Unemployment Ins	\$293	\$249	\$300	\$300	\$300		
90425 SDI Reimbursement	\$586	\$701	\$800	\$800	\$800		
90430 Worker's Comp.	\$3,109	\$3,326	\$2,300	\$2,300	\$2,300		
Personnel Services Total	\$132,250	\$184,280	\$213,200	\$185,500	\$234,000		
Services/Supplies							
91140 Other Prof. Services	\$2,870	\$880	\$2,000	\$0	\$0		
91300 Office Supplies	\$568	\$750	\$700	\$700	\$700		
91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0		
91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200		
91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0		
91310 Phone Service/Internet	\$2,455	\$2,075	\$2,500	\$2,500	\$2,500		
91320 Postage	\$519	\$456	\$1,000	\$1,000	\$1,000		
91325 Printing/Copier Exp.	\$4,846	\$4,158	\$5,200	\$4,800	\$4,800		
91330 Advertising	\$1,154	\$2,065	\$1,800	\$1,800	\$1,800		
91335 Board/Comm. Exp.	\$6,567	\$5,400	\$7,500	\$6,300	\$7,500		
91360 Permit/License Fees	\$500	\$300	\$3,500	\$3,600	\$3,600		
91365 Mileage Reimb.	\$0	\$197	\$300	\$300	\$300		
91395 Misc. Office Expense	\$78	\$19	\$100	\$100	\$300		
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0		
91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$19,557	\$16,301	\$24,800	\$21,300	\$22,700		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$6,400	\$6,400	\$5,500	\$5,500	\$5,500		
92140 Info Tech ID Chg.	\$6,600	\$7,400	\$6,700	\$6,700	\$7,000		
Interdept'al Charges Total	\$13,000	\$13,800	\$12,200	\$12,200	\$12,500		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$368	\$400	\$400	\$400		
93210 Travel & Training	\$51	\$3,679	\$3,000	\$3,000	\$3,000		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 3410	93220 Membership/Dues	\$375	\$375	\$400	\$400	\$400	
	93230 Books & Pub's	\$0	\$0	\$400	\$400	\$400	
	93310 Prof. Studies/Other	\$76,202	\$82,984	\$100,000	\$70,000	\$50,000	
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0	
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0	
	93905 Non-recurring Legal Services	\$0	\$180	\$1,100	\$0	\$0	
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$200	\$200	
	Non-Recurring Charges Total	\$76,627	\$87,586	\$105,300	\$74,400	\$54,400	
	Transfers Out						
	85158 To ATOD Grant	\$271	\$0	\$0	\$0	\$0	
	Transfers Out Total	\$271	\$0	\$0	\$0	\$0	
	EXP Total	\$241,705	\$301,967	\$355,500	\$293,400	\$323,600	
	3410 Total	\$197,008	\$264,799	\$314,500	\$239,800	\$291,500	
3420 REV							
General Plan Update							
Intragovernmental							
78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0		
Intragovernmental Total	\$0	\$0	\$0	\$0	\$0		
REV Total	\$0	\$0	\$0	\$0	\$0		
EXP							
General Plan Update							
Personnel Services							
90110 Regular Salary	\$3,761	\$0	\$0	\$0	\$0		
90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0		
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0		
90200 Overtime	\$59	\$0	\$0	\$0	\$0		
90310 PERS Retirement	\$841	\$0	\$0	\$0	\$0		
90314 PERS UL	\$0	\$0	\$300	\$300	\$0		
90320 Health Benefits	\$1,178	\$0	\$0	\$0	\$0		
90340 Deferred Comp.	\$98	\$0	\$0	\$0	\$0		
90410 Medicare	\$55	\$0	\$0	\$0	\$0		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$6	\$0	\$0	\$0	\$0		
90425 SDI Reimbursement	\$36	\$0	\$0	\$0	\$0		
90430 Worker's Comp.	\$85	\$0	\$0	\$0	\$0		
Personnel Services Total	\$6,118	\$0	\$300	\$300	\$0		
Services/Supplies							
91110 Legal Services	\$0	\$0	\$0	\$0	\$0		
91300 Office Supplies	\$0	\$0	\$0	\$0	\$0		
91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0		
91320 Postage	\$63	\$0	\$0	\$0	\$0		
91325 Printing/Copier Exp.	\$3,446	\$0	\$0	\$0	\$0		
91330 Advertising	\$705	\$370	\$500	\$500	\$0		
91335 Board/Comm. Exp.	\$1,200	\$0	\$0	\$0	\$0		
91360 Permit/License Fees	\$3,120	\$0	\$0	\$0	\$0		
91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$8,534	\$370	\$500	\$500	\$0		
Non-Recurring Charges							
93310 Prof. Studies/Other	\$34,776	\$3,250	\$2,000	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0		
93905 Non-recurring Legal Services	\$3,645	\$0	\$7,500	\$0	\$0		
Non-Recurring Charges Total	\$38,421	\$3,250	\$9,500	\$0	\$0		
EXP Total	\$53,073	\$3,620	\$10,300	\$800	\$0		
3420 Total	\$53,073	\$3,620	\$10,300	\$800	\$0		
3505 REV							
Economic Development Activities							
Intragovernmental							
78420 PW Special Projects	\$0	(\$17)	\$0	\$0	\$0		
Intragovernmental Total	\$0	(\$17)	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 3505	Transfers In						
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	(\$57,800)	
	Transfers In Total	\$0	\$0	\$0	\$0	(\$57,800)	
	REV Total	\$0	(\$17)	\$0	\$0	(\$57,800)	
	EXP						
	Economic Development Activities						
	Personnel Services						
	90110 Regular Salary	\$82,523	\$72,824	\$94,800	\$95,700	\$167,900	
	90160 Salary Transfers	(\$4,705)	(\$4,701)	\$0	(\$900)	\$0	
	90200 Overtime	\$650	\$399	\$700	\$500	\$700	
	90310 PERS Retirement	\$18,455	\$12,087	\$16,000	\$16,100	\$22,600	
	90314 PERS UL	\$0	\$1,700	\$1,900	\$1,900	\$2,300	
	90320 Health Benefits	\$18,850	\$14,173	\$19,900	\$18,900	\$45,400	
	90335 Veh. Allowance	\$1,200	\$1,200	\$1,500	\$1,500	\$1,700	
	90340 Deferred Comp.	\$2,175	\$1,940	\$2,300	\$2,300	\$5,000	
	90410 Medicare	\$1,218	\$1,076	\$1,400	\$1,300	\$1,400	
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$94	\$72	\$100	\$100	\$300		
90425 SDI Reimbursement	\$634	\$506	\$600	\$600	\$1,200		
90430 Worker's Comp.	\$1,849	\$1,559	\$1,400	\$1,400	\$2,500		
Personnel Services Total	\$122,944	\$102,833	\$140,600	\$139,400	\$251,000		
Services/Supplies							
91310 Phone Service/Internet	\$727	\$330	\$600	\$600	\$600		
91325 Printing/Copier Exp.	\$11	\$68	\$1,600	\$1,600	\$1,600		
91330 Advertising	\$0	\$193	\$0	\$300	\$300		
91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0		
91365 Mileage Reimb.	\$34	\$55	\$0	\$100	\$200		
91465 Lease/Rental Charges	\$3,120	\$2,880	\$3,200	\$3,200	\$3,200		
Services/Supplies Total	\$3,892	\$3,525	\$5,400	\$5,800	\$5,900		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$3,100	\$3,100	\$2,700	\$2,700	\$2,700		
Interdept'al Charges Total	\$3,100	\$3,100	\$2,700	\$2,700	\$2,700		
Non-Recurring Charges							
93210 Travel & Training	\$0	\$852	\$2,800	\$2,800	\$3,000		
93220 Membership/Dues	\$500	\$550	\$700	\$700	\$12,100		
93330 Mktg & Promotions	\$1,385	\$3,411	\$49,700	\$20,000	\$49,700		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$1,885	\$4,813	\$53,200	\$23,500	\$64,800		
Transfers Out							
85908 To RDA/Asset Mgmt	\$24,600	\$10,000	\$9,300	\$9,300	\$9,300		
Transfers Out Total	\$24,600	\$10,000	\$9,300	\$9,300	\$9,300		
EXP Total	\$156,420	\$124,271	\$211,200	\$180,700	\$333,700		
3505 Total	\$156,420	\$124,254	\$211,200	\$180,700	\$275,900		
6005 REV	Building & Public Works Admin.						
Intragovernmental							
78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0		
Intragovernmental Total	\$0	\$0	\$0	\$0	\$0		
Transfers In							
81000 Transfers In	\$0	\$0	\$0	\$0	\$0		
81420 From Lawler Ranch MAD	(\$28,500)	(\$28,500)	(\$28,500)	(\$28,500)	(\$28,500)		
81422 From M/Vill Dredge MAD	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)		
81425 From Blossom MAD	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)		
81430 From Heritage MAD	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)		
81435 From M/B Vista MAD	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)		
81445 From Peterson MAD	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)		
81448 From Railroad MAD	(\$700)	(\$700)	(\$700)	(\$700)	(\$700)		
81449 From V/H Dredge MAD	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)		
81453 From V/H MAD-Zone A	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)		
81454 From V/H MAD-Zone B	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)		
81455 From V/H MAD-Zone C	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)		
81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0		
81458 From V/H MAD-Zone E	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 6005	81459 From V/H MAD-Zone F	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
	81462 From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
	81464 From McCoy Cr. PAD	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81465 From A'wood TZ1/CFD2	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
	81466 From Peterson TZ3/U 6	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81467 From Summerwood TZ5	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
REV Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	
EXP						
Building & Public Works Admin.						
Personnel Services						
	90110 Regular Salary	\$59,511	\$55,539	\$64,900	\$59,900	\$72,100
	90160 Salary Transfers	\$0	\$0	\$0	(\$400)	\$0
	90200 Overtime	\$891	\$1,476	\$700	\$700	\$700
	90310 PERS Retirement	\$13,258	\$7,997	\$9,100	\$8,100	\$10,300
	90314 PERS UL	\$0	\$3,700	\$4,300	\$4,300	\$5,200
	90320 Health Benefits	\$14,053	\$13,028	\$15,400	\$13,800	\$17,600
	90322 Retiree Health Benefits	\$0	\$111	\$100	\$100	\$100
	90340 Deferred Comp.	\$1,022	\$892	\$900	\$900	\$1,100
	90410 Medicare	\$857	\$813	\$1,000	\$900	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$99	\$88	\$100	\$100	\$200
	90425 SDI Reimbursement	\$286	\$229	\$500	\$500	\$600
	90430 Worker's Comp.	\$2,540	\$2,283	\$2,000	\$2,000	\$2,100
	Personnel Services Total	\$92,517	\$86,156	\$99,000	\$90,900	\$111,000
Services/Supplies						
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$71	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$1,000	\$1,000	\$1,000
	91330 Advertising	\$1,469	\$637	\$2,200	\$2,300	\$2,300
	Services/Supplies Total	\$1,469	\$708	\$3,200	\$3,300	\$3,300
Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$2,700	\$2,400	\$2,000	\$2,000	\$2,000
	92315 Veh Repl. ID Chg	\$400	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$3,100	\$2,400	\$2,000	\$2,000	\$2,000
Non-Recurring Charges						
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$800	\$800	\$1,500
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$800	\$800	\$1,500
	EXP Total	\$97,086	\$89,263	\$105,000	\$97,000	\$117,800
6005 Total		\$686	(\$7,137)	\$8,600	\$600	\$21,400
6007 REV	SSWA Support					
Intergovernmental						
	76725 Payments from SSWA	(\$116,484)	(\$121,985)	(\$128,300)	(\$132,100)	(\$148,900)
	Intergovernmental Total	(\$116,484)	(\$121,985)	(\$128,300)	(\$132,100)	(\$148,900)
Intragovernmental						
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
Transfers In						
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$116,484)	(\$121,985)	(\$128,300)	(\$132,100)	(\$148,900)
EXP						
SSWA Support						

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
10 6007	Personnel Services					
	90110 Regular Salary	\$68,809	\$71,455	\$70,500	\$60,800	\$70,900
	90125 Temp Agency	\$0	\$3,580	\$10,000	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	(\$200)	\$0
	90200 Overtime	\$1,256	\$2,548	\$2,500	\$2,500	\$2,500
	90310 PERS Retirement	\$15,347	\$9,146	\$9,500	\$7,100	\$8,700
	90314 PERS UL	\$0	\$2,700	\$3,200	\$3,200	\$3,800
	90320 Health Benefits	\$14,925	\$16,010	\$16,300	\$13,700	\$16,900
	90322 Retiree Health Benefits	\$0	\$248	\$200	\$300	\$300
	90340 Deferred Comp.	\$818	\$818	\$1,100	\$1,100	\$900
	90410 Medicare	\$995	\$1,068	\$1,100	\$900	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$94	\$95	\$100	\$100	\$100
	90425 SDI Reimbursement	\$516	\$388	\$700	\$700	\$600
	90430 Worker's Comp.	\$4,323	\$3,472	\$2,500	\$2,500	\$2,500
	Personnel Services Total	\$107,084	\$111,528	\$117,700	\$92,700	\$108,300
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$158	\$200	\$200	\$200
	Services/Supplies Total	\$0	\$158	\$200	\$200	\$200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,400	\$2,400	\$2,100	\$2,100	\$2,100
	92140 Info Tech ID Chg.	\$7,000	\$7,900	\$8,300	\$8,300	\$9,500
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$28,800	\$28,800
	Interdept'al Charges Total	\$9,400	\$10,300	\$10,400	\$39,200	\$40,400
	EXP Total	\$116,484	\$121,985	\$128,300	\$132,100	\$148,900
6007 Total		(\$0)	(\$0)	\$0	\$0	\$0
6010 BAL		\$0	\$0	\$0	\$0	\$0
	REV					
	Engineering Services					
	Licenses & Permits					
	73220 Encroachment Permit	(\$10,437)	(\$27,408)	(\$15,500)	(\$15,500)	(\$55,200)
	Licenses & Permits Total	(\$10,437)	(\$27,408)	(\$15,500)	(\$15,500)	(\$55,200)
	Service Charges					
	77110 Admin. Fee	(\$3,465)	(\$4,095)	(\$3,800)	(\$3,800)	(\$3,800)
	77120 Sale of Maps/Doc's	(\$11)	(\$50)	\$0	\$0	\$0
	77130 Document Fees	(\$200)	(\$340)	(\$100)	(\$100)	(\$100)
	77350 Engineering Fees	(\$37,856)	(\$180,182)	(\$10,500)	(\$75,000)	(\$76,500)
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$41,531)	(\$184,667)	(\$14,400)	(\$78,900)	(\$80,400)
	Intragovernmental					
	78410 PW Crew Support	(\$54,630)	(\$68,067)	(\$71,000)	(\$40,000)	(\$71,000)
	78420 PW Special Projects	\$0	\$0	\$0	(\$1,500)	\$0
	Intragovernmental Total	(\$54,630)	(\$68,067)	(\$71,000)	(\$41,500)	(\$71,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$10)	(\$261)	\$0	\$0	\$0
	Misc. Revenues Total	(\$10)	(\$261)	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81300 From Park Development	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	REV Total	(\$112,609)	(\$286,403)	(\$106,900)	(\$141,900)	(\$212,600)
	EXP					
	Engineering Services					
	Personnel Services					
	90110 Regular Salary	\$84,149	\$86,386	\$98,700	\$82,600	\$94,800
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$27,341	\$14,552	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	(\$400)	\$2,500
	90200 Overtime	\$2,014	\$2,524	\$2,500	\$2,500	\$2,500
	90310 PERS Retirement	\$18,885	\$13,253	\$14,900	\$10,900	\$14,200

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 6010	90314 PERS UL	\$0	\$10,800	\$12,600	\$12,600	\$15,100
	90320 Health Benefits	\$20,042	\$20,675	\$23,800	\$19,400	\$25,600
	90322 Retiree Health Benefits	\$0	\$99	\$100	\$100	\$100
	90340 Deferred Comp.	\$1,682	\$1,682	\$1,700	\$1,700	\$1,700
	90410 Medicare	\$1,230	\$1,255	\$1,500	\$1,200	\$1,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$121	\$123	\$200	\$200	\$200
	90425 SDI Reimbursement	\$683	\$608	\$1,000	\$1,000	\$900
	90430 Worker's Comp.	\$4,657	\$4,447	\$3,600	\$3,600	\$3,400
Personnel Services Total		\$160,803	\$156,404	\$160,600	\$135,400	\$162,500
Services/Supplies						
91110	Legal Services	\$0	\$0	\$0	\$0	\$0
91120	Engineering Services	\$0	\$0	\$0	\$0	\$0
91140	Other Prof. Services	\$0	\$0	\$0	\$0	\$0
91300	Office Supplies	\$1,064	\$1,113	\$1,200	\$1,200	\$1,200
91302	Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
91304	Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
91305	Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$6,468	\$6,160	\$7,000	\$7,000	\$7,000
91320	Postage	\$1,798	\$902	\$2,000	\$2,000	\$2,000
91325	Printing/Copier Exp.	\$3,669	\$3,928	\$3,400	\$3,400	\$3,400
91330	Advertising	\$505	\$0	\$600	\$600	\$600
91360	Permit/License Fees	\$2,308	\$367	\$600	\$600	\$600
91365	Mileage Reimb.	\$20	\$0	\$200	\$200	\$200
91370	Moving Exp Reimb.	\$0	(\$12)	\$0	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
91435	Field Supplies	\$1,005	\$1,364	\$2,200	\$2,200	\$2,200
91445	Gas/Diesel/Oil	\$1,297	\$1,190	\$1,700	\$1,700	\$1,700
91510	PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
Services/Supplies Total		\$18,134	\$15,011	\$18,900	\$18,900	\$18,900
Interdept'al Charges						
92130	Risk Mgmt ID Chg.	\$4,000	\$3,900	\$3,400	\$3,400	\$3,400
92140	Info Tech ID Chg.	\$10,100	\$11,500	\$10,500	\$10,500	\$12,100
92310	Veh Maint. ID Chg	\$2,100	\$2,700	\$2,000	\$2,000	\$2,000
92315	Veh Repl. ID Chg	\$2,100	\$5,000	\$3,800	\$3,800	\$6,200
92320	New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
Interdept'al Charges Total		\$18,300	\$23,100	\$19,700	\$19,700	\$23,700
Non-Recurring Charges						
93110	Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
93210	Travel & Training	\$72	\$311	\$1,200	\$1,200	\$900
93220	Membership/Dues	\$2,302	\$1,954	\$1,400	\$1,400	\$2,100
93230	Books & Pub's	\$0	\$92	\$100	\$100	\$100
93310	Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
93320	Rate & Fee Studies	\$0	\$400	\$0	\$0	\$0
Non-Recurring Charges Total		\$2,374	\$2,757	\$2,700	\$2,700	\$3,100
Major Capital						
96320	CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
Major Capital Total		\$0	\$0	\$0	\$0	\$0
EXP Total		\$199,612	\$197,273	\$201,900	\$176,700	\$208,200
6010 Total		\$87,003	(\$89,130)	\$95,000	\$34,800	(\$4,400)
6330 REV						
Landscape Maintenance						
Service Charges						
77591	Parking Fees/Rec	(\$23,700)	(\$25,339)	(\$23,000)	(\$23,000)	(\$23,000)
Service Charges Total		(\$23,700)	(\$25,339)	(\$23,000)	(\$23,000)	(\$23,000)
Misc. Revenues						
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
79415	Subrogation Proceeds	\$0	\$0	\$0	(\$4,500)	\$0
Misc. Revenues Total		\$0	\$0	\$0	(\$4,500)	\$0
Transfers In						

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 6330	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81130 From S/W Diversion	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$33,093)	(\$40,383)	(\$41,300)	(\$41,300)	(\$44,300)
	81469 From Suisun City CFD#3	\$0	(\$5,000)	(\$5,200)	(\$5,200)	(\$5,300)
	Transfers In Total	(\$38,093)	(\$50,383)	(\$51,500)	(\$51,500)	(\$54,600)
	REV Total	(\$61,793)	(\$75,722)	(\$74,500)	(\$79,000)	(\$77,600)
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$800	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$5,898	\$0	\$3,800	\$3,800	\$3,800
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$23,002	\$6,595	\$25,500	\$25,500	\$34,300
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$372	\$373	\$400	\$400	\$400
	91525 Water/Sewer Chg.	\$0	\$36,672	\$44,600	\$45,000	\$47,500
	Services/Supplies Total	\$29,273	\$43,640	\$74,300	\$75,500	\$86,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,700	\$2,700	\$2,300	\$2,300	\$2,300
	92310 Veh Maint. ID Chg	\$28,800	\$36,900	\$26,200	\$26,200	\$26,200
	92315 Veh Repl. ID Chg	\$16,600	\$27,700	\$8,900	\$8,900	\$35,300
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$81,050	\$84,438	\$159,400	\$159,400	\$155,400
	Interdept'al Charges Total	\$129,150	\$151,738	\$196,800	\$196,800	\$219,200
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85420 To Lawler Ranch MAD	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
	85430 To Heritage MAD	\$27,900	\$27,900	\$27,900	\$27,900	\$27,900
	85435 To M/B Vista MAD	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900
	85455 To V/H MAD-Zone C	\$97,600	\$97,600	\$89,600	\$89,600	\$89,600
	85460 To Hwy. 12 Landscape	\$0	\$30,000	\$20,000	\$20,000	\$20,000
	Transfers Out Total	\$134,100	\$164,100	\$146,100	\$146,100	\$146,100
	EXP Total	\$292,522	\$359,479	\$417,200	\$418,400	\$451,300
6330 Total		\$230,729	\$283,756	\$342,700	\$339,400	\$373,700
6395 EXP						
	Public Works Crew Costs					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 6395	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
6395 Total		\$0	\$0	\$0	\$0	\$0
8610 REV						
	Recreation					
	Fines/Forfeits					
	74415 Key Deposit/Forfeit	(\$10,313)	\$176	\$0	\$0	\$0
	Fines/Forfeits Total	(\$10,313)	\$176	\$0	\$0	\$0
	Service Charges					
	75220 Room Rentals/Rec	(\$5,094)	(\$4,800)	(\$5,000)	(\$5,000)	(\$6,000)
	75225 Park Concessions	(\$15,152)	(\$10,252)	(\$10,000)	(\$17,900)	(\$14,000)
	75230 Other Rentals	\$0	\$0	(\$1,000)	(\$1,000)	(\$500)
	77510 Rec Program Fees	(\$189,239)	(\$195,557)	(\$200,000)	(\$155,400)	(\$75,300)
	Service Charges Total	(\$209,485)	(\$210,609)	(\$216,000)	(\$179,300)	(\$95,800)
	Misc. Revenues					
	79100 Donations	(\$119)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$553)	(\$275)	(\$500)	(\$500)	(\$500)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$672)	(\$275)	(\$500)	(\$500)	(\$500)
	<i>REV Total</i>	<i>(\$220,470)</i>	<i>(\$210,708)</i>	<i>(\$216,500)</i>	<i>(\$179,800)</i>	<i>(\$96,300)</i>
	EXP					
	Recreation					
	Personnel Services					
	90110 Regular Salary	\$35,280	\$53,392	\$76,700	\$77,000	\$77,700
	90120 Temporary Wages	\$405,426	\$410,162	\$378,200	\$351,000	\$12,800
	90125 Temp Agency	\$0	\$0	\$2,000	\$2,000	\$2,000
	90160 Salary Transfers	(\$316,800)	(\$301,032)	(\$336,300)	(\$259,000)	(\$27,000)
	90200 Overtime	\$4,271	\$2,488	\$4,500	\$4,500	\$4,500
	90310 PERS Retirement	\$47,565	\$39,018	\$26,800	\$33,800	\$12,800
	90314 PERS UL	\$0	\$16,199	\$18,800	\$18,800	\$22,400
	90320 Health Benefits	\$6,544	\$18,036	\$16,200	\$34,800	\$20,600
	90340 Deferred Comp.	\$390	\$1,020	\$1,500	\$2,600	\$1,500
	90410 Medicare	\$6,047	\$6,367	\$3,500	\$6,300	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$2,543	\$2,575	\$1,600	\$2,000	\$0
	90420 Unemployment Ins	\$4,014	\$4,046	\$3,400	\$3,400	\$500
	90425 SDI Reimbursement	\$272	\$407	\$600	\$600	\$700
	90430 Worker's Comp.	\$9,960	\$9,974	\$6,500	\$6,500	\$1,400
	Personnel Services Total	\$205,511	\$262,652	\$204,000	\$284,300	\$131,300
	Services/Supplies					
	91140 Other Prof. Services	\$38,369	\$36,872	\$50,500	\$38,200	\$40,000
	91300 Office Supplies	\$221	\$606	\$600	\$600	\$1,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$5,032	\$5,766	\$5,000	\$5,000	\$5,000
	91320 Postage	\$100	\$0	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$4,511	\$4,989	\$3,900	\$5,000	\$5,000
	91330 Advertising	\$4,804	\$7,342	\$7,000	\$7,000	\$8,000
	91335 Board/Comm. Exp.	\$3,923	\$3,695	\$5,000	\$2,200	\$5,000
	91345 Insurance Expense	\$0	\$0	\$100	\$100	\$100
	91350 Bank Fees/Chgs.	\$1,209	\$1,042	\$800	\$1,200	\$1,200
	91365 Mileage Reimb.	\$0	\$48	\$200	\$200	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$1,610	\$0	\$0	\$0	\$2,000
	91435 Field Supplies	\$17,114	\$15,097	\$16,000	\$12,000	\$10,000
	91440 Auto Parts/Supplies	\$0	\$48	\$500	\$500	\$500
	91445 Gas/Diesel/Oil	\$539	\$305	\$400	\$400	\$400

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		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
10 8610	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$500
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$0	\$47	\$0	\$0	\$0
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$77,433	\$75,857	\$90,500	\$72,900	\$79,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$38,500	\$38,600	\$34,500	\$34,500	\$34,500
	92140 Info Tech ID Chg.	\$12,200	\$13,800	\$12,600	\$12,600	\$14,500
	92310 Veh Maint. ID Chg	\$1,500	\$1,900	\$1,400	\$1,400	\$1,400
	92315 Veh Repl. ID Chg	\$4,100	\$3,200	\$2,400	\$2,400	\$1,800
	92420 PW Crew Support/Fixed	\$3,246	\$3,102	\$2,700	\$2,700	\$2,900
	Interdept'al Charges Total	\$59,546	\$60,602	\$53,600	\$53,600	\$55,100
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$2,710	\$3,000	\$3,000	\$3,000
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93199 Other Minor Cap	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$1,170	\$1,300	\$600	\$2,000
	93220 Membership/Dues	\$256	\$193	\$700	\$1,000	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$256	\$4,073	\$5,000	\$4,600	\$5,800
	Transfers Out					
	85158 To ATOD Grant	\$7,888	\$0	\$0	\$0	\$0
	Transfers Out Total	\$7,888	\$0	\$0	\$0	\$0
	EXP Total	\$350,634	\$403,184	\$353,100	\$415,400	\$271,600
8610 Total		\$130,164	\$192,476	\$136,600	\$235,600	\$175,300
8613 REV	Crystal PM Program					
	Service Charges					
	77510 Rec Program Fees	(\$13,450)	(\$15,205)	(\$15,100)	(\$15,100)	(\$16,000)
	Service Charges Total	(\$13,450)	(\$15,205)	(\$15,100)	(\$15,100)	(\$16,000)
	REV Total	(\$13,450)	(\$15,205)	(\$15,100)	(\$15,100)	(\$16,000)
	EXP					
	Crystal PM Program					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$17,500
	90160 Salary Transfers	\$12,873	\$13,496	\$12,600	\$12,600	\$0
	90310 PERS Retirement	\$0	\$0	\$2,600	\$0	\$1,200
	90410 Medicare	\$0	\$0	\$200	\$0	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$100
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$200
	90430 Worker's Comp.	\$0	\$0	\$200	\$200	\$300
	Personnel Services Total	\$12,873	\$13,496	\$15,600	\$12,800	\$19,600
	EXP Total	\$12,873	\$13,496	\$15,600	\$12,800	\$19,600
8613 Total		(\$577)	(\$1,709)	\$500	(\$2,300)	\$3,600
8614 REV	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	(\$4,434)	(\$4,385)	(\$6,000)	(\$6,000)	(\$7,400)
	Service Charges Total	(\$4,434)	(\$4,385)	(\$6,000)	(\$6,000)	(\$7,400)
	REV Total	(\$4,434)	(\$4,385)	(\$6,000)	(\$6,000)	(\$7,400)
	EXP					
	Crystal AM					

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10 8614	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$5,700
	90160 Salary Transfers	\$5,083	\$4,850	\$5,200	\$5,200	\$0
	90310 PERS Retirement	\$0	\$0	\$600	\$0	\$900
	90410 Medicare	\$0	\$0	\$100	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$100
	90430 Worker's Comp.	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$5,083	\$4,850	\$6,000	\$5,300	\$6,900
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$27,500	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$27,500	\$0	\$0
	EXP Total	\$5,083	\$4,850	\$33,500	\$5,300	\$6,900
8614 Total		\$649	\$465	\$27,500	(\$700)	(\$500)
8615	REV					
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$52,887)	(\$59,076)	(\$57,200)	(\$64,600)	(\$68,500)
	Service Charges Total	(\$52,887)	(\$59,076)	(\$57,200)	(\$64,600)	(\$68,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$52,887)	(\$59,076)	(\$57,200)	(\$64,600)	(\$68,500)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$49,900
	90160 Salary Transfers	\$53,560	\$59,679	\$61,400	\$57,400	\$0
	90310 PERS Retirement	\$0	\$0	\$2,200	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$1,700	\$0	\$0
	90410 Medicare	\$0	\$0	\$800	\$0	\$700
	90416 PARS Retirement	\$0	\$0	\$500	\$500	\$600
	90420 Unemployment Ins	\$0	\$0	\$500	\$500	\$500
	90430 Worker's Comp.	\$0	\$0	\$1,100	\$1,100	\$700
	Personnel Services Total	\$53,560	\$59,679	\$68,200	\$59,500	\$52,400
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$788	\$754	\$700	\$700	\$700
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$788	\$754	\$700	\$700	\$700
	EXP Total	\$54,348	\$60,433	\$68,900	\$60,200	\$53,100
8615 Total		\$1,462	\$1,357	\$11,700	(\$4,400)	(\$15,400)
8616	REV					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	(\$10,560)	(\$160)	\$0	\$0	\$0
	Service Charges Total	(\$10,560)	(\$160)	\$0	\$0	\$0
	REV Total	(\$10,560)	(\$160)	\$0	\$0	\$0
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
10 8616	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	\$6,923	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$6,923	\$0	\$0	\$0	\$0
	EXP Total	\$6,923	\$0	\$0	\$0	\$0
8616 Total		(\$3,637)	(\$160)	\$0	\$0	\$0
8617	REV					
	Crescent Elementary PM					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	(\$50,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$50,000)
	REV Total	\$0	\$0	\$0	\$0	(\$50,000)
	EXP					
	Crescent Elementary PM					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$37,600
	90410 Medicare	\$0	\$0	\$0	\$0	\$500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$500
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$400
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$600
	Personnel Services Total	\$0	\$0	\$0	\$0	\$39,600
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$10,400
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$10,400
	EXP Total	\$0	\$0	\$0	\$0	\$50,000
8617 Total		\$0	\$0	\$0	\$0	\$0
8618	REV					
	Nelson Center Preschool Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	(\$134,700)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$134,700)
	REV Total	\$0	\$0	\$0	\$0	(\$134,700)
	EXP					
	Nelson Center Preschool Program					

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10 8618	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$119,900
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$8,000
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$1,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$700
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$1,100
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$1,800
	Personnel Services Total	\$0	\$0	\$0	\$0	\$133,200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$6,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$6,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$139,200
8618 Total		\$0	\$0	\$0	\$0	\$4,500
8619 REV						
	Teen Leadership Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	(\$55,400)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$55,400)
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	(\$55,400)
	EXP					
	Teen Leadership Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$25,500
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$1,800
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$13,400
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$1,400
	90410 Medicare	\$0	\$0	\$0	\$0	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$100
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$300
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$400
	Personnel Services Total	\$0	\$0	\$0	\$0	\$43,300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$600
	91320 Postage	\$0	\$0	\$0	\$0	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$2,900
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$3,700
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$4,500
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$2,900
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$1,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$8,400
	EXP Total	\$0	\$0	\$0	\$0	\$55,400

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10	8619 Total	\$0	\$0	\$0	\$0	\$0
	8670 EXP					
	Youth Sports					
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$200	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$200	\$0	\$0
	EXP Total	\$0	\$0	\$200	\$0	\$0
	8670 Total	\$0	\$0	\$200	\$0	\$0
	8680 REV					
	Lambrecht Sports Complex Activities					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	75225 Park Concessions	(\$3,854)	\$0	\$0	\$0	(\$5,000)
	77510 Rec Program Fees	(\$1,846)	\$0	\$0	\$0	(\$45,000)
	77520 Tournament Fees	(\$9,280)	\$0	\$0	\$0	(\$2,500)
	Service Charges Total	(\$14,980)	\$0	\$0	\$0	(\$52,500)
	REV Total	(\$14,980)	\$0	\$0	\$0	(\$52,500)
	EXP					
	Lambrecht Sports Complex Activities					
	Personnel Services					
	90110 Regular Salary	\$2,662	\$0	\$0	\$0	\$21,700
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$23,300
	90160 Salary Transfers	\$10,741	\$865	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$595	\$0	\$0	\$0	\$1,600
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$201	\$0	\$0	\$0	\$11,400
	90340 Deferred Comp.	\$39	\$0	\$0	\$0	\$1,200
	90410 Medicare	\$0	\$0	\$0	\$0	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$300
	90420 Unemployment Ins	\$6	\$0	\$0	\$0	\$600
	90425 SDI Reimbursement	\$27	(\$0)	\$0	\$0	\$200
	90430 Worker's Comp.	\$60	\$0	\$0	\$0	\$700
	Personnel Services Total	\$14,331	\$865	\$0	\$0	\$61,400
	Services/Supplies					
	91140 Other Prof. Services	\$370	\$0	\$0	\$0	\$8,500
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$500
	91330 Advertising	\$0	\$0	\$0	\$0	\$800
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$480	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$4,198	\$33	\$0	\$0	\$5,000
	91440 Auto Parts/Supplies	\$36	\$0	\$0	\$0	\$0
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$120	\$10	\$0	\$0	\$200
	91515 PG&E/StLites & Signals	\$4,726	\$0	\$0	\$0	\$7,800
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$9,200
	Services/Supplies Total	\$9,930	\$43	\$0	\$0	\$32,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,400	\$0	\$0	\$0	\$0
	92310 Veh Maint. ID Chg	\$500	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$25,237	\$258	\$200	\$200	\$25,200
	Interdept'al Charges Total	\$27,137	\$258	\$200	\$200	\$25,200
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$500

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
10 8680	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$500
	<i>EXP Total</i>	\$51,398	\$1,165	\$200	\$200	\$119,100
8680 Total		\$36,418	\$1,165	\$200	\$200	\$66,600
8732 REV						
	Library Maintenance					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Library Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$1,000	\$1,000	\$1,000
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$2,875	\$3,000	\$3,000	\$3,200
	Services/Supplies Total	\$0	\$2,875	\$4,000	\$4,000	\$4,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,723	\$431	\$300	\$300	\$300
	Interdept'al Charges Total	\$2,723	\$431	\$300	\$300	\$300
	EXP Total	\$2,723	\$3,306	\$4,300	\$4,300	\$4,500
8732 Total		\$2,723	\$3,306	\$4,300	\$4,300	\$4,500
8750 REV						
	Community Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$113,342)	(\$135,557)	(\$120,700)	(\$130,000)	(\$153,000)
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$113,342)	(\$135,557)	(\$120,700)	(\$130,000)	(\$153,000)
	Intragovernmental					
	78420 PW Special Projects	\$0	(\$44)	\$0	\$0	\$0
	Intragovernmental Total	\$0	(\$44)	\$0	\$0	\$0
	Misc. Revenues					
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$113,342)	(\$135,601)	(\$120,700)	(\$130,000)	(\$153,000)
	EXP					
	Community Center Operations					
	Personnel Services					
	90110 Regular Salary	\$39,428	\$52,963	\$71,600	\$44,100	\$107,200
	90120 Temporary Wages	\$12,530	\$10,646	\$12,500	\$0	\$44,700
	90160 Salary Transfers	\$88,469	\$92,206	\$111,700	\$150,600	\$0
	90200 Overtime	\$426	\$420	\$500	\$500	\$500
	90310 PERS Retirement	\$8,764	\$8,753	\$20,600	\$7,500	\$16,700
	90314 PERS UL	\$0	\$4,100	\$4,600	\$4,600	\$5,500
	90320 Health Benefits	\$9,751	\$11,899	\$24,900	\$12,700	\$29,400
	90340 Deferred Comp.	\$351	\$831	\$1,400	\$1,400	\$2,600
	90410 Medicare	\$403	\$527	\$1,800	\$600	\$2,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$163	\$138	\$300	\$300	\$400
	90420 Unemployment Ins	\$124	\$142	\$500	\$500	\$800
	90425 SDI Reimbursement	\$241	\$363	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,168	\$1,363	\$2,800	\$2,800	\$2,400
	Personnel Services Total	\$161,818	\$184,351	\$253,800	\$226,200	\$213,100
	Services/Supplies					
	91140 Other Prof. Services	\$5,448	\$6,957	\$7,000	\$8,500	\$8,500
	91310 Phone Service/Internet	\$757	\$779	\$1,100	\$1,100	\$1,100

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
10 8750	91325 Printing/Copier Exp.	\$0	(\$616)	\$0	\$0	\$0	
	91330 Advertising	\$129	\$580	\$1,500	\$1,000	\$1,000	
	91345 Insurance Expense	\$5,792	\$3,267	\$5,000	\$0	\$5,000	
	91415 Contract Srvc/Bldg.	\$2,619	\$2,597	\$2,700	\$18,700	\$36,300	
	91430 Contract Srvc/Equip	\$0	\$0	\$300	\$300	\$1,500	
	91431 Contract Srvc/Other	\$2,771	\$1,130	\$1,500	\$1,500	\$1,500	
	91435 Field Supplies	\$1,470	\$3,267	\$3,500	\$2,000	\$4,000	
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500	
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
	91510 PG&E/Gas & Electric	\$38,808	\$39,918	\$40,000	\$40,000	\$43,100	
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0	
	91525 Water/Sewer Chg.	\$0	\$1,532	\$1,700	\$1,700	\$1,800	
	Services/Supplies Total	\$57,796	\$59,410	\$64,800	\$75,300	\$104,300	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,400	\$3,000	\$3,000	\$3,000	
	92420 PW Crew Support/Fixed	\$419	\$345	\$0	\$0	\$0	
	Interdept'al Charges Total	\$3,819	\$3,745	\$3,000	\$3,000	\$3,000	
	Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$0	\$4,290	\$0	\$0	\$0	
	93199 Other Minor Cap	\$0	\$0	\$0	\$0	\$4,000	
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0	
93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$0	\$4,290	\$0	\$0	\$4,000		
EXP Total	\$223,432	\$251,795	\$321,600	\$304,500	\$324,400		
8750 Total	\$110,090	\$116,195	\$200,900	\$174,500	\$171,400		
8760 REV							
Senior Center Operations							
Service Charges							
75220 Room Rentals/Rec	(\$27,451)	(\$25,111)	(\$25,000)	(\$25,000)	(\$25,000)		
77510 Rec Program Fees	(\$9,137)	(\$7,678)	(\$10,000)	(\$10,000)	(\$12,000)		
Service Charges Total	(\$36,588)	(\$32,789)	(\$35,000)	(\$35,000)	(\$37,000)		
Misc. Revenues							
79100 Donations	(\$4,997)	(\$4,667)	(\$5,000)	(\$700)	(\$1,000)		
Misc. Revenues Total	(\$4,997)	(\$4,667)	(\$5,000)	(\$700)	(\$1,000)		
REV Total	(\$41,584)	(\$37,456)	(\$40,000)	(\$35,700)	(\$38,000)		
EXP							
Senior Center Operations							
Personnel Services							
90110 Regular Salary	\$49,999	\$56,203	\$67,100	\$67,900	\$69,800		
90120 Temporary Wages	\$5,030	\$4,281	\$5,500	\$0	\$19,700		
90160 Salary Transfers	\$25,613	\$26,361	\$33,700	\$33,700	\$0		
90200 Overtime	\$0	\$0	\$500	\$500	\$500		
90310 PERS Retirement	\$11,012	\$9,200	\$14,300	\$11,400	\$14,500		
90314 PERS UL	\$0	\$4,500	\$5,200	\$5,200	\$6,200		
90320 Health Benefits	\$9,573	\$10,479	\$18,500	\$13,300	\$18,200		
90340 Deferred Comp.	\$910	\$1,099	\$1,400	\$1,400	\$1,500		
90410 Medicare	\$798	\$880	\$1,300	\$1,000	\$1,400		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$65	\$56	\$0	\$0	\$0		
90420 Unemployment Ins	\$129	\$140	\$200	\$200	\$400		
90425 SDI Reimbursement	(\$7)	\$44	\$200	\$200	\$200		
90430 Worker's Comp.	\$1,221	\$1,280	\$1,500	\$1,500	\$1,400		
Personnel Services Total	\$104,343	\$114,521	\$149,400	\$136,300	\$133,800		
Services/Supplies							
91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0		
91300 Office Supplies	\$231	\$0	\$500	\$0	\$300		
91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0		
91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0		
91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0		
91310 Phone Service/Internet	\$811	\$867	\$800	\$800	\$800		
91320 Postage	\$0	\$0	\$100	\$100	\$100		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
10 8760	91325 Printing/Copier Exp.	\$282	\$0	\$500	\$0	\$300
	91330 Advertising	\$1,050	\$1,100	\$1,000	\$1,100	\$1,100
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$100	\$100	\$100
	91415 Contract Srvc/Bldg.	\$1,400	\$310	\$700	\$700	\$700
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$250	\$0	\$300	\$300	\$3,000
	91435 Field Supplies	\$8,677	\$10,449	\$10,200	\$5,200	\$5,200
	91510 PG&E/Gas & Electric	\$13,651	\$15,454	\$15,000	\$15,000	\$16,100
	Services/Supplies Total	\$26,352	\$28,180	\$29,200	\$23,300	\$27,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,400	\$3,400	\$3,000	\$3,000	\$3,000
	92140 Info Tech ID Chg.	\$3,300	\$3,700	\$3,400	\$3,400	\$3,900
	92420 PW Crew Support/Fixed	\$12,042	\$10,253	\$13,100	\$13,100	\$14,000
	Interdept'al Charges Total	\$18,742	\$17,353	\$19,500	\$19,500	\$20,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$2,000	\$7,000	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$54	\$100	\$0	\$200
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$200
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$54	\$2,100	\$7,000	\$400
	EXP Total	\$149,437	\$160,108	\$200,200	\$186,100	\$182,800
8760 Total		\$107,853	\$122,652	\$160,200	\$150,400	\$144,800
9886 REV	Gateway Signage/Way-Finding System					
	Transfers In					
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9886 Total		\$0	\$0	\$0	\$0	\$0
9963 REV	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9963 Total		\$0	\$0	\$0	\$0	\$0
General Fund Total		(\$2,669,429)	(\$3,757,360)	\$91,400	(\$3,752,000)	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
25	Asset Forfeiture Fund					
	BAL	(\$10,419)	\$0	(\$19,600)	(\$20,100)	(\$13,900)
0	Total	(\$10,419)	\$0	(\$19,600)	(\$20,100)	(\$13,900)
2365	REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	(\$1,278)	(\$16,161)	(\$1,200)	(\$3,900)	\$0
	Fines/Forfeits Total	(\$1,278)	(\$16,161)	(\$1,200)	(\$3,900)	\$0
	Use of Money					
	75110 Interest Earnings	(\$31)	(\$260)	\$0	\$0	\$0
	Use of Money Total	(\$31)	(\$260)	\$0	\$0	\$0
	REV Total	(\$1,308)	(\$16,420)	(\$1,200)	(\$3,900)	\$0
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$560	\$1,000	\$500	\$0
	93410 Oper. Contingency	\$7,440	\$0	\$10,200	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$9,600	\$9,600	\$0
	Non-Recurring Charges Total	\$7,440	\$560	\$20,800	\$10,100	\$0
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$7,440	\$560	\$20,800	\$10,100	\$0
2365 Total		\$6,132	(\$15,860)	\$19,600	\$6,200	\$0
	Asset Forfeiture Fund Total	(\$4,287)	(\$15,860)	\$0	(\$13,900)	(\$13,900)
26	Police Donations Fund					
	BAL	(\$18,536)	\$0	(\$9,300)	(\$7,000)	(\$7,000)
0	Total	(\$18,536)	\$0	(\$9,300)	(\$7,000)	(\$7,000)
2367	REV					
	Police Cadet Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	(\$1,500)	(\$5,000)	\$0	(\$5,000)
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$1,500)	(\$5,000)	\$0	(\$5,000)
	REV Total	\$0	(\$1,500)	(\$5,000)	\$0	(\$5,000)
	EXP					
	Police Cadet Program					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$5,000	\$0	\$5,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$5,000	\$0	\$5,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
26	2367 Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$5,000	\$0	\$5,000
	2367 Total	\$0	(\$1,500)	\$0	\$0	\$0
	2368 REV					
	Police Equipment/Donations					
	Use of Money					
	75110 Interest Earnings	(\$95)	(\$88)	\$0	\$0	\$0
	Use of Money Total	(\$95)	(\$88)	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$11,500)	(\$4,445)	(\$6,000)	(\$1,800)	(\$6,000)
	Misc. Revenues Total	(\$11,500)	(\$4,445)	(\$6,000)	(\$1,800)	(\$6,000)
	REV Total	(\$11,595)	(\$4,533)	(\$6,000)	(\$1,800)	(\$6,000)
	EXP					
	Police Equipment/Donations					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$1,427	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$1,859	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,859	\$1,427	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$8,000	\$1,469	\$1,500	\$0	\$0
	93140 Major Fac. Repairs	\$12,867	\$3,227	\$2,600	\$1,000	\$1,000
	93410 Oper. Contingency	\$0	\$0	\$11,200	\$0	\$0
	Non-Recurring Charges Total	\$20,867	\$4,696	\$15,300	\$1,000	\$1,000
	EXP Total	\$22,726	\$6,124	\$15,300	\$1,000	\$1,000
	2368 Total	\$11,131	\$1,591	\$9,300	(\$800)	(\$5,000)
	Police Donations Fund Total	(\$7,405)	\$91	\$0	(\$7,800)	(\$12,000)
50	Fourth of July Celebration Fund					
	BAL	(\$75,499)	\$0	(\$65,900)	(\$64,100)	(\$48,100)
	0 Total	(\$75,499)	\$0	(\$65,900)	(\$64,100)	(\$48,100)
	8815 REV					
	Fourth of July Festivities					
	Service Charges					
	75210 Rents/Royalties	(\$9,129)	\$0	\$0	(\$300)	(\$300)
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	75235 Fireworks Concession	(\$55,831)	(\$59,263)	(\$55,800)	(\$46,100)	(\$47,000)
	75245 Premier Event Sponsorship	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges Total	(\$68,460)	(\$62,763)	(\$59,300)	(\$49,900)	(\$50,800)
	Misc. Revenues					
	79100 Donations	(\$193)	\$0	\$0	(\$200)	(\$200)
	Misc. Revenues Total	(\$193)	\$0	\$0	(\$200)	(\$200)
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$68,653)	(\$62,763)	(\$59,300)	(\$50,100)	(\$51,000)
	EXP					
	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$1,717	\$2,081	\$0	\$6,800	\$0
	90160 Salary Transfers	\$16,999	\$14,672	\$20,100	\$16,100	\$1,300
	90200 Overtime	\$0	\$0	\$0	\$4,400	\$4,400
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
50 8815	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0	
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0	
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0	
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0	
	Personnel Services Total	\$18,716	\$16,753	\$20,100	\$27,300	\$5,700	
	Services/Supplies						
	91140 Other Prof. Services	\$6,270	\$8,135	\$6,900	\$7,500	\$7,750	
	91225 Reimb/Other Cities	\$0	\$0	\$1,000	\$700	\$1,000	
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0	
	91330 Advertising	\$0	\$0	\$0	\$300	\$750	
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0	
	91360 Permit/License Fees	\$1,692	\$1,114	\$800	\$1,100	\$1,200	
	91431 Contract Srvc/Other	\$15,400	\$16,322	\$15,900	\$13,900	\$16,500	
	91435 Field Supplies	\$1,728	\$2,836	\$1,900	\$2,800	\$2,500	
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
91460 Volunteer Support	\$0	\$0	\$0	\$0	\$0		
91465 Lease/Rental Charges	\$9,273	\$9,820	\$11,600	\$12,500	\$8,000		
Services/Supplies Total	\$34,363	\$38,226	\$38,100	\$38,800	\$37,700		
Non-Recurring Charges							
93210 Travel & Training	\$260	\$0	\$0	\$0	\$0		
93330 Mktg & Promotions	\$0	\$213	\$500	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$21,600	\$0	\$21,600		
Non-Recurring Charges Total	\$260	\$213	\$22,100	\$0	\$21,600		
Reserves							
98100 General Contingency	\$0	\$0	\$44,900	\$0	\$34,100		
Reserves Total	\$0	\$0	\$44,900	\$0	\$34,100		
Transfers Out							
85052 To Other Events	\$0	\$32,252	\$0	\$0	\$0		
85903 To SA/Housing	\$0	\$2,000	\$0	\$0	\$0		
Transfers Out Total	\$0	\$34,252	\$0	\$0	\$0		
EXP Total	\$53,339	\$89,444	\$125,200	\$66,100	\$99,100		
8815 Total	(\$15,314)	\$26,681	\$65,900	\$16,000	\$48,100		
8816 REV							
Christmas Celebration							
Misc. Revenues							
79100 Donations	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0		
REV Total	\$0	\$0	\$0	\$0	\$0		
EXP							
Christmas Celebration							
Personnel Services							
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0		
90320 Health Benefits	\$0	\$0	\$0	\$0	\$0		
Personnel Services Total	\$0	\$0	\$0	\$0	\$0		
Services/Supplies							
91320 Postage	\$0	\$0	\$0	\$0	\$0		
91330 Advertising	\$0	\$0	\$0	\$0	\$0		
91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0		
91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0		
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0		
91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$0	\$0	\$0	\$0	\$0		
Interdept'al Charges							
92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0		
Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges							
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0		
Reserves							
98100 General Contingency	\$0	\$0	\$0	\$0	\$0		
Reserves Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$0	\$0	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
50	8816					
	8816 Total	\$0	\$0	\$0	\$0	\$0
	8817 REV					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85050 To Events	\$0	\$0	\$0	\$0	\$0
	85052 To Other Events	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	8817 Total	\$0	\$0	\$0	\$0	\$0
	8819 REV					
	Fireworks Sales Enforcement					
	Service Charges					
	77720 0	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Fireworks Sales Enforcement					
	Transfers Out					
	85053 To Other Events	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	8819 Total	\$0	\$0	\$0	\$0	\$0
	Fourth of July Celebration Fund Total	(\$90,813)	\$26,681	\$0	(\$48,100)	\$0
51	Christmas Event Fund					
	BAL	(\$8,836)	\$0	(\$18,300)	(\$8,500)	(\$9,000)
	0 Total	(\$8,836)	\$0	(\$18,300)	(\$8,500)	(\$9,000)

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
51	8816 REV					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$14,241)	(\$17,400)	\$0	(\$8,000)	(\$8,000)
	Misc. Revenues Total	(\$14,241)	(\$17,400)	\$0	(\$8,000)	(\$8,000)
	Transfers In					
	81052 From Other Events Fund	\$0	\$0	(\$13,300)	(\$13,300)	\$0
	Transfers In Total	\$0	\$0	(\$13,300)	(\$13,300)	\$0
	REV Total	(\$14,241)	(\$17,400)	(\$13,300)	(\$21,300)	(\$8,000)
	EXP					
	Christmas Celebration					
	Personnel Services					
	90125 Temp Agency	\$806	\$1,615	\$0	\$600	\$0
	90160 Salary Transfers	\$9,197	\$11,649	\$8,800	\$15,900	\$8,800
	Personnel Services Total	\$10,003	\$13,264	\$8,800	\$16,500	\$8,800
	Services/Supplies					
	91431 Contract Srvc/Other	\$2,629	\$1,550	\$2,200	\$3,000	\$6,000
	91435 Field Supplies	\$598	\$1,446	\$1,200	\$600	\$1,000
	91465 Lease/Rental Charges	\$1,011	\$1,498	\$1,200	\$700	\$1,200
	Services/Supplies Total	\$4,238	\$4,495	\$4,600	\$4,300	\$8,200
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$18,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$18,200	\$0	\$0
	EXP Total	\$14,241	\$17,758	\$31,600	\$20,800	\$17,000
	8816 Total	\$0	\$358	\$18,300	(\$500)	\$9,000
	Christmas Event Fund Total	(\$8,836)	\$358	\$0	(\$9,000)	\$0
52	Other Events Fund					
0	BAL	(\$83,334)	\$0	(\$27,700)	(\$41,800)	(\$38,300)
0	Total	(\$83,334)	\$0	(\$27,700)	(\$41,800)	(\$38,300)
8817	REV					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$9,090)	(\$8,000)	(\$11,100)	(\$11,100)
	Service Charges Total	\$0	(\$9,090)	(\$8,000)	(\$11,100)	(\$11,100)
	Misc. Revenues					
	79100 Donations	(\$13,100)	\$0	(\$5,000)	(\$5,000)	(\$7,000)
	79410 Other Misc. Rev.	(\$23)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$13,123)	\$0	(\$5,000)	(\$5,000)	(\$7,000)
	Transfers In					
	81050 From Events	\$0	(\$32,252)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$32,252)	\$0	\$0	\$0
	REV Total	(\$13,123)	(\$41,342)	(\$13,000)	(\$16,100)	(\$18,100)
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$673	\$889	\$0	\$900	\$0
	Personnel Services Total	\$673	\$889	\$0	\$900	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$4,500	\$5,135	\$4,700	\$400	\$4,500
	91230 Reimb/Other Govt.	\$2,500	\$0	\$0	\$0	\$0
	91320 Postage	\$74	\$70	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$72	\$219	\$0	\$100	\$100
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
52 8817	91431 Contract Srvc/Other	\$0	\$150	\$4,500	\$4,500	\$8,000
	91435 Field Supplies	\$113	\$0	\$300	\$300	\$300
	91465 Lease/Rental Charges	\$647	\$4,284	\$0	\$100	\$100
	Services/Supplies Total	\$7,906	\$9,857	\$9,500	\$5,400	\$13,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$17,900	\$0	\$43,400
	93915 Prior Year Expense	\$2,237	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,237	\$0	\$17,900	\$0	\$43,400
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85051 To Christmas Event Fund	\$0	\$0	\$13,300	\$13,300	\$0
	Transfers Out Total	\$0	\$0	\$13,300	\$13,300	\$0
	EXP Total	\$10,817	\$10,746	\$40,700	\$19,600	\$56,400
8817 Total		(\$2,306)	(\$30,595)	\$27,700	\$3,500	\$38,300
Other Events Fund Total		(\$85,640)	(\$30,595)	\$0	(\$38,300)	\$0
53	Fireworks Sales Enforcement Fund					
0	BAL	(\$22,648)	\$0	(\$16,100)	(\$18,200)	(\$24,400)
0 Total		(\$22,648)	\$0	(\$16,100)	(\$18,200)	(\$24,400)
8819	REV					
	Fireworks Sales Enforcement					
	Service Charges					
	75210 Rents/Royalties	(\$15,031)	(\$15,955)	\$0	\$0	\$0
	75240 Fireworks Enforcement	\$0	\$0	(\$16,000)	(\$17,700)	(\$17,700)
	Service Charges Total	(\$15,031)	(\$15,955)	(\$16,000)	(\$17,700)	(\$17,700)
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$15,031)	(\$15,955)	(\$16,000)	(\$17,700)	(\$17,700)
	EXP					
	Fireworks Sales Enforcement					
	Personnel Services					
	90120 Temporary Wages	\$380	\$1,764	\$1,100	\$0	\$1,100
	90160 Salary Transfers	\$8,902	\$12,311	\$14,900	\$3,500	\$14,900
	90200 Overtime	\$5,370	\$6,750	\$4,300	\$3,500	\$4,300
	Personnel Services Total	\$14,651	\$20,825	\$20,300	\$7,000	\$20,300
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$4,500	\$4,500	\$4,500
	Services/Supplies Total	\$0	\$0	\$4,500	\$4,500	\$4,500
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$7,300	\$0	\$17,300
	Non-Recurring Charges Total	\$0	\$0	\$7,300	\$0	\$17,300
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$14,651	\$20,825	\$32,100	\$11,500	\$42,100
8819 Total		(\$380)	\$4,869	\$16,100	(\$6,200)	\$24,400
Fireworks Sales Enforcement Fund Total		(\$23,028)	\$4,869	\$0	(\$24,400)	\$0
55	Community Garden Fund					
0	BAL	(\$1,992)	\$0	(\$2,800)	(\$2,900)	(\$2,900)
0 Total		(\$1,992)	\$0	(\$2,800)	(\$2,900)	(\$2,900)

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
55 8820	REV					
	Community Garden					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$520)	(\$400)	\$0	\$0	\$0
	Misc. Revenues Total	(\$520)	(\$400)	\$0	\$0	\$0
	REV Total	(\$520)	(\$400)	\$0	\$0	\$0
	EXP					
	Community Garden					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$2,800	\$0	\$2,900
	Non-Recurring Charges Total	\$0	\$0	\$2,800	\$0	\$2,900
	EXP Total	\$0	\$0	\$2,800	\$0	\$2,900
8820	Total	(\$520)	(\$400)	\$2,800	\$0	\$2,900
	Community Garden Fund Total	(\$2,512)	(\$400)	\$0	(\$2,900)	\$0
105	Gas Tax Fund					
0	BAL	(\$409,680)	\$0	(\$179,300)	(\$208,200)	(\$124,800)
0	Total	(\$409,680)	\$0	(\$179,300)	(\$208,200)	(\$124,800)
6320	BAL	(\$7,433)	\$0	\$0	\$0	\$0
	REV					
	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$2,158)	(\$2,321)	(\$500)	(\$500)	(\$500)
	Use of Money Total	(\$2,158)	(\$2,321)	(\$500)	(\$500)	(\$500)
	Intergovernmental					
	76120 Gas Tax/2105	(\$156,876)	(\$162,192)	(\$180,400)	(\$180,400)	(\$169,100)
	76122 Gas Tax/2106	(\$106,963)	(\$108,985)	(\$92,900)	(\$92,900)	(\$106,900)
	76124 Gas Tax/2107	(\$200,772)	(\$211,196)	(\$250,500)	(\$250,500)	(\$218,400)
	76126 Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	76128 Gas Tax/2103	(\$268,107)	(\$148,396)	(\$68,100)	(\$68,100)	(\$116,500)
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	(\$33,300)
	76129 Road Maintenance Rehab Account	\$0	\$0	\$0	\$0	(\$167,800)
	Intergovernmental Total	(\$738,718)	(\$636,769)	(\$597,900)	(\$597,900)	(\$818,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$70,200)
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	(\$177,657)	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$77,500)	(\$65,800)	(\$73,500)	(\$48,000)	(\$48,000)
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$77,500)	(\$243,457)	(\$73,500)	(\$48,000)	(\$118,200)
	REV Total	(\$818,376)	(\$882,547)	(\$671,900)	(\$646,400)	(\$936,700)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$82,475	\$85,435	\$88,700	\$78,800	\$79,500

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
105 6320	90125 Temp Agency	\$6,140	\$17,924	\$22,600	\$22,600	\$22,600
	90160 Salary Transfers	\$0	\$0	\$0	(\$100)	\$0
	90200 Overtime	\$1,282	\$2,648	\$1,000	\$1,000	\$1,000
	90310 PERS Retirement	\$18,377	\$11,467	\$12,200	\$9,700	\$10,500
	90314 PERS UL	\$0	\$3,500	\$4,000	\$4,000	\$4,800
	90320 Health Benefits	\$18,529	\$19,549	\$20,800	\$18,000	\$19,200
	90322 Retiree Health Benefits	\$0	\$248	\$200	\$300	\$300
	90340 Deferred Comp.	\$1,013	\$1,013	\$1,300	\$1,300	\$1,000
	90410 Medicare	\$1,190	\$1,266	\$1,400	\$1,100	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$123	\$124	\$200	\$200	\$200
	90425 SDI Reimbursement	\$555	\$427	\$700	\$700	\$600
	90430 Worker's Comp.	\$4,790	\$3,929	\$3,000	\$3,000	\$2,600
	Personnel Services Total	\$134,475	\$147,530	\$156,100	\$140,600	\$143,500
Services/Supplies						
91110 Legal Services	\$0	\$60	\$0	\$0	\$0	
91130 Financial Auditors	\$0	\$0	\$1,500	\$0	\$0	
91140 Other Prof. Services	\$1,474	\$1,519	\$1,500	\$1,900	\$1,800	
91300 Office Supplies	\$0	\$0	\$0	\$0	\$0	
91310 Phone Service/Internet	\$0	\$158	\$0	\$100	\$100	
91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0	
91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
91410 Contract Srvc/Infrastuc.	\$1,639	\$0	\$0	\$0	\$0	
91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0	
91431 Contract Srvc/Other	\$24,263	\$25,026	\$29,800	\$9,000	\$29,800	
91435 Field Supplies	\$62,975	\$75,898	\$60,100	\$57,900	\$93,900	
91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0	
91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
91450 Graffiti/Vandalism Exp	\$2,997	\$2,267	\$2,000	\$1,400	\$1,400	
91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0	
91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0	
91510 PG&E/Gas & Electric	\$361	\$473	\$900	\$900	\$1,000	
91515 PG&E/StLites & Signals	\$86,889	\$88,620	\$95,700	\$85,000	\$91,500	
Services/Supplies Total	\$180,598	\$194,020	\$191,500	\$156,200	\$219,500	
Interdept'al Charges						
92130 Risk Mgmt ID Chg.	\$27,000	\$31,000	\$46,100	\$46,100	\$46,100	
92210 Cost Alloc ID Chg	\$41,700	\$41,700	\$23,200	\$23,100	\$23,100	
92310 Veh Maint. ID Chg	\$102,700	\$133,000	\$95,900	\$95,900	\$95,900	
92315 Veh Repl. ID Chg	\$26,700	\$33,600	\$25,100	\$25,100	\$31,300	
92320 New Veh. Acq/ID Chg	\$34,300	\$0	\$0	\$0	\$0	
92420 PW Crew Support/Fixed	\$325,769	\$317,763	\$270,100	\$218,000	\$277,000	
Interdept'al Charges Total	\$558,169	\$557,063	\$460,400	\$408,200	\$473,400	
Non-Recurring Charges						
93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0	
93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0	
93210 Travel & Training	\$0	\$245	\$0	\$0	\$0	
93220 Membership/Dues	\$17,306	\$25,129	\$25,100	\$18,800	\$18,800	
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0	
93410 Oper. Contingency	\$0	\$0	\$8,500	\$0	\$0	
93910 Other Non-Recurr.	\$0	\$4,566	\$0	\$0	\$0	
Non-Recurring Charges Total	\$17,306	\$29,940	\$33,600	\$18,800	\$18,800	
Major Capital						
96310 CIP Construction	\$0	\$0	\$0	\$0	\$0	
Major Capital Total	\$0	\$0	\$0	\$0	\$0	
Transfers Out						
85000 Transfers Out/Other	\$0	\$0	\$0	\$0	\$0	
85010 To General Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
85106 To Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0	
85115 To Transportation CIP	\$39,354	\$31,964	\$32,500	\$0	\$200,300	
85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0	
85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0	
85750 To Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$45,354	\$37,964	\$38,500	\$6,000	\$206,300	
EXP Total	\$935,901	\$966,518	\$880,100	\$729,800	\$1,061,500	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
105	6320					
	6320 Total	\$110,092	\$83,970	\$208,200	\$83,400	\$124,800
	Gas Tax Fund Total	(\$299,588)	\$83,970	\$28,900	(\$124,800)	\$0
115	Transportation Capital Projects Fund					
0	BAL	(\$181,825)	\$0	\$0	(\$244,700)	(\$247,800)
0	Total	(\$181,825)	\$0	\$0	(\$244,700)	(\$247,800)
9905	REV					
	PW/SSWA Street Work					
	Intergovernmental					
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	PW/SSWA Street Work					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85116 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9905	Total	\$0	\$0	\$0	\$0	\$0
9906	REV					
	Annual Street Repair Program					
	Intergovernmental					
	76522 TDA-Art 8	\$0	\$0	\$0	\$0	\$0
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76532 RAC Chip Seal Grant	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$328,500)
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	(\$167,800)
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$496,300)
	REV Total	\$0	\$0	\$0	\$0	(\$496,300)
	EXP					
	Annual Street Repair Program					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
115 9906	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$43,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$426,300
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$27,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$496,300
	Transfers Out					
	85105 To Gas Tax Fund	\$0	\$177,657	\$0	\$0	\$0
	85115 To Transportation CIP	\$4,109	\$0	\$0	\$0	\$0
	Transfers Out Total	\$4,109	\$177,657	\$0	\$0	\$0
	EXP Total	\$4,109	\$177,657	\$0	\$0	\$496,300
9906 Total	\$4,109	\$177,657	\$0	\$0	\$0	
9907 REV						
Driftwood SR2S						
Intergovernmental						
76520 TDA-Art 3	\$0	\$0	(\$128,700)	\$0	(\$128,700)	
76524 Traffic Gr/TFCA	\$0	\$0	(\$108,100)	\$0	(\$108,100)	
76540 OBAG	\$0	\$0	(\$439,000)	(\$9,900)	(\$429,000)	
76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Total	\$0	\$0	(\$675,800)	(\$9,900)	(\$665,800)	
Transfers In						
81115 From Transportation CIP	\$0	(\$16)	\$0	\$0	\$0	
81120 From OSSIP Fund	\$0	(\$50,000)	\$0	\$0	\$0	
81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0	
81459 From V/H MAD-Zone F	\$0	\$0	\$0	\$0	\$0	
Transfers In Total	\$0	(\$50,016)	\$0	\$0	\$0	
REV Total	\$0	(\$50,016)	(\$675,800)	(\$9,900)	(\$665,800)	
EXP						
Driftwood SR2S						
Personnel Services						
90125 Temp Agency	\$0	\$0	\$0	\$0	\$0	
Personnel Services Total	\$0	\$0	\$0	\$0	\$0	
Major Capital						
96210 Capital Design	\$0	\$46,333	\$3,700	\$1,800	\$0	
96310 CIP Construction	\$0	\$4,320	\$557,500	\$1,000	\$556,500	
96315 CIP/In-house Lbr Chg	\$0	\$2,499	\$32,000	\$2,500	\$28,000	
96320 CIP/Construction Mgmt.	\$0	\$0	\$3,000	\$0	\$3,000	
96900 CIP Contingency	\$0	\$0	\$76,500	\$0	\$78,300	
Major Capital Total	\$0	\$53,152	\$672,700	\$5,300	\$665,800	
EXP Total	\$0	\$53,152	\$672,700	\$5,300	\$665,800	
9907 Total	\$0	\$3,136	(\$3,100)	(\$4,600)	\$0	
9921 REV						
Petersen Road Widening						
Transfers In						
81120 From OSSIP Fund	\$0	(\$289,100)	(\$198,700)	(\$198,700)	\$0	
Transfers In Total	\$0	(\$289,100)	(\$198,700)	(\$198,700)	\$0	
REV Total	\$0	(\$289,100)	(\$198,700)	(\$198,700)	\$0	
EXP						
Petersen Road Widening						
Major Capital						
96210 Capital Design	\$0	\$40,773	\$0	\$0	\$0	
96310 CIP Construction	\$0	\$535	\$446,500	\$446,500	\$0	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
115 9921	Major Capital Total	\$0	\$41,308	\$446,500	\$446,500	\$0
	<i>EXP Total</i>	\$0	\$41,308	\$446,500	\$446,500	\$0
9921 Total		\$0	(\$247,792)	\$247,800	\$247,800	\$0
9957 REV						
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$4,109	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$4,109	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	(\$4,109)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$4,109)	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Grizzly Island Trail					
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9957 Total		\$0	\$0	\$0	\$0	\$0
9963 REV						
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$48,926)	(\$45,500)	(\$80,600)	(\$91,900)	(\$27,800)
	Transfers In Total	(\$48,926)	(\$45,500)	(\$80,600)	(\$91,900)	(\$27,800)
	REV Total	(\$48,926)	(\$45,500)	(\$80,600)	(\$91,900)	(\$27,800)
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Services/Supplies					
	91110 Legal Services	\$60	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$60	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$100	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$100	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$3,610	\$18,749	\$0	\$100	\$0
	96210 Capital Design	\$24,561	\$25,805	\$75,600	\$90,000	\$26,800
	96315 CIP/In-house Lbr Chg	\$17,125	\$889	\$5,000	\$2,000	\$1,000
	96520 CIP/Legal Costs	\$3,570	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
115 9963	Major Capital Total	\$48,866	\$45,442	\$80,600	\$92,100	\$27,800
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$48,926</i>	<i>\$45,442</i>	<i>\$80,600</i>	<i>\$92,200</i>	<i>\$27,800</i>
9963 Total		\$0	(\$58)	\$0	\$300	\$0
9973 REV						
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	(\$39,354)	(\$31,964)	(\$32,500)	\$0	(\$32,500)
	Transfers In Total	(\$39,354)	(\$31,964)	(\$32,500)	\$0	(\$32,500)
	<i>REV Total</i>	<i>(\$39,354)</i>	<i>(\$31,964)</i>	<i>(\$32,500)</i>	<i>\$0</i>	<i>(\$32,500)</i>
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	\$39,354	\$31,964	\$32,500	\$0	\$32,500
	Major Capital Total	\$39,354	\$31,964	\$32,500	\$0	\$32,500
	<i>EXP Total</i>	<i>\$39,354</i>	<i>\$31,964</i>	<i>\$32,500</i>	<i>\$0</i>	<i>\$32,500</i>
9973 Total		\$0	\$0	\$0	\$0	\$0
9976 REV						
	Train Depot Improvements					
	Intergovernmental					
	76520 TDA-Art 3	\$0	(\$35,000)	\$0	\$0	\$0
	76540 OBAG	\$0	(\$305,238)	\$0	(\$101,300)	\$0
	76890 Other Gov't Payments	\$0	(\$137,549)	\$0	\$0	\$0
	76950 Grants/Other	\$0	(\$150,000)	\$0	\$0	\$0
	76516 STIP-02	(\$35,000)	\$35,000	\$0	\$0	\$0
	Intergovernmental Total	(\$35,000)	(\$592,787)	\$0	(\$101,300)	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	(\$77,500)	(\$3,500)	\$0	\$0	\$0
	81117 From Depot O&M	\$0	(\$17,700)	\$0	\$0	\$0
	Transfers In Total	(\$77,500)	(\$21,200)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$112,500)</i>	<i>(\$613,987)</i>	<i>\$0</i>	<i>(\$101,300)</i>	<i>\$0</i>
	EXP					
	Train Depot Improvements					
	Major Capital					
	96210 Capital Design	\$103,000	\$7,430	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$586,068	\$0	\$101,300	\$0
	96315 CIP/In-house Lbr Chg	\$3,945	\$26,043	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$106,945	\$619,542	\$0	\$101,300	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$106,945</i>	<i>\$619,542</i>	<i>\$0</i>	<i>\$101,300</i>	<i>\$0</i>
9976 Total		(\$5,555)	\$5,555	\$0	\$0	\$0
9978 REV						
	Walters/Pintail					
	Intergovernmental					
	76540 OBAG	(\$356,000)	\$0	\$0	\$0	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$356,000)	\$0	\$0	\$0	\$0
	Transfers In					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
115 9978	81120 From OSSIP Fund	(\$271,000)	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	(\$160,500)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$431,500)	\$0	\$0	\$0	\$0
	REV Total	(\$787,500)	\$0	\$0	\$0	\$0
	EXP					
	Walters/Pintail					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$131	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$131	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$623,138	\$0	\$23,000	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$24,257	\$0	\$0	\$0	\$0
	Major Capital Total	\$647,395	\$0	\$23,000	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$139,975	\$0	\$0	\$0
	Transfers Out Total	\$0	\$139,975	\$0	\$0	\$0
	EXP Total	\$647,525	\$139,975	\$23,000	\$0	\$0
9978 Total		(\$139,975)	\$139,975	\$23,000	\$0	\$0
9985 REV						
	State Route 12 Warning Device Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	(\$162,000)	(\$35,100)	(\$126,900)
	Intergovernmental Total	\$0	\$0	(\$162,000)	(\$35,100)	(\$126,900)
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	(\$18,000)	(\$3,900)	(\$14,100)
	Transfers In Total	\$0	\$0	(\$18,000)	(\$3,900)	(\$14,100)
	REV Total	\$0	\$0	(\$180,000)	(\$39,000)	(\$141,000)
	EXP					
	State Route 12 Warning Device Project					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$40,000	\$38,000	\$2,000
	96310 CIP Construction	\$0	\$0	\$119,800	\$0	\$119,800
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$18,000	\$1,000	\$17,000
	96510 CIP/Other Expenses	\$0	\$0	\$2,000	\$0	\$2,000
	96520 CIP/Legal Costs	\$0	\$0	\$200	\$200	\$200
	Major Capital Total	\$0	\$0	\$180,000	\$39,200	\$141,000
	EXP Total	\$0	\$0	\$180,000	\$39,200	\$141,000
9985 Total		\$0	\$0	\$0	\$200	\$0
9986 REV						
	Sunset & Walters Road Imp Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	(\$224,100)	(\$40,500)	(\$183,600)
	Intergovernmental Total	\$0	\$0	(\$224,100)	(\$40,500)	(\$183,600)
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	(\$24,900)	(\$4,500)	(\$20,400)
	Transfers In Total	\$0	\$0	(\$24,900)	(\$4,500)	(\$20,400)
	REV Total	\$0	\$0	(\$249,000)	(\$45,000)	(\$204,000)
	EXP					
	Sunset & Walters Road Imp Project					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$47,000	\$44,000	\$3,000
	96310 CIP Construction	\$0	\$0	\$180,800	\$0	\$180,800
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$19,000	\$1,000	\$18,000
	96510 CIP/Other Expenses	\$0	\$0	\$2,000	\$0	\$2,000

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
115 9986	96520 CIP/Legal Costs	\$0	\$0	\$200	\$100	\$200
	Major Capital Total	\$0	\$0	\$249,000	\$45,100	\$204,000
	EXP Total	\$0	\$0	\$249,000	\$45,100	\$204,000
	9986 Total	\$0	\$0	\$0	\$100	\$0
	Transportation Capital Projects Fund Total	(\$323,246)	\$78,473	\$267,700	(\$900)	(\$247,800)
116	SSWA Street Repair Fund					
9905	BAL	(\$28,762)	\$0	(\$27,800)	(\$43,500)	(\$52,700)
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	(\$275)	(\$518)	(\$100)	(\$200)	(\$100)
	Use of Money Total	(\$275)	(\$518)	(\$100)	(\$200)	(\$100)
	Intergovernmental					
	76725 Payments from SSWA	(\$85,000)	(\$87,550)	(\$90,200)	(\$90,200)	(\$92,900)
	Intergovernmental Total	(\$85,000)	(\$87,550)	(\$90,200)	(\$90,200)	(\$92,900)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$85,275)	(\$88,068)	(\$90,300)	(\$90,400)	(\$93,000)
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$1,800	\$1,700	\$1,700
	92420 PW Crew Support/Fixed	\$75,185	\$74,960	\$77,700	\$74,500	\$82,800
	Interdept'al Charges Total	\$75,185	\$74,960	\$79,500	\$76,200	\$84,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$1,775	\$6,647	\$12,500	\$5,000	\$10,000
	96900 CIP Contingency	\$0	\$0	\$26,100	\$0	\$51,200
	Major Capital Total	\$1,775	\$6,647	\$38,600	\$5,000	\$61,200
	EXP Total	\$76,961	\$81,607	\$118,100	\$81,200	\$145,700
	9905 Total	(\$37,076)	(\$6,461)	\$0	(\$52,700)	\$0
	SSWA Street Repair Fund Total	(\$37,076)	(\$6,461)	\$0	(\$52,700)	\$0
117	Train Depot O & M Fund					
0	BAL	\$0	\$0	(\$58,300)	\$0	\$0
	0 Total	\$0	\$0	(\$58,300)	\$0	\$0
3355	REV					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	\$0	(\$44,666)	\$0	\$0	\$0
	76599 Other Transportation Funds	(\$28,845)	\$0	\$0	\$0	\$0
	76521 TDA-Art 4	\$0	\$0	(\$23,600)	(\$54,200)	(\$12,200)
	Intergovernmental Total	(\$28,845)	(\$44,666)	(\$23,600)	(\$54,200)	(\$12,200)
	REV Total	(\$28,845)	(\$44,666)	(\$23,600)	(\$54,200)	(\$12,200)
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	\$4,150	\$9,234	\$15,000	\$1,400	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$19,600	\$0
	Personnel Services Total	\$4,150	\$9,234	\$15,000	\$21,000	\$0
	Services/Supplies					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
117 3355	91110 Legal Services	\$255	\$0	\$200	\$200	\$0
	91431 Contract Srvc/Other	\$4,245	\$3,995	\$17,700	\$16,200	\$5,000
	91435 Field Supplies	\$5,030	\$6,019	\$20,000	\$16,800	\$7,200
	Services/Supplies Total	\$9,530	\$10,014	\$37,900	\$33,200	\$12,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$15,184	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$15,184	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$9,718	\$10,000	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$19,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$9,718	\$29,000	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$17,700	\$0	\$0	\$0
	Transfers Out Total	\$0	\$17,700	\$0	\$0	\$0
	EXP Total	\$28,864	\$46,666	\$81,900	\$54,200	\$12,200
3355 Total		\$20	\$2,000	\$58,300	\$0	\$0
Train Depot O & M Fund Total		\$20	\$2,000	\$0	\$0	\$0
120 Off-Site Street Improvement Program Fund						
0 BAL		(\$4,823,796)	\$0	(\$4,560,500)	(\$4,421,600)	(\$4,676,300)
0 Total		(\$4,823,796)	\$0	(\$4,560,500)	(\$4,421,600)	(\$4,676,300)
6515 REV						
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	(\$29,430)	(\$55,834)	(\$25,000)	(\$1,100)	(\$1,100)
	Use of Money Total	(\$29,430)	(\$55,834)	(\$25,000)	(\$1,100)	(\$1,100)
	Service Charges					
	77410 Dev Impact Fee	(\$4,977)	(\$178,899)	(\$355,200)	(\$355,200)	(\$224,600)
	Service Charges Total	(\$4,977)	(\$178,899)	(\$355,200)	(\$355,200)	(\$224,600)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	(\$139,975)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$139,975)	\$0	\$0	\$0
	REV Total	(\$34,407)	(\$374,708)	(\$380,200)	(\$356,300)	(\$225,700)
	EXP					
	OSSIP/Transportation					
	Services/Supplies					
	91120 Engineering Services	\$0	\$6,652	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$6,652	\$0	\$0	\$0
	Non-Recurring Charges					
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$19,100	\$1,300	\$1,300	\$0
	85115 To Transportation CIP	\$397,426	\$388,100	\$91,800	\$100,300	\$62,300
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$397,426	\$407,200	\$93,100	\$101,600	\$62,300
	EXP Total	\$397,426	\$413,852	\$93,100	\$101,600	\$62,300
6515 Total		\$363,018	\$39,144	(\$287,100)	(\$254,700)	(\$163,400)
Off-Site Street Improvement Program Fund Total		(\$4,460,778)	\$39,144	(\$4,847,600)	(\$4,676,300)	(\$4,839,700)
125 Traffic Safety Fund						
0 BAL		(\$2,811)	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
125 0	Total	(\$2,811)	\$0	\$0	\$0	\$0
2370	REV					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	(\$92,609)	(\$65,798)	(\$93,400)	(\$48,000)	(\$48,000)
	Fines/Forfeits Total	(\$92,609)	(\$65,798)	(\$93,400)	(\$48,000)	(\$48,000)
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$200)	(\$200)	(\$200)
	Use of Money Total	\$0	\$0	(\$200)	(\$200)	(\$200)
	REV Total	(\$92,609)	(\$65,798)	(\$93,600)	(\$48,200)	(\$48,200)
	EXP					
	Traffic Safety					
	Services/Supplies					
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$11,000	\$7,792	\$8,800	\$0	\$0
	85105 To Gas Tax Fund	\$77,500	\$64,926	\$73,500	\$48,000	\$48,000
	85211 To Vehicle Lease D/S	\$0	\$0	\$11,300	\$0	\$0
	Transfers Out Total	\$88,500	\$72,718	\$93,600	\$48,000	\$48,000
	EXP Total	\$88,500	\$72,718	\$93,600	\$48,000	\$48,000
2370	Total	(\$4,109)	\$6,920	\$0	(\$200)	(\$200)
	Traffic Safety Fund Total	(\$6,920)	\$6,920	\$0	(\$200)	(\$200)
130 AB 939	Solid Waste Diversion Fund					
0	BAL	(\$69,849)	\$0	(\$36,600)	(\$39,700)	(\$9,600)
0	Total	(\$69,849)	\$0	(\$36,600)	(\$39,700)	(\$9,600)
6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	(\$374)	(\$489)	(\$1,000)	(\$500)	(\$100)
	Use of Money Total	(\$374)	(\$489)	(\$1,000)	(\$500)	(\$100)
	Service Charges					
	77750 AB 939 Fees	(\$27,908)	(\$27,732)	(\$30,000)	(\$25,800)	(\$28,000)
	Service Charges Total	(\$27,908)	(\$27,732)	(\$30,000)	(\$25,800)	(\$28,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$28,282)	(\$28,222)	(\$31,000)	(\$26,300)	(\$28,100)
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$15,915	\$15,881	\$17,200	\$16,800	\$5,700
	90160 Salary Transfers	\$0	\$0	\$0	(\$600)	\$0
	90200 Overtime	\$233	\$230	\$200	\$300	\$300
	90310 PERS Retirement	\$3,559	\$2,636	\$2,900	\$2,900	\$1,000
	90314 PERS UL	\$0	\$800	\$1,000	\$1,000	\$1,200
	90320 Health Benefits	\$4,881	\$4,590	\$4,900	\$4,600	\$1,600
	90340 Deferred Comp.	\$395	\$325	\$400	\$400	\$200

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
130 6030	90410 Medicare	\$232	\$228	\$300	\$200	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$29	\$31	\$100	\$100	\$100
	90425 SDI Reimbursement	\$66	\$0	\$200	\$200	\$100
	90430 Worker's Comp.	\$358	\$340	\$300	\$300	\$100
	Personnel Services Total	\$25,669	\$25,061	\$27,500	\$26,200	\$10,400
	Services/Supplies					
	91110 Legal Services	\$0	\$150	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$97	(\$7)	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$4,675	\$8,450	\$9,500	\$12,500	\$10,000
	91435 Field Supplies	\$71	\$3,088	\$7,500	\$9,400	\$9,000
	Services/Supplies Total	\$4,843	\$11,680	\$17,100	\$22,000	\$19,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
	92210 Cost Alloc ID Chg.	\$3,200	\$3,200	\$2,000	\$1,900	\$1,900
	Interdept'al Charges Total	\$4,700	\$4,700	\$3,300	\$3,200	\$3,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$500	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$14,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$14,700	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	EXP Total	\$40,212	\$46,441	\$67,600	\$56,400	\$37,700
6030 Total		\$11,931	\$18,219	\$36,600	\$30,100	\$9,600
AB 939 Solid Waste Diversion Fund Total		(\$57,918)	\$18,219	\$0	(\$9,600)	\$0
132 Recycling Containers Grant Fund						
0 BAL		(\$9,930)	\$0	(\$17,800)	(\$18,000)	(\$20,700)
0 Total		(\$9,930)	\$0	(\$17,800)	(\$18,000)	(\$20,700)
6030 EXP						
	Solid Waste Diversion					
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6030 Total		\$0	\$0	\$0	\$0	\$0
6032 REV						
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$61)	(\$216)	\$0	\$0	\$0
	75410 Program Income	\$0	(\$7,785)	\$0	(\$7,600)	(\$7,600)
	Use of Money Total	(\$61)	(\$8,001)	\$0	(\$7,600)	(\$7,600)
	REV Total	(\$61)	(\$8,001)	\$0	(\$7,600)	(\$7,600)
	EXP					
	Recycling					
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$4,900	\$4,900	\$4,900
	Services/Supplies Total	\$0	\$0	\$4,900	\$4,900	\$4,900
	Non-Recurring Charges					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
132 6032	93410 Oper. Contingency	\$0	\$0	\$12,900	\$0	\$23,400
	Non-Recurring Charges Total	\$0	\$0	\$12,900	\$0	\$23,400
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$17,800	\$4,900	\$28,300
6032 Total		(\$61)	(\$8,001)	\$17,800	(\$2,700)	\$20,700
	Recycling Containers Grant Fund Total	(\$9,991)	(\$8,001)	\$0	(\$20,700)	\$0
134	Used Oil Recycling Grant Fund					
0	BAL	(\$30,560)	\$0	\$0	\$0	\$0
0 Total		(\$30,560)	\$0	\$0	\$0	\$0
6034	REV					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	(\$78)	(\$8)	\$0	\$0	\$0
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$78)	(\$8)	\$0	\$0	\$0
	REV Total	(\$78)	(\$8)	\$0	\$0	\$0
	EXP					
	Used Oil Recycling					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85190 To Storm Drain/Flood	\$25,500	\$5,100	\$0	\$0	\$0
	Transfers Out Total	\$25,500	\$5,100	\$0	\$0	\$0
	EXP Total	\$25,500	\$5,100	\$0	\$0	\$0
6034 Total		\$25,422	\$5,092	\$0	\$0	\$0
	Used Oil Recycling Grant Fund Total	(\$5,138)	\$5,092	\$0	\$0	\$0
137	BAYREN Grant					
0	BAL	\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
3472	REV					
	BAYREN					
	Intergovernmental					
	76950 Grants/Other	(\$182,169)	(\$31,469)	(\$63,700)	(\$63,300)	\$0
	Intergovernmental Total	(\$182,169)	(\$31,469)	(\$63,700)	(\$63,300)	\$0
	REV Total	(\$182,169)	(\$31,469)	(\$63,700)	(\$63,300)	\$0
	EXP					
	BAYREN					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$114,799	\$24,988	\$39,400	\$39,500	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
137 3472	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$114,799	\$24,988	\$39,400	\$39,500	\$0
	Services/Supplies					
	91300 Office Supplies	\$28	\$0	\$0	\$0	\$0
	91320 Postage	\$350	\$1	\$0	\$100	\$0
	91325 Printing/Copier Exp.	\$161	\$76	\$300	\$200	\$0
	91330 Advertising	\$3,014	\$5,848	\$19,000	\$19,000	\$0
	91395 Misc. Office Expense	\$32	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$3,584	\$5,925	\$19,300	\$19,300	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$5	\$0	\$0	\$0
	93210 Travel & Training	\$1,985	\$204	\$2,000	\$700	\$0
	93310 Prof. Studies/Other	\$61,801	\$0	\$3,000	\$3,800	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$63,786	\$209	\$5,000	\$4,500	\$0
	EXP Total	\$182,169	\$31,122	\$63,700	\$63,300	\$0
	3472 Total	\$0	(\$347)	\$0	\$0	\$0
	BAYREN Grant Total	\$0	(\$347)	\$0	\$0	\$0
138	Downtown Waterfront Specific Plan Grant Fund					
0	BAL	\$0	\$0	\$0	(\$2,000)	\$0
	0 Total	\$0	\$0	\$0	(\$2,000)	\$0
3473	REV					
	Downtown Waterfront Specific Plan					
	Intergovernmental					
	76950 Grants/Other	(\$42,934)	(\$92,592)	(\$21,800)	(\$15,800)	\$0
	Intergovernmental Total	(\$42,934)	(\$92,592)	(\$21,800)	(\$15,800)	\$0
	REV Total	(\$42,934)	(\$92,592)	(\$21,800)	(\$15,800)	\$0
	EXP					
	Downtown Waterfront Specific Plan					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$42,934	\$90,617	\$21,800	\$17,400	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$400	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$42,934	\$90,617	\$21,800	\$17,800	\$0
	EXP Total	\$42,934	\$90,617	\$21,800	\$17,800	\$0
	3473 Total	\$0	(\$1,975)	\$0	\$2,000	\$0
	Downtown Waterfront Specific Plan Grant Fund	\$0	(\$1,975)	\$0	\$0	\$0
139	Household Hazardous Waste Program Fund					
0	BAL	(\$100)	\$0	(\$100)	(\$100)	(\$100)
	0 Total	(\$100)	\$0	(\$100)	(\$100)	(\$100)
6038	REV					
	Household Hazardous Waste					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76910 HHW Grant	\$0	(\$5,000)	(\$10,000)	(\$10,000)	(\$5,000)
	Intergovernmental Total	\$0	(\$5,000)	(\$10,000)	(\$10,000)	(\$5,000)
	REV Total	\$0	(\$5,000)	(\$10,000)	(\$10,000)	(\$5,000)
	EXP					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
139 6038	Household Hazardous Waste					
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$5,000	\$10,000	\$10,000	\$5,000
	Services/Supplies Total	\$0	\$5,000	\$10,000	\$10,000	\$5,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$100	\$0	\$100
	Non-Recurring Charges Total	\$0	\$0	\$100	\$0	\$100
	EXP Total	\$0	\$5,000	\$10,100	\$10,000	\$5,100
6038	Total	\$0	\$0	\$100	\$0	\$100
	Household Hazardous Waste Program Fund Total	(\$100)	\$0	\$0	(\$100)	\$0
142	Boating Safety Grant Fund					
0	BAL	(\$3,956)	\$0	(\$5,500)	(\$5,800)	(\$15,900)
0	Total	(\$3,956)	\$0	(\$5,500)	(\$5,800)	(\$15,900)
2310	EXP					
	Police Chief's Office					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2310	Total	\$0	\$0	\$0	\$0	\$0
2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
	76230 Boating Safety Grant	\$0	\$0	(\$80,000)	(\$80,000)	\$0
	Intergovernmental Total	\$0	\$0	(\$80,000)	(\$80,000)	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$3,500)	(\$3,500)	\$0
	Transfers In Total	\$0	\$0	(\$3,500)	(\$3,500)	\$0
	REV Total	\$0	\$0	(\$83,500)	(\$83,500)	\$0
	EXP					
	Boating Safety/Equipment					
	Non-Recurring Charges					
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$83,500	\$83,500	\$0
	Major Capital Total	\$0	\$0	\$83,500	\$83,500	\$0
	EXP Total	\$0	\$0	\$83,500	\$83,500	\$0
2404	Total	\$0	\$0	\$0	\$0	\$0
2405	BAL	\$0	\$0	\$0	\$100	\$0
	REV					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	(\$3,800)	(\$4,163)	(\$4,400)	(\$4,400)	(\$4,400)
	Local Taxes Total	(\$3,800)	(\$4,163)	(\$4,400)	(\$4,400)	(\$4,400)
	Intergovernmental					
	76230 Boating Safety Grant	(\$39,978)	(\$44,883)	(\$43,000)	(\$43,000)	(\$43,000)
	Intergovernmental Total	(\$39,978)	(\$44,883)	(\$43,000)	(\$43,000)	(\$43,000)
	Transfers In					
	81010 From General Fund	(\$6,989)	(\$3,601)	\$0	\$0	(\$3,500)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$6,989)	(\$3,601)	\$0	\$0	(\$3,500)
	REV Total	(\$50,767)	(\$52,646)	(\$47,400)	(\$47,400)	(\$50,900)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
142	2405					
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$16,574	\$10,742	\$17,000	\$6,100	\$17,000
	90160 Salary Transfers	\$6,266	\$4,222	\$4,000	\$4,000	\$4,000
	90200 Overtime	\$9,363	\$5,798	\$9,800	\$9,800	\$9,700
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$400	\$500	\$500	\$600
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$32,202	\$21,162	\$31,300	\$20,400	\$31,300
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$7,405	\$11,459	\$10,700	\$10,700	\$8,000
	91435 Field Supplies	\$1,566	\$2,073	\$3,500	\$3,500	\$3,000
	91445 Gas/Diesel/Oil	\$2,112	\$495	\$2,000	\$2,000	\$2,000
	Services/Supplies Total	\$11,083	\$14,027	\$16,200	\$16,200	\$13,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$1,834	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$0	\$14,314	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$600	\$600	\$600
	93410 Oper. Contingency	\$0	\$0	\$4,800	\$0	\$21,900
	93915 Prior Year Expense	\$6,989	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$6,989	\$16,147	\$5,400	\$600	\$22,500
	EXP Total	\$50,274	\$51,336	\$52,900	\$37,200	\$66,800
	2405 Total	(\$493)	(\$1,310)	\$5,500	(\$10,100)	\$15,900
	Boating Safety Grant Fund Total	(\$4,449)	(\$1,310)	\$0	(\$15,900)	\$0
146	Sobriety Checkpoint OTS Grant Fund					
2446	REV					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	(\$6,158)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$6,158)	\$0	\$0	\$0	\$0
	REV Total	(\$6,158)	\$0	\$0	\$0	\$0
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$471	\$0	\$0	\$0	\$0
	90200 Overtime	\$5,687	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$6,158	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$6,158	\$0	\$0	\$0	\$0
	2446 Total	\$0	\$0	\$0	\$0	\$0
	Sobriety Checkpoint OTS Grant Fund Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
147	Traffic Towing Fund					
0	BAL	(\$37,091)	\$0	(\$15,000)	(\$24,400)	\$0
0	Total	(\$37,091)	\$0	(\$15,000)	(\$24,400)	\$0
2406	REV					
	Traffic Towing					
	Use of Money					
75110	Interest Earnings	(\$212)	(\$276)	(\$100)	(\$100)	\$0
	Use of Money Total	(\$212)	(\$276)	(\$100)	(\$100)	\$0
	Service Charges					
77215	Towing Fees	(\$32,562)	(\$42,220)	(\$33,000)	(\$61,700)	\$0
	Service Charges Total	(\$32,562)	(\$42,220)	(\$33,000)	(\$61,700)	\$0
	REV Total	(\$32,774)	(\$42,496)	(\$33,100)	(\$61,800)	\$0
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$6,100	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$6,100	\$0	\$0
	Transfers Out					
85010	To General Fund	\$40,000	\$48,000	\$42,000	\$86,200	\$0
85163	To OTS-PT0805 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$40,000	\$48,000	\$42,000	\$86,200	\$0
	EXP Total	\$40,000	\$48,000	\$48,100	\$86,200	\$0
2406	Total	\$7,226	\$5,504	\$15,000	\$24,400	\$0
	Traffic Towing Fund Total	(\$29,865)	\$5,504	\$0	\$0	\$0
150	BJA Safety Equipment Grant Fund					
0	BAL	(\$413)	\$0	(\$200)	(\$400)	(\$1,800)
0	Total	(\$413)	\$0	(\$200)	(\$400)	(\$1,800)
2407	REV					
	BJA-Vest Grant					
	Intergovernmental					
76220	Safety Vests Grant	(\$249)	\$0	\$0	(\$1,600)	(\$1,600)
	Intergovernmental Total	(\$249)	\$0	\$0	(\$1,600)	(\$1,600)
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81010	From General Fund	(\$500)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$500)	\$0	\$0	\$0	\$0
	REV Total	(\$749)	\$0	\$0	(\$1,600)	(\$1,600)
	EXP					
	BJA-Vest Grant					
	Non-Recurring Charges					
93110	Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
93120	Field Equipment Under \$5k	\$727	\$0	\$200	\$200	\$2,000
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$1,400
	Non-Recurring Charges Total	\$727	\$0	\$200	\$200	\$3,400
	EXP Total	\$727	\$0	\$200	\$200	\$3,400
2407	Total	(\$22)	\$0	\$200	(\$1,400)	\$1,800
	BJA Safety Equipment Grant Fund Total	(\$435)	\$0	\$0	(\$1,800)	\$0
152	School Resource Officer Grant Fund					
0	BAL	(\$29,293)	\$0	(\$57,800)	(\$71,500)	(\$48,300)

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
152	0					
	0 Total	(\$29,293)	\$0	(\$57,800)	(\$71,500)	(\$48,300)
	2408 REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$62,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$62,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
	<i>REV Total</i>	<i>(\$62,000)</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>	<i>(\$80,000)</i>
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	\$0	\$46,458	\$49,000	\$48,500	\$52,800
	90120 Temporary Wages	\$13,584	\$122	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$156	\$4,889	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$4,459	\$6,000	\$5,900	\$6,400
	90314 PERS UL	\$0	\$2,000	\$2,300	\$2,300	\$2,700
	90320 Health Benefits	\$0	\$16,874	\$20,600	\$19,500	\$20,200
	90330 Uniform Allow.	\$0	\$500	\$900	\$900	\$900
	90410 Medicare	\$197	\$774	\$800	\$800	\$800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$177	\$2	\$0	\$0	\$0
	90420 Unemployment Ins	\$45	\$91	\$100	\$100	\$100
	90430 Worker's Comp.	\$2,376	\$6,947	\$5,700	\$5,700	\$7,200
	Personnel Services Total	\$16,535	\$83,115	\$85,400	\$83,700	\$91,100
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$600	\$500	\$500
	Interdept'al Charges Total	\$0	\$0	\$600	\$500	\$500
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$51,800	\$0	\$23,600
	Non-Recurring Charges Total	\$0	\$0	\$51,800	\$0	\$23,600
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$19,000	\$13,100
	Transfers Out Total	\$0	\$0	\$0	\$19,000	\$13,100
	<i>EXP Total</i>	<i>\$16,535</i>	<i>\$83,115</i>	<i>\$137,800</i>	<i>\$103,200</i>	<i>\$128,300</i>
	2408 Total	(\$45,465)	\$3,115	\$57,800	\$23,200	\$48,300
	School Resource Officer Grant Fund Total	(\$74,758)	\$3,115	\$0	(\$48,300)	\$0
	153 Supplemental Law Enf. Services Grant Fund					
	0 BAL	\$0	\$0	\$0	(\$20,800)	(\$43,200)
	0 Total	\$0	\$0	\$0	(\$20,800)	(\$43,200)
	2409 REV					
	SLESF (COPS) Grant					
	Use of Money					
	75410 Program Income	(\$106,230)	(\$114,618)	(\$100,000)	(\$122,400)	(\$122,400)
	Use of Money Total	(\$106,230)	(\$114,618)	(\$100,000)	(\$122,400)	(\$122,400)
	<i>REV Total</i>	<i>(\$106,230)</i>	<i>(\$114,618)</i>	<i>(\$100,000)</i>	<i>(\$122,400)</i>	<i>(\$122,400)</i>
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
	90160 Salary Transfers	\$100,000	\$100,000	\$100,000	\$100,000	\$165,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$100,000	\$100,000	\$100,000	\$100,000	\$165,600
	<i>EXP Total</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$100,000</i>	<i>\$165,600</i>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
153	2409					
	2409 Total	(\$6,230)	(\$14,618)	\$0	(\$22,400)	\$43,200
	Supplemental Law Enf. Services Grant Fund Total	(\$6,230)	(\$14,618)	\$0	(\$43,200)	\$0
154	ENHANCE-911 Federal Grant Fund					
2420	REV					
	E-911 Grant					
	Intergovernmental					
	76236 E911 Grant/Police	\$0	\$0	\$0	\$0	(\$255,000)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$255,000)
	REV Total	\$0	\$0	\$0	\$0	(\$255,000)
	EXP					
	E-911 Grant					
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$255,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$255,000
	EXP Total	\$0	\$0	\$0	\$0	\$255,000
	2420 Total	\$0	\$0	\$0	\$0	\$0
	ENHANCE-911 Federal Grant Fund Total	\$0	\$0	\$0	\$0	\$0
156	Selective Traffic Enforcement Program Grant Fund					
0	BAL	(\$100)	\$0	\$0	(\$100)	\$0
	0 Total	(\$100)	\$0	\$0	(\$100)	\$0
	Selective Traffic Enforcement Program Grant Fu	(\$100)	\$0	\$0	(\$100)	\$0
158	Alcohol Tobacco & Other Drugs Grant Fund					
0	BAL	(\$6,480)	\$0	(\$11,600)	(\$6,100)	(\$12,200)
	0 Total	(\$6,480)	\$0	(\$11,600)	(\$6,100)	(\$12,200)
8652	REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$46,216)	(\$46,306)	(\$63,000)	(\$62,200)	(\$63,000)
	Use of Money Total	(\$46,216)	(\$46,306)	(\$63,000)	(\$62,200)	(\$63,000)
	Service Charges					
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	(\$14,127)	\$0	\$0	\$0	\$0
	81152 From SRO Grant	\$0	\$0	\$0	\$0	\$0
	81176 From SR2School	\$0	\$0	\$0	\$0	\$0
	81171 From After School/P 49	\$0	\$0	\$0	\$0	(\$3,000)
	Transfers In Total	(\$14,127)	\$0	\$0	\$0	(\$3,000)
	REV Total	(\$60,343)	(\$46,306)	(\$63,000)	(\$62,200)	(\$66,000)
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$16,895	\$17,300	\$27,700	\$28,200	\$29,700
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$2,800
	90160 Salary Transfers	\$19,390	\$4,979	\$4,000	\$1,300	\$3,500
	90200 Overtime	\$494	\$0	\$0	\$0	\$0

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158 8652	90310 PERS Retirement	\$3,945	\$2,827	\$4,800	\$4,800	\$5,100
	90314 PERS UL	\$0	\$100	\$100	\$100	\$100
	90320 Health Benefits	\$8,422	\$9,330	\$15,100	\$14,100	\$14,600
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$256	\$241	\$500	\$400	\$500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$51	\$48	\$100	\$100	\$200
	90430 Worker's Comp.	\$402	\$371	\$500	\$500	\$500
	Personnel Services Total	\$49,856	\$35,197	\$52,800	\$49,500	\$57,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$594	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$10,830	\$10,516	\$10,000	\$6,600	\$10,200
	Services/Supplies Total	\$10,830	\$11,109	\$10,000	\$6,600	\$10,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$11,800	\$0	\$11,000
	Non-Recurring Charges Total	\$0	\$0	\$11,800	\$0	\$11,000
	EXP Total	\$60,685	\$46,306	\$74,600	\$56,100	\$78,200
	8652 Total	\$342	(\$0)	\$11,600	(\$6,100)	\$12,200
	Alcohol Tobacco & Other Drugs Grant Fund Total	(\$6,138)	(\$0)	\$0	(\$12,200)	\$0
161	Firefighter Assistance Grant Fund					
0	BAL	(\$4,093)	\$0	(\$4,100)	(\$4,100)	(\$4,100)
0	Total	(\$4,093)	\$0	(\$4,100)	(\$4,100)	(\$4,100)
2622	REV					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Hazard Mitigation Planning Grant					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$4,100	\$0	\$4,100
	Non-Recurring Charges Total	\$0	\$0	\$4,100	\$0	\$4,100
	EXP Total	\$0	\$0	\$4,100	\$0	\$4,100
	2622 Total	\$0	\$0	\$4,100	\$0	\$4,100
	Firefighter Assistance Grant Fund Total	(\$4,093)	\$0	\$0	(\$4,100)	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
169	CDBG/Senior Housing Feasibility Study Fund					
0	BAL	(\$3,150)	\$0	(\$3,200)	(\$3,200)	(\$3,200)
0	Total	(\$3,150)	\$0	(\$3,200)	(\$3,200)	(\$3,200)
3470	REV					
	Senior Hsg. Study/Waterfront Dist.					
	Intergovernmental					
	76310 CDBG/Housing Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Senior Hsg. Study/Waterfront Dist.					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$3,200	\$0	\$3,200
	Non-Recurring Charges Total	\$0	\$0	\$3,200	\$0	\$3,200
	EXP Total	\$0	\$0	\$3,200	\$0	\$3,200
3470	Total	\$0	\$0	\$3,200	\$0	\$3,200
	CDBG/Senior Housing Feasibility Study Fund Tot	(\$3,150)	\$0	\$0	(\$3,200)	\$0
171	Prop. 49 After-School Program Grant Fund					
0	BAL	(\$81,184)	\$0	(\$120,500)	(\$90,300)	(\$130,200)
0	Total	(\$81,184)	\$0	(\$120,500)	(\$90,300)	(\$130,200)
8650	REV					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	(\$703)	(\$1,186)	(\$400)	(\$400)	(\$400)
	Use of Money Total	(\$703)	(\$1,186)	(\$400)	(\$400)	(\$400)
	Intergovernmental					
	76950 Grants/Other	(\$90,136)	(\$79,981)	(\$108,000)	(\$108,000)	(\$108,000)
	Intergovernmental Total	(\$90,136)	(\$79,981)	(\$108,000)	(\$108,000)	(\$108,000)
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$90,839)	(\$81,167)	(\$108,400)	(\$108,400)	(\$108,400)
	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	\$0	\$2,190	(\$400)	\$2,400	\$2,500
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$68,900
	90160 Salary Transfers	\$70,198	\$69,145	\$66,700	\$51,400	\$2,800
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$358	\$4,000	\$400	\$2,600

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
171 8650	90320 Health Benefits	\$0	\$1,181	\$1,300	\$1,200	\$1,300
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$31	\$900	\$0	\$1,100
	90416 PARS Retirement	\$0	\$0	\$500	\$0	\$700
	90420 Unemployment Ins	\$0	\$6	\$600	\$0	\$900
	90430 Worker's Comp.	\$0	\$47	\$1,300	\$1,300	\$1,100
	Personnel Services Total	\$70,198	\$72,957	\$74,900	\$56,700	\$81,900
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$5,000
	91310 Phone Service/Internet	\$246	\$253	\$200	\$200	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$9,504	\$9,751	(\$7,900)	\$11,600	\$15,000
	Services/Supplies Total	\$9,751	\$10,004	(\$7,700)	\$11,800	\$20,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$161,700	\$0	\$133,500
	Non-Recurring Charges Total	\$0	\$0	\$161,700	\$0	\$133,500
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$3,000
	Transfers Out Total	\$0	\$0	\$0	\$0	\$3,000
	EXP Total	\$79,948	\$82,961	\$228,900	\$68,500	\$238,600
8650 Total		(\$10,891)	\$1,795	\$120,500	(\$39,900)	\$130,200
Prop. 49 After-School Program Grant Fund Total		(\$92,075)	\$1,795	\$0	(\$130,200)	\$0
176	Safe Routes to School Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
2417	REV					
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	\$0	\$0	(\$125,000)	(\$43,800)	(\$87,200)
	Intergovernmental Total	\$0	\$0	(\$125,000)	(\$43,800)	(\$87,200)
	REV Total	\$0	\$0	(\$125,000)	(\$43,800)	(\$87,200)
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$73,330	\$30,400	\$42,900
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$13,910	\$1,000	\$12,900
	90310 PERS Retirement	\$0	\$0	\$12,290	\$2,000	\$10,300
	90320 Health Benefits	\$0	\$0	\$20,306	\$8,000	\$12,300
	90330 Uniform Allow.	\$0	\$0	\$1,000	\$500	\$500
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$1,056	\$400	\$700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$236	\$100	\$100
	90430 Worker's Comp.	\$0	\$0	\$2,872	\$1,400	\$1,500
	Personnel Services Total	\$0	\$0	\$125,000	\$43,800	\$81,200
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
176 2417	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$6,000
	Transfers Out Total	\$0	\$0	\$0	\$0	\$6,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$125,000</i>	<i>\$43,800</i>	<i>\$87,200</i>
2417 Total		\$0	\$0	\$0	\$0	\$0
Safe Routes to School Grant Fund Total		\$0	\$0	\$0	\$0	\$0
180	Nuisance Abatement Fund					
0	BAL	(\$36,742)	\$0	(\$16,700)	(\$14,700)	(\$14,700)
0	Total	(\$36,742)	\$0	(\$16,700)	(\$14,700)	(\$14,700)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$6,141)	(\$2,495)	(\$5,000)	(\$1,300)	(\$5,000)
	Fines/Forfeits Total	(\$6,141)	(\$2,495)	(\$5,000)	(\$1,300)	(\$5,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$278)	\$0	(\$300)	\$0	(\$300)
	Intergovernmental Total	(\$278)	\$0	(\$300)	\$0	(\$300)
	REV Total	(\$6,419)	(\$2,495)	(\$5,300)	(\$1,300)	(\$5,300)
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$2,215	\$1,035	\$3,000	\$1,900	\$3,000
	Services/Supplies Total	\$2,215	\$1,035	\$3,000	\$1,900	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$21,200	\$0	\$17,000
	Non-Recurring Charges Total	\$0	\$0	\$21,200	\$0	\$17,000
	Transfers Out					
	85460 To Hwy. 12 Landscape	\$30,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$30,000	\$0	\$0	\$0	\$0
	EXP Total	\$32,215	\$1,035	\$24,200	\$1,900	\$20,000
6340 Total		\$25,796	(\$1,460)	\$18,900	\$600	\$14,700
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$1,850)	(\$1,650)	(\$2,900)	(\$1,100)	(\$1,100)
	Service Charges Total	(\$1,850)	(\$1,650)	(\$2,900)	(\$1,100)	(\$1,100)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,850)	(\$1,650)	(\$2,900)	(\$1,100)	(\$1,100)
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$591	\$588	\$600	\$500	\$500
	91320 Postage	\$0	\$0	\$100	\$0	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$591	\$588	\$700	\$500	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$500
	EXP Total	\$591	\$588	\$700	\$500	\$1,100
6345 Total		(\$1,259)	(\$1,062)	(\$2,200)	(\$600)	\$0
Nuisance Abatement Fund Total		(\$12,205)	(\$2,522)	\$0	(\$14,700)	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
181	Neighborhood Stabilization Program Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
	<u>Neighborhood Stabilization Program Grant Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
182	PICH Grant Fund					
0	BAL	\$0	\$0	\$0	(\$200)	\$0
	0 Total	\$0	\$0	\$0	(\$200)	\$0
3474	REV					
	PICH Grant					
	Intergovernmental					
76620	PICH Grant	(\$7,830)	(\$68,712)	(\$191,800)	(\$88,600)	\$0
	Intergovernmental Total	(\$7,830)	(\$68,712)	(\$191,800)	(\$88,600)	\$0
	REV Total	(\$7,830)	(\$68,712)	(\$191,800)	(\$88,600)	\$0
	EXP					
	PICH Grant					
	Personnel Services					
90160	Salary Transfers	\$7,830	\$33,210	\$21,900	\$20,200	\$0
	Personnel Services Total	\$7,830	\$33,210	\$21,900	\$20,200	\$0
	Services/Supplies					
91300	Office Supplies	\$0	\$86	\$2,200	\$0	\$0
91310	Phone Service/Internet	\$0	\$0	\$600	\$0	\$0
91325	Printing/Copier Exp.	\$0	\$1,308	\$7,600	\$3,100	\$0
91330	Advertising	\$0	\$2,104	\$6,500	\$1,700	\$0
91365	Mileage Reimb.	\$0	\$52	\$1,200	\$1,000	\$0
91395	Misc. Office Expense	\$0	\$742	\$200	\$0	\$0
91431	Contract Srvc/Other	\$0	\$30,692	\$0	\$62,800	\$0
91435	Field Supplies	\$0	\$0	\$3,000	\$0	\$0
	Services/Supplies Total	\$0	\$34,985	\$21,300	\$68,600	\$0
	Interdept'al Charges					
92210	Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
93120	Field Equipment Under \$5k	\$0	\$0	\$1,300	\$0	\$0
93210	Travel & Training	\$0	\$0	\$3,500	\$0	\$0
93330	Mktg & Promotions	\$0	\$357	\$83,000	\$0	\$0
93410	Oper. Contingency	\$0	\$0	\$60,800	\$0	\$0
	Non-Recurring Charges Total	\$0	\$357	\$148,600	\$0	\$0
	EXP Total	\$7,830	\$68,552	\$191,800	\$88,800	\$0
3474 Total		\$0	(\$160)	\$0	\$200	\$0
	<u>PICH Grant Fund Total</u>	<u>\$0</u>	<u>(\$160)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
185	Sewer Maintenance Fund					
0	BAL	(\$1,721,723)	\$0	(\$1,914,500)	(\$1,970,100)	(\$2,118,800)
	0 Total	(\$1,721,723)	\$0	(\$1,914,500)	(\$1,970,100)	(\$2,118,800)
6310	REV					
	Sewer Maintenance					
	Use of Money					
75110	Interest Earnings	(\$11,546)	(\$24,573)	(\$10,000)	(\$4,400)	(\$10,000)
	Use of Money Total	(\$11,546)	(\$24,573)	(\$10,000)	(\$4,400)	(\$10,000)
	Intergovernmental					
76890	Other Gov't Payments	(\$394,550)	(\$401,441)	(\$394,500)	(\$394,500)	(\$394,500)
	Intergovernmental Total	(\$394,550)	(\$401,441)	(\$394,500)	(\$394,500)	(\$394,500)
	Intragovernmental					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
185 6310	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	(\$40)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$40)	\$0	\$0	\$0
	REV Total	(\$406,096)	(\$426,053)	(\$404,500)	(\$398,900)	(\$404,500)
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$62,385	\$64,540	\$70,800	\$61,500	\$83,000
	90125 Temp Agency	\$6,896	\$10,487	\$12,000	\$8,500	\$8,500
	90160 Salary Transfers	\$0	\$0	\$0	(\$200)	\$0
	90200 Overtime	\$914	\$1,581	\$700	\$700	\$700
	90310 PERS Retirement	\$13,900	\$9,355	\$10,500	\$8,200	\$10,900
	90314 PERS UL	\$0	\$2,700	\$3,100	\$3,100	\$3,700
	90320 Health Benefits	\$14,958	\$15,593	\$17,800	\$15,200	\$20,700
	90322 Retiree Health Benefits	\$0	\$124	\$100	\$100	\$100
	90340 Deferred Comp.	\$762	\$762	\$1,100	\$1,100	\$900
	90410 Medicare	\$902	\$947	\$1,100	\$900	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$100	\$101	\$200	\$200	\$200
	90425 SDI Reimbursement	\$377	\$310	\$500	\$500	\$600
	90430 Worker's Comp.	\$3,867	\$2,818	\$2,100	\$2,100	\$2,400
	Personnel Services Total	\$105,059	\$109,318	\$120,000	\$101,900	\$132,900
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$79	\$0	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srvc/Infrastuc.	\$0	\$1,218	\$1,300	\$1,300	\$1,300
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$72,563	\$47,924	\$69,700	\$41,500	\$69,700
	91435 Field Supplies	\$1,715	\$1,805	\$3,000	\$3,000	\$3,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$74,278	\$51,026	\$74,000	\$45,900	\$74,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$22,200	\$23,700	\$18,900	\$18,900	\$18,900
	92140 Info Tech ID Chg.	\$8,400	\$9,500	\$8,600	\$8,600	\$9,900
	92210 Cost Alloc ID Chg	\$20,200	\$20,200	\$14,200	\$14,100	\$14,100
	92310 Veh Maint. ID Chg	\$3,100	\$4,000	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$0	\$3,000	\$2,300	\$2,300	\$3,200
	92420 PW Crew Support/Fixed	\$54,557	\$50,491	\$63,000	\$54,300	\$69,500
	Interdept'al Charges Total	\$108,457	\$110,891	\$109,900	\$101,100	\$118,500
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$1,300	\$1,300	\$1,300
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$1,300	\$1,300	\$1,300
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$1,796,800	\$0	\$1,979,500
	Reserves Total	\$0	\$0	\$1,796,800	\$0	\$1,979,500
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	85710 To Computer Maint.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$287,794	\$271,234	\$2,102,000	\$250,200	\$2,306,300

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
185 6310	Total	(\$118,302)	(\$154,820)	\$1,697,500	(\$148,700)	\$1,901,800
9945	EXP					
	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$4,001	\$20,012	\$52,000	\$0	\$52,000
	Major Capital Total	\$4,001	\$20,012	\$52,000	\$0	\$52,000
	EXP Total	\$4,001	\$20,012	\$52,000	\$0	\$52,000
9945	Total	\$4,001	\$20,012	\$52,000	\$0	\$52,000
9972	EXP					
	Annual Sewer Line Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$5,000	\$0	\$5,000
	96310 CIP Construction	\$0	\$0	\$150,000	\$0	\$150,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$10,000
	Major Capital Total	\$0	\$0	\$165,000	\$0	\$165,000
	EXP Total	\$0	\$0	\$165,000	\$0	\$165,000
9972	Total	\$0	\$0	\$165,000	\$0	\$165,000
	Sewer Maintenance Fund Total	(\$1,836,024)	(\$134,808)	\$0	(\$2,118,800)	\$0
190	Storm Drain & Flood Channel Maint. Fund					
0	BAL	\$8,579	\$0	\$0	(\$41,400)	(\$42,300)
0	Total	\$8,579	\$0	\$0	(\$41,400)	(\$42,300)
6315	REV					
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Spec. Assess. Total	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)
	Use of Money					
	75110 Interest Earnings	\$111	(\$276)	\$100	\$100	\$100
	Use of Money Total	\$111	(\$276)	\$100	\$100	\$100
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81134 From Used Oil Recycling	(\$25,500)	(\$5,100)	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$13,373)	(\$16,319)	(\$16,600)	(\$16,800)	(\$18,000)
	81469 From Suisun City CFD#3	\$0	(\$2,000)	(\$2,100)	(\$2,100)	(\$2,100)
	Transfers In Total	(\$38,873)	(\$23,419)	(\$18,700)	(\$18,900)	(\$20,100)
	REV Total	(\$221,262)	(\$206,195)	(\$201,100)	(\$201,300)	(\$202,500)
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	\$30,403	\$31,153	\$31,000	\$25,000	\$30,400
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$544	\$812	\$400	\$400	\$400
	90310 PERS Retirement	\$6,766	\$4,493	\$4,700	\$3,200	\$4,100
	90314 PERS UL	\$0	\$1,200	\$1,400	\$1,400	\$1,700
	90320 Health Benefits	\$6,968	\$7,210	\$7,300	\$5,800	\$7,700

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
190 6315	90322 Retiree Health Benefits	\$0	\$62	\$0	\$100	\$100	
	90340 Deferred Comp.	\$437	\$437	\$600	\$600	\$500	
	90410 Medicare	\$439	\$455	\$500	\$400	\$500	
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0	
	90420 Unemployment Ins	\$46	\$46	\$100	\$100	\$100	
	90425 SDI Reimbursement	\$209	\$173	\$300	\$300	\$200	
	90430 Worker's Comp.	\$1,844	\$1,459	\$1,100	\$1,100	\$1,000	
	Personnel Services Total	\$47,656	\$47,501	\$47,400	\$38,400	\$46,700	
	Services/Supplies						
	91110 Legal Services	\$0	\$0	\$400	\$400	\$0	
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0	
	91310 Phone Service/Internet	\$0	\$39	\$0	\$0	\$0	
	91360 Permit/License Fees	\$18,742	\$18,622	\$19,900	\$19,900	\$19,900	
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
	91420 Contract Srvc/Grounds	\$8,355	\$0	\$0	\$0	\$0	
	91430 Contract Srvc/Equip	\$0	\$0	\$6,700	\$6,700	\$6,700	
	91431 Contract Srvc/Other	\$23,401	\$5,445	\$27,100	\$27,100	\$27,100	
	91435 Field Supplies	\$2,840	\$11,764	\$12,100	\$3,000	\$12,100	
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0	
	91510 PG&E/Gas & Electric	\$458	\$1,130	\$1,500	\$1,500	\$1,600	
91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$53,796	\$37,000	\$67,700	\$58,600	\$67,400		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$2,800	\$2,800	\$2,400	\$2,400	\$2,400		
92210 Cost Alloc ID Chg	\$25,200	\$25,200	\$5,800	\$5,700	\$5,700		
92310 Veh Maint. ID Chg	\$0	\$0	\$17,500	\$17,500	\$0		
92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0		
92420 PW Crew Support/Fixed	\$72,672	\$62,898	\$77,800	\$77,800	\$82,900		
Interdept'al Charges Total	\$100,672	\$90,898	\$103,500	\$103,400	\$91,000		
Non-Recurring Charges							
93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$39,700		
Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$39,700		
Major Capital							
96210 Capital Design	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0		
85172 To WFH Gr/2008	\$0	\$0	\$0	\$0	\$0		
85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$202,125	\$175,399	\$218,600	\$200,400	\$244,800		
6315 Total	(\$19,137)	(\$30,796)	\$17,500	(\$900)	\$42,300		
6395 EXP							
Public Works Crew Costs							
Services/Supplies							
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0		
Services/Supplies Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$0	\$0	\$0	\$0	\$0		
6395 Total	\$0	\$0	\$0	\$0	\$0		
9924 REV							
Storm Drainage System Repairs							
Transfers In							
81010 From General Fund	\$0	\$0	\$0	\$0	(\$228,000)		
Transfers In Total	\$0	\$0	\$0	\$0	(\$228,000)		
REV Total	\$0	\$0	\$0	\$0	(\$228,000)		
EXP							

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
190	9924 Storm Drainage System Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$22,800
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$193,800
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$11,400
	Major Capital Total	\$0	\$0	\$0	\$0	\$228,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$228,000</i>
9924	Total	\$0	\$0	\$0	\$0	\$0
9946	EXP					
	Storm Drainage Master Plan					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9946	Total	\$0	\$0	\$0	\$0	\$0
	Storm Drain & Flood Channel Maint. Fund Total	(\$10,558)	(\$30,796)	\$17,500	(\$42,300)	\$0
210	North Bay Aqueduct Debt Service Fund					
0	BAL	(\$14,856)	\$0	(\$12,500)	(\$11,400)	(\$8,200)
0	Total	(\$14,856)	\$0	(\$12,500)	(\$11,400)	(\$8,200)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$77,380)	(\$70,346)	(\$72,000)	(\$74,200)	(\$74,500)
	71115 Supp. Secured Prop. Tax	(\$1,826)	(\$1,817)	(\$1,700)	(\$1,500)	(\$1,500)
	71130 Prior Year Prop. Tax	(\$13)	(\$87)	(\$100)	(\$100)	(\$100)
	71140 Homeowners Exemption	(\$1,086)	(\$909)	(\$500)	(\$500)	\$0
	Local Taxes Total	(\$80,304)	(\$73,158)	(\$74,300)	(\$76,300)	(\$76,100)
	Use of Money					
	75110 Interest Earnings	(\$160)	(\$361)	\$0	\$0	\$0
	Use of Money Total	(\$160)	(\$361)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$80,464)</i>	<i>(\$73,519)</i>	<i>(\$74,300)</i>	<i>(\$76,300)</i>	<i>(\$76,100)</i>
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$5	\$6	\$0	\$0	\$0
	Services/Supplies Total	\$5	\$6	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$1,700	\$1,700	\$1,700
	Interdept'al Charges Total	\$0	\$0	\$1,700	\$1,700	\$1,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$7,300	\$0	\$4,800
	Non-Recurring Charges Total	\$0	\$0	\$7,300	\$0	\$4,800
	Debt Service					
	94110 Principal Payment	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	Debt Service Total	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	<i>EXP Total</i>	<i>\$77,745</i>	<i>\$77,746</i>	<i>\$86,800</i>	<i>\$79,500</i>	<i>\$84,300</i>
7420	Total	(\$2,719)	\$4,227	\$12,500	\$3,200	\$8,200
	North Bay Aqueduct Debt Service Fund Total	(\$17,575)	\$4,227	\$0	(\$8,200)	\$0
211	Vehicle Acquisition Debt Service Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
211						
7616	REV					
	Police Fleet					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	(\$126,660)	(\$157,600)	(\$149,900)	(\$200,500)
	81125 From Traffic Safety Fund	\$0	\$0	(\$11,300)	\$0	\$0
	81152 From SRO Grant	\$0	\$0	\$0	(\$19,000)	(\$13,100)
	81176 From SR2School	\$0	\$0	\$0	\$0	(\$6,000)
	81190 From Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$126,660)	(\$168,900)	(\$168,900)	(\$219,600)
	REV Total	\$0	(\$126,660)	(\$168,900)	(\$168,900)	(\$219,600)
	EXP					
	Police Fleet					
	Debt Service					
	94110 Principal Payment	\$0	\$87,390	\$141,400	\$141,400	\$183,600
	94210 Interest Exp	\$0	\$39,270	\$27,500	\$27,500	\$36,000
	Debt Service Total	\$0	\$126,660	\$168,900	\$168,900	\$219,600
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$126,660	\$168,900	\$168,900	\$219,600
	7616 Total	\$0	(\$0)	\$0	\$0	\$0
	<u>Vehicle Acquisition Debt Service Fund Total</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
222	Victorian Harbor II Debt Service Fund					
0	BAL	(\$101,111)	\$0	(\$102,000)	(\$102,500)	(\$105,400)
0	Total	(\$101,111)	\$0	(\$102,000)	(\$102,500)	(\$105,400)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$56,007)	(\$54,062)	(\$52,200)	(\$57,000)	(\$48,800)
	Spec. Assess. Total	(\$56,007)	(\$54,062)	(\$52,200)	(\$57,000)	(\$48,800)
	Use of Money					
	75110 Interest Earnings	(\$536)	(\$1,150)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$536)	(\$1,150)	(\$300)	(\$300)	(\$300)
	REV Total	(\$56,544)	(\$55,212)	(\$52,500)	(\$57,300)	(\$49,100)
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,661	\$2,723	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$2,661	\$2,723	\$3,000	\$3,000	\$3,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$400	\$400	\$1,500	\$1,400	\$1,400
	Interdept'al Charges Total	\$400	\$400	\$1,500	\$1,400	\$1,400
	Debt Service					
	94110 Principal Payment	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000
	94210 Interest Exp	\$12,280	\$10,300	\$8,300	\$8,300	\$6,100
	94310 Debt Fees & Chg's	\$0	\$1,650	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$52,280	\$51,950	\$50,000	\$50,000	\$52,800
	EXP Total	\$55,341	\$55,073	\$54,500	\$54,400	\$57,200
	7422 Total	(\$1,203)	(\$140)	\$2,000	(\$2,900)	\$8,100
	<u>Victorian Harbor II Debt Service Fund Total</u>	<u>(\$102,314)</u>	<u>(\$140)</u>	<u>(\$100,000)</u>	<u>(\$105,400)</u>	<u>(\$97,300)</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
225	Civic Center Debt Service Fund					
0	BAL	(\$261,240)	\$0	\$0	\$0	\$0
0	Total	(\$261,240)	\$0	\$0	\$0	\$0
7470	REV					
	Civic Center Debt Service					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
78910	Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81320	From Facilities Imp. Fee	(\$256,200)	\$0	\$0	\$0	\$0
81950	From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$256,200)	\$0	\$0	\$0	\$0
	REV Total	(\$256,200)	\$0	\$0	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Reserves					
98125	Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
94110	Principal Payment	\$240,000	\$250,000	\$0	\$0	\$0
94210	Interest Exp	\$16,160	\$5,500	\$0	\$0	\$0
94310	Debt Fees & Chg's	\$2,750	\$0	\$0	\$0	\$0
	Debt Service Total	\$258,910	\$255,500	\$0	\$0	\$0
	Transfers Out					
85320	To Facilities Imp. Fee	\$0	\$3,030	\$0	\$0	\$0
	Transfers Out Total	\$0	\$3,030	\$0	\$0	\$0
	EXP Total	\$258,910	\$258,530	\$0	\$0	\$0
7470	Total	\$2,710	\$258,530	\$0	\$0	\$0
	Civic Center Debt Service Fund Total	(\$258,530)	\$258,530	\$0	\$0	\$0
231	Highway 12 Debt Service Fund					
0	BAL	(\$77,650)	\$0	(\$53,600)	(\$56,000)	(\$28,200)
0	Total	(\$77,650)	\$0	(\$53,600)	(\$56,000)	(\$28,200)
7431	REV					
	Highway 12 Debt Service					
	Local Taxes					
71110	Current Secured Prop. Tax	(\$318,651)	(\$292,785)	(\$297,500)	(\$306,800)	(\$310,000)
71115	Supp. Secured Prop. Tax	(\$7,700)	(\$7,489)	(\$5,000)	(\$5,300)	(\$6,000)
71120	Unsecured Prop. Tax	(\$4,430)	(\$3,642)	(\$4,200)	(\$4,200)	(\$6,100)
71130	Prior Year Prop. Tax	(\$351)	(\$334)	(\$100)	(\$400)	(\$300)
71140	Homeowners Exemption	(\$4,471)	(\$3,780)	(\$2,000)	(\$2,000)	(\$2,000)
	Local Taxes Total	(\$335,603)	(\$308,030)	(\$308,800)	(\$318,700)	(\$324,400)
	Use of Money					
75110	Interest Earnings	(\$236)	(\$443)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$236)	(\$443)	(\$100)	(\$100)	(\$100)
	REV Total	(\$335,839)	(\$308,473)	(\$308,900)	(\$318,800)	(\$324,500)
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
91357	Property Tax Admin. Fee	\$32	\$25	\$0	\$0	\$0
	Services/Supplies Total	\$32	\$25	\$0	\$0	\$0
	Interdept'al Charges					
92210	Cost Alloc ID Chg	\$200	\$200	\$7,200	\$7,200	\$7,200

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
231 7431	Interdept'al Charges Total	\$200	\$200	\$7,200	\$7,200	\$7,200
	Debt Service					
	94110 Principal Payment	\$255,000	\$270,000	\$290,000	\$290,000	\$310,000
	94210 Interest Exp	\$75,400	\$62,140	\$48,100	\$48,100	\$33,000
	94310 Debt Fees & Chg's	\$1,741	\$1,223	\$2,500	\$1,300	\$2,500
	Debt Service Total	\$332,141	\$333,363	\$340,600	\$339,400	\$345,500
	<i>EXP Total</i>	<i>\$332,373</i>	<i>\$333,588</i>	<i>\$347,800</i>	<i>\$346,600</i>	<i>\$352,700</i>
7431 Total		(\$3,466)	\$25,115	\$38,900	\$27,800	\$28,200
	Highway 12 Debt Service Fund Total	(\$81,116)	\$25,115	(\$14,700)	(\$28,200)	\$0
234	Fire Ladder Truck Acquisition Fund					
0	BAL	(\$105)	\$0	\$0	\$0	\$0
0	Total	(\$105)	\$0	\$0	\$0	\$0
7615	REV					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	(\$366,258)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$366,258)	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$366,258)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
	94110 Principal Payment	\$111,023	\$57,342	\$0	\$0	\$0
	94210 Interest Exp	\$6,172	\$1,256	\$0	\$0	\$0
	Debt Service Total	\$117,195	\$58,597	\$0	\$0	\$0
	Transfers Out					
	85225 To Civic Center DS	\$0	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$190,423	\$0	\$0	\$0	\$0
	Transfers Out Total	\$190,423	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$307,618</i>	<i>\$58,597</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7615 Total		(\$58,640)	\$58,597	\$0	\$0	\$0
9934	REV					
	Fire Ladder Truck Acquisition					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79310 Proceeds/Bonds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Fire Ladder Truck Acquisition					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
234 9934	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9934 Total		\$0	\$0	\$0	\$0	\$0
Fire Ladder Truck Acquisition Fund Total		(\$58,745)	\$58,597	\$0	\$0	\$0
300	Park Development Fund					
0	BAL	(\$1,255,899)	\$0	(\$401,400)	(\$419,500)	(\$469,400)
0	Total	(\$1,255,899)	\$0	(\$401,400)	(\$419,500)	(\$469,400)
6520	REV					
	Park Development					
	Use of Money					
	75110 Interest Earnings	(\$7,507)	(\$7,000)	(\$2,300)	(\$2,300)	(\$2,300)
	Use of Money Total	(\$7,507)	(\$7,000)	(\$2,300)	(\$2,300)	(\$2,300)
	Service Charges					
	77410 Dev Impact Fee	(\$3,594)	(\$130,848)	(\$101,800)	(\$101,800)	(\$522,800)
	Service Charges Total	(\$3,594)	(\$130,848)	(\$101,800)	(\$101,800)	(\$522,800)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81302 From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$11,101)	(\$137,848)	(\$104,100)	(\$104,100)	(\$525,100)
	EXP					
	Park Development					
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$18,000	\$18,000	\$5,100	\$5,100	\$5,100
	Interdept'al Charges Total	\$18,000	\$18,000	\$5,100	\$5,100	\$5,100
	Non-Recurring Charges					
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$14,000	\$70,000	\$45,000	\$0
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$14,000	\$70,000	\$45,000	\$0
	EXP Total	\$18,000	\$32,000	\$75,100	\$50,100	\$5,100
6520 Total		\$6,899	(\$105,848)	(\$29,000)	(\$54,000)	(\$520,000)
9980	EXP					
	Lawler Park 2					
	Major Capital					
	96210 Capital Design	\$80,847	\$809	\$0	\$0	\$0
	96310 CIP Construction	\$754	\$814,944	\$1,100	\$1,100	\$0
	96315 CIP/In-house Lbr Chg	\$7,194	\$30,784	\$2,500	\$3,000	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$88,794	\$846,537	\$3,600	\$4,100	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
300 9980	<i>EXP Total</i>	\$88,794	\$846,537	\$3,600	\$4,100	\$0
	9980 Total	\$88,794	\$846,537	\$3,600	\$4,100	\$0
	Park Development Fund Total	(\$1,160,206)	\$740,690	(\$426,800)	(\$469,400)	(\$989,400)
310	Fire Facilities & Equipment Fund					
9988	REV					
	Fire Facility & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	(\$52,700)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$52,700)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$26,200)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$26,200)
	REV Total	\$0	\$0	\$0	\$0	(\$78,900)
	EXP					
	Fire Facility & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$26,200
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$52,700
	Major Capital Total	\$0	\$0	\$0	\$0	\$78,900
	EXP Total	\$0	\$0	\$0	\$0	\$78,900
	9988 Total	\$0	\$0	\$0	\$0	\$0
	Fire Facilities & Equipment Fund Total	\$0	\$0	\$0	\$0	\$0
312	Police Facilities & Equipment Fund					
9910	REV					
	Surveillance Cameras Hi Crime Areas					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$40,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$40,000)
	REV Total	\$0	\$0	\$0	\$0	(\$40,000)
	EXP					
	Surveillance Cameras Hi Crime Areas					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$40,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$40,000
	EXP Total	\$0	\$0	\$0	\$0	\$40,000
	9910 Total	\$0	\$0	\$0	\$0	\$0
9987	REV					
	Police Facility & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	(\$47,200)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$47,200)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$16,300)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$16,300)
	REV Total	\$0	\$0	\$0	\$0	(\$63,500)
	EXP					
	Police Facility & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$56,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
312 9987	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$7,500
	Major Capital Total	\$0	\$0	\$0	\$0	\$63,500
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,500</i>
9987 Total		\$0	\$0	\$0	\$0	\$0
9992 REV	Public Safety Communications System					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$229,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$229,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$229,000)</i>
	EXP					
	Public Safety Communications System					
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$229,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$229,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$229,000</i>
9992 Total		\$0	\$0	\$0	\$0	\$0
Police Facilities & Equipment Fund Total		\$0	\$0	\$0	\$0	\$0
314 Municipal Facilities & Equipment Fund						
1920 REV	Animal Shelter Construction (County)					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$39,900)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$39,900)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$39,900)</i>
	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$39,900
	Major Capital Total	\$0	\$0	\$0	\$0	\$39,900
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39,900</i>
1920 Total		\$0	\$0	\$0	\$0	\$0
9969 REV	Corp Yard Improvements 2011					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$41,700)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81314 From Municipal Fac & Equip Fund	\$0	\$0	\$0	\$0	(\$28,300)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$70,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$70,000)</i>
	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$15,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$25,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$10,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$20,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$70,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$70,000</i>
9969 Total		\$0	\$0	\$0	\$0	\$0
9982 REV						

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
314 9982	Municipal Fac & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	(\$28,300)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$28,300)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$80,000)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$80,000)
	REV Total	\$0	\$0	\$0	\$0	(\$108,300)
	EXP					
	Municipal Fac & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$25,000
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$55,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$80,000
	Transfers Out					
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$0	\$0	\$28,300
	Transfers Out Total	\$0	\$0	\$0	\$0	\$28,300
	EXP Total	\$0	\$0	\$0	\$0	\$108,300
9982	Total	\$0	\$0	\$0	\$0	\$0
9991	REV					
	Business Management Systems					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$224,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$224,000)
	REV Total	\$0	\$0	\$0	\$0	(\$224,000)
	EXP					
	Business Management Systems					
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$224,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$224,000
	EXP Total	\$0	\$0	\$0	\$0	\$224,000
9991	Total	\$0	\$0	\$0	\$0	\$0
	Municipal Facilities & Equipment Fund Total	\$0	\$0	\$0	\$0	\$0
320	Municipal Facilities Improvement Fund					
0	BAL	\$165,153	\$0	\$104,300	\$82,500	(\$265,400)
0	Total	\$165,153	\$0	\$104,300	\$82,500	(\$265,400)
1920	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$39,900	\$39,900	\$0
	Major Capital Total	\$0	\$0	\$39,900	\$39,900	\$0
	EXP Total	\$0	\$0	\$39,900	\$39,900	\$0
1920	Total	\$0	\$0	\$39,900	\$39,900	\$0
3525	EXP					
	Neighborhood Revitalization Program					
	Services/Supplies					
	91930 Neighborhood Revital Prog Pmt	\$0	\$0	\$0	\$0	\$37,500
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$37,500
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$37,500

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Fund	Account/Description	FY 2014/15 <u>Actual</u>	FY 2015/16 <u>Actual</u>	FY 2016/17 <u>Amended</u>	FY 2016/17 <u>Estimated</u>	FY 2017/18 <u>Recommend</u>
320	3525					
	3525 Total	\$0	\$0	\$0	\$0	\$37,500
	3526 EXP					
	Façade Improvement Program					
	Services/Supplies					
	91935 Façade Impr Prog Pmt	\$0	\$0	\$0	\$0	\$37,500
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$37,500
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$37,500</i>
	3526 Total	\$0	\$0	\$0	\$0	\$37,500
	6510 REV					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	(\$10)	(\$786)	(\$1,000)	(\$600)	(\$600)
	Use of Money Total	(\$10)	(\$786)	(\$1,000)	(\$600)	(\$600)
	Intergovernmental					
	76803 RPTTF Payment	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$500,000)
	Intergovernmental Total	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	(\$500,000)
	Service Charges					
	77410 Dev Impact Fee	(\$2,356)	(\$83,992)	(\$70,700)	(\$63,000)	\$0
	Service Charges Total	(\$2,356)	(\$83,992)	(\$70,700)	(\$63,000)	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81234 Forom Ladder Truck/Fire Debt	(\$190,423)	\$0	\$0	\$0	\$0
	81302 From Park CIP Projects	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81225 From Civic Center DS	\$0	(\$3,030)	\$0	\$0	\$0
	Transfers In Total	(\$190,423)	(\$3,030)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$542,789)</i>	<i>(\$437,807)</i>	<i>(\$421,700)</i>	<i>(\$413,600)</i>	<i>(\$500,600)</i>
	EXP					
	Municipal Facilities Improvement					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$800	\$800	\$800
	Interdept'al Charges Total	\$0	\$0	\$800	\$800	\$800
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$23,514	\$13,328	\$23,700	\$23,700	\$0
	96415 Veh/Eq. Acq.	\$0	\$544,432	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$23,514	\$557,760	\$23,700	\$23,700	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$8,900	\$25,000	\$1,300	\$57,800
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$256,200	\$0	\$0	\$0	\$0
	85234 To Ladder Truck/Fire	\$0	\$0	\$0	\$0	\$0
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	85328 To Sr. Center Imprv Grant	\$0	\$0	\$0	\$0	\$0
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
320 6510	85974 To RDA/Theater	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$0	\$0	\$0	\$0	\$65,000
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	85310 To Fire Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$256,200	\$8,900	\$25,000	\$1,300	\$122,800
	<i>EXP Total</i>	<i>\$279,714</i>	<i>\$566,660</i>	<i>\$49,500</i>	<i>\$25,800</i>	<i>\$123,600</i>
6510 Total		(\$263,075)	\$128,852	(\$372,200)	(\$387,800)	(\$377,000)
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7470 Total		\$0	\$0	\$0	\$0	\$0
9886	EXP					
	Gateway Signage/Way-Finding System					
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$270,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$270,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$270,000</i>
9886 Total		\$0	\$0	\$0	\$0	\$270,000
9969	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$15,000	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$25,000	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$0
	Major Capital Total	\$0	\$0	\$50,000	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>
9969 Total		\$0	\$0	\$50,000	\$0	\$0
9982	EXP					
	Municipal Fac & Equipment					
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$6,670	\$44,939	\$55,000	\$0	\$0
	Non-Recurring Charges Total	\$6,670	\$44,939	\$55,000	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$1,300	\$0	\$0
	Transfers Out Total	\$0	\$0	\$1,300	\$0	\$0
	<i>EXP Total</i>	<i>\$6,670</i>	<i>\$44,939</i>	<i>\$56,300</i>	<i>\$0</i>	<i>\$0</i>
9982 Total		\$6,670	\$44,939	\$56,300	\$0	\$0
	Municipal Facilities Improvement Fund Total	(\$91,252)	\$173,791	(\$121,700)	(\$265,400)	(\$297,400)
337	Walmart Mitigation Projects Fund					
0	BAL	(\$1,117,003)	\$0	(\$592,100)	(\$615,400)	(\$616,300)
0 Total		(\$1,117,003)	\$0	(\$592,100)	(\$615,400)	(\$616,300)
9974	REV					
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	(\$5,390)	(\$4,561)	\$0	\$0	\$0
	Use of Money Total	(\$5,390)	(\$4,561)	\$0	\$0	\$0
	Misc. Revenues					

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
337 9974	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$5,390)</i>	<i>(\$4,561)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Petersen Road Fence					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$279,895	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$11,293	\$0	\$0	\$0	\$0
	Major Capital Total	\$291,188	\$0	\$0	\$0	\$0
	Transfers Out					
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$291,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9974 Total		\$285,798	(\$4,561)	\$0	\$0	\$0
9975 REV						
	General Mitigation - Walmart					
	Intergovernmental					
	76590 Federal Trans. Grants	(\$29,838)	(\$360,062)	\$0	\$0	\$0
	Intergovernmental Total	(\$29,838)	(\$360,062)	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$1,700)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,700)	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	(\$2,100)	\$0	\$0
	Transfers In Total	\$0	\$0	(\$2,100)	\$0	\$0
	<i>REV Total</i>	<i>(\$29,838)</i>	<i>(\$360,062)</i>	<i>(\$2,100)</i>	<i>(\$1,700)</i>	<i>\$0</i>
	EXP					
	General Mitigation - Walmart					
	Non-Recurring Charges					
	93210 Travel & Training	\$131	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$165	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	(\$1,000)	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	(\$705)	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$36,738	\$345	\$0	\$0	\$0
	96310 CIP Construction	\$311	\$395,757	\$7,800	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$8,607	\$7,755	\$1,200	\$1,200	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$616,300
	Major Capital Total	\$45,656	\$403,857	\$9,000	\$1,200	\$616,300
	<i>EXP Total</i>	<i>\$44,952</i>	<i>\$403,857</i>	<i>\$9,000</i>	<i>\$1,200</i>	<i>\$616,300</i>
9975 Total		\$15,114	\$43,795	\$6,900	(\$500)	\$616,300
9977 REV						
	Left Turn Walters					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$1,000)	\$0	\$0
	Use of Money Total	\$0	\$0	(\$1,000)	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$400)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$400)	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
337	9977 REV Total	\$0	\$0	(\$1,000)	(\$400)	\$0
	EXP					
	Left Turn Walters					
	Non-Recurring Charges					
	93915 Prior Year Expense	\$1,000	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,000	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$71,500	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$467,900	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$45,900	\$0	\$0
	Major Capital Total	\$0	\$0	\$585,300	\$0	\$0
	Transfers Out					
	85337 To Walmart Mitigation	\$0	\$0	\$2,100	\$0	\$0
	Transfers Out Total	\$0	\$0	\$2,100	\$0	\$0
	EXP Total	\$1,000	\$0	\$587,400	\$0	\$0
	9977 Total	\$1,000	\$0	\$586,400	(\$400)	\$0
	Walmart Mitigation Projects Fund Total	(\$815,091)	\$39,234	\$1,200	(\$616,300)	\$0
340	Dredging Fund					
0	BAL	\$0	\$0	(\$942,300)	(\$979,700)	(\$1,273,200)
0	Total	\$0	\$0	(\$942,300)	(\$979,700)	(\$1,273,200)
9981	REV					
	Marina Dredging					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	(\$2,500)	(\$2,500)	(\$3,000)
	Use of Money Total	\$0	\$0	(\$2,500)	(\$2,500)	(\$3,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$600,000)	(\$215,000)	(\$520,800)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	(\$65,000)
	81422 From M/Vill Dredge MAD	\$0	(\$389,384)	(\$50,100)	(\$50,100)	(\$50,100)
	81449 From V/H Dredge MAD	\$0	(\$592,761)	(\$96,900)	(\$96,900)	(\$96,900)
	Transfers In Total	\$0	(\$982,145)	(\$747,000)	(\$362,000)	(\$732,800)
	REV Total	\$0	(\$982,145)	(\$749,500)	(\$364,500)	(\$735,800)
	EXP					
	Marina Dredging					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$2,400	\$420,000	\$70,600	\$186,000
	96310 CIP Construction	\$0	\$0	\$160,000	\$0	\$600,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$20,000	\$0	\$7,500
	96520 CIP/Legal Costs	\$0	\$0	\$400	\$400	\$0
	96900 CIP Contingency	\$0	\$0	\$1,091,400	\$0	\$1,215,500
	Major Capital Total	\$0	\$2,400	\$1,691,800	\$71,000	\$2,009,000
	EXP Total	\$0	\$2,400	\$1,691,800	\$71,000	\$2,009,000
	9981 Total	\$0	(\$979,745)	\$942,300	(\$293,500)	\$1,273,200
	Dredging Fund Total	\$0	(\$979,745)	\$0	(\$1,273,200)	\$0
420	Lawler Ranch MAD Fund					
0	BAL	(\$556,744)	\$0	(\$702,800)	(\$741,800)	(\$770,600)
0	Total	(\$556,744)	\$0	(\$702,800)	(\$741,800)	(\$770,600)
6425	REV					
	Lawler Ranch MAD					

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
420 6425	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$297,802)	(\$305,131)	(\$316,000)	(\$316,000)	(\$319,700)
	Spec. Assess. Total	(\$297,802)	(\$305,131)	(\$316,000)	(\$316,000)	(\$319,700)
	Use of Money					
	75110 Interest Earnings	(\$3,716)	(\$8,938)	(\$3,000)	\$100	\$100
	Use of Money Total	(\$3,716)	(\$8,938)	(\$3,000)	\$100	\$100
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,600)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,600)	\$0
	Transfers In					
	81010 From General Fund	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	Transfers In Total	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	REV Total	(\$304,218)	(\$316,768)	(\$321,700)	(\$320,200)	(\$322,300)
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$1,200	\$1,400	\$1,400	\$1,700
	Personnel Services Total	\$0	\$1,200	\$1,400	\$1,400	\$1,700
	Services/Supplies					
	91140 Other Prof. Services	\$2,705	\$1,655	\$17,300	\$2,200	\$17,300
	91230 Reimb/Other Govt.	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$2,978	\$3,051	\$2,800	\$3,200	\$3,200
	91431 Contract Srvc/Other	\$50,233	\$53,748	\$56,200	\$72,000	\$73,100
	91435 Field Supplies	\$28,484	\$20,202	\$35,100	\$36,700	\$35,100
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$11,260	\$14,700	\$18,000	\$18,000	\$19,400
	91515 PG&E/StLites & Signals	\$13,937	\$14,432	\$15,000	\$15,000	\$16,100
	91525 Water/Sewer Chg.	\$32,481	\$29,745	\$46,800	\$46,800	\$49,200
	Services/Supplies Total	\$142,077	\$147,534	\$201,200	\$203,900	\$223,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$41,362	\$36,791	\$41,900	\$41,900	\$44,600
	Interdept'al Charges Total	\$41,362	\$36,791	\$41,900	\$41,900	\$44,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$9,997	\$0	\$15,500	\$15,700	\$150,000
	93410 Oper. Contingency	\$0	\$0	\$734,000	\$0	\$642,700
	Non-Recurring Charges Total	\$9,997	\$0	\$749,500	\$15,700	\$792,700
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	Transfers Out Total	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	EXP Total	\$221,936	\$214,024	\$1,022,500	\$291,400	\$1,090,900
6425	Total	(\$82,282)	(\$102,744)	\$700,800	(\$28,800)	\$768,600
9947	EXP					
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$2,000	\$0	\$2,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$2,000	\$0	\$2,000
	EXP Total	\$0	\$0	\$2,000	\$0	\$2,000
9947	Total	\$0	\$0	\$2,000	\$0	\$2,000
	Lawler Ranch MAD Fund Total	(\$639,026)	(\$102,744)	\$0	(\$770,600)	\$0

422 Marina Village Dredging MAD Fund

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
422 0	BAL	(\$286,898)	\$0	\$0	(\$1,000)	(\$1,000)
0 Total		(\$286,898)	\$0	\$0	(\$1,000)	(\$1,000)
6423 REV						
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$52,079)	(\$52,079)	(\$52,100)	(\$52,100)	(\$52,100)
	Spec. Assess. Total	(\$52,079)	(\$52,079)	(\$52,100)	(\$52,100)	(\$52,100)
	Use of Money					
	75110 Interest Earnings	(\$2,037)	(\$1,231)	\$0	\$0	\$0
	Use of Money Total	(\$2,037)	(\$1,231)	\$0	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$54,116)	(\$53,310)	(\$52,100)	(\$52,100)	(\$52,100)
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$528	\$332	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$521	\$521	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,049	\$853	\$1,000	\$1,000	\$1,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$1,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$1,000
	Transfers Out					
	85010 To General Fund	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$0	\$389,384	\$50,100	\$50,100	\$50,100
	Transfers Out Total	\$1,000	\$390,384	\$51,100	\$51,100	\$51,100
	EXP Total	\$2,049	\$391,237	\$52,100	\$52,100	\$53,100
6423 Total		(\$52,067)	\$337,926	\$0	\$0	\$1,000
6425 REV						
	Lawler Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	\$0	\$0	\$0	\$0	\$0
	Spec. Assess. Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
6425 Total		\$0	\$0	\$0	\$0	\$0
Marina Village Dredging MAD Fund Total		(\$338,965)	\$337,926	\$0	(\$1,000)	\$0
425 Blossom Meadows MAD Fund						
0 BAL		(\$1,053)	\$0	(\$5,200)	(\$5,900)	(\$11,600)
0 Total		(\$1,053)	\$0	(\$5,200)	(\$5,900)	(\$11,600)
6430 REV						
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$16,602)	(\$17,011)	(\$17,600)	(\$17,600)	(\$17,800)
	Spec. Assess. Total	(\$16,602)	(\$17,011)	(\$17,600)	(\$17,600)	(\$17,800)
	Use of Money					
	75110 Interest Earnings	(\$1)	(\$56)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$1)	(\$56)	(\$100)	(\$100)	(\$100)
	REV Total	(\$16,603)	(\$17,067)	(\$17,700)	(\$17,700)	(\$17,900)
	EXP					
	Blossom Meadow MAD					

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
425 6430	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$100	\$100	\$100	\$100
	Personnel Services Total	\$0	\$100	\$100	\$100	\$100
	Services/Supplies					
	91140 Other Prof. Services	\$656	\$410	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$166	\$170	\$200	\$200	\$200
	91431 Contract Svc/Other	\$1,415	\$1,415	\$3,800	\$1,400	\$2,000
	91435 Field Supplies	\$3,647	\$2,815	\$4,000	\$100	\$4,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$780	\$801	\$800	\$800	\$861
	91525 Water/Sewer Chg.	\$2,465	\$3,006	\$4,200	\$4,200	\$4,400
	Services/Supplies Total	\$9,129	\$8,617	\$13,500	\$7,200	\$11,961
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,817	\$2,930	\$3,500	\$3,100	\$3,700
	Interdept'al Charges Total	\$4,817	\$2,930	\$3,500	\$3,100	\$3,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$4,200	\$0	\$539
	Non-Recurring Charges Total	\$0	\$0	\$4,200	\$0	\$539
	Transfers Out					
	85010 To General Fund	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	<i>EXP Total</i>	<i>\$15,546</i>	<i>\$13,246</i>	<i>\$22,900</i>	<i>\$12,000</i>	<i>\$17,900</i>
	6430 Total	(\$1,057)	(\$3,821)	\$5,200	(\$5,700)	\$0
	Blossom Meadows MAD Fund Total	(\$2,110)	(\$3,821)	\$0	(\$11,600)	(\$11,600)
430	Heritage Park MAD Fund					
0	BAL	(\$50,638)	\$0	\$8,800	(\$3,800)	\$7,500
	0 Total	(\$50,638)	\$0	\$8,800	(\$3,800)	\$7,500
6435	REV					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$146,214)	(\$146,214)	(\$146,200)	(\$146,200)	(\$146,200)
	Spec. Assess. Total	(\$146,214)	(\$146,214)	(\$146,200)	(\$146,200)	(\$146,200)
	Use of Money					
	75110 Interest Earnings	\$21	\$83	(\$800)	(\$800)	(\$800)
	Use of Money Total	\$21	\$83	(\$800)	(\$800)	(\$800)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$17,500)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$17,500)	\$0
	Transfers In					
	81010 From General Fund	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	Transfers In Total	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	<i>REV Total</i>	<i>(\$174,093)</i>	<i>(\$174,031)</i>	<i>(\$174,900)</i>	<i>(\$192,400)</i>	<i>(\$174,900)</i>
	EXP					
	Heritage Park MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$600	\$700	\$700	\$800
	Personnel Services Total	\$0	\$600	\$700	\$700	\$800
	Services/Supplies					
	91140 Other Prof. Services	\$1,823	\$1,120	\$2,100	\$2,100	\$2,100
	91320 Postage	\$0	\$0	\$300	\$0	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$300	\$0	\$300
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,462	\$1,462	\$1,500	\$1,500	\$1,500
	91430 Contract Svc/Equip	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
430 6435	91431 Contract Srvc/Other	\$29,832	\$26,021	\$27,900	\$28,500	\$29,800
	91435 Field Supplies	\$24,198	\$10,344	\$4,800	\$5,100	\$5,100
	91450 Graffiti/Vandalism Exp	\$1,000	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$12,081	\$11,916	\$14,000	\$10,600	\$15,100
	91525 Water/Sewer Chg.	\$47,905	\$43,184	\$30,000	\$45,000	\$43,700
	Services/Supplies Total	\$118,301	\$94,047	\$80,900	\$92,800	\$97,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$84,715	\$67,464	\$78,600	\$78,600	\$83,700
	Interdept'al Charges Total	\$84,715	\$67,464	\$78,600	\$78,600	\$83,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$16,700	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$16,700	\$0
	Transfers Out					
85010 To General Fund	\$14,900	\$14,900	\$14,900	\$14,900	\$14,900	
Transfers Out Total	\$14,900	\$14,900	\$14,900	\$14,900	\$14,900	
EXP Total	\$217,916	\$177,011	\$175,100	\$203,700	\$197,300	
6435 Total	\$43,823	\$2,981	\$200	\$11,300	\$22,400	
Heritage Park MAD Fund Total	(\$6,815)	\$2,981	\$9,000	\$7,500	\$29,900	
435 Montebello Vista MAD Fund						
0 BAL	\$22,344	\$0	\$63,800	\$60,800	\$60,800	
0 Total	\$22,344	\$0	\$63,800	\$60,800	\$60,800	
6440 REV						
Montebello Vista MAD						
Spec. Assess.						
72110 MAD/PAD/CFD	(\$36,450)	(\$36,450)	(\$36,500)	(\$36,500)	(\$36,500)	
Spec. Assess. Total	(\$36,450)	(\$36,450)	(\$36,500)	(\$36,500)	(\$36,500)	
Use of Money						
75110 Interest Earnings	\$281	\$382	\$100	\$100	\$100	
Use of Money Total	\$281	\$382	\$100	\$100	\$100	
Misc. Revenues						
79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
79415 Subrogation Proceeds	\$0	\$0	\$0	(\$4,200)	\$0	
Misc. Revenues Total	\$0	\$0	\$0	(\$4,200)	\$0	
Transfers In						
81010 From General Fund	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	
Transfers In Total	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)	
REV Total	(\$42,069)	(\$41,968)	(\$42,300)	(\$46,500)	(\$42,300)	
EXP						
Montebello Vista MAD						
Personnel Services						
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0	
90314 PERS UL	\$0	\$100	\$200	\$200	\$200	
Personnel Services Total	\$0	\$100	\$200	\$200	\$200	
Services/Supplies						
91140 Other Prof. Services	\$32,660	\$2,562	\$1,200	\$1,200	\$1,200	
91357 Property Tax Admin. Fee	\$365	\$365	\$400	\$400	\$400	
91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0	
91435 Field Supplies	\$3,413	\$538	\$1,500	\$5,700	\$1,500	
91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0	
91515 PG&E/StLites & Signals	\$8,762	\$8,998	\$8,300	\$8,100	\$8,900	
91525 Water/Sewer Chg.	\$16,031	\$12,141	\$8,300	\$11,800	\$12,400	
Services/Supplies Total	\$61,231	\$24,603	\$19,700	\$27,200	\$24,400	
Interdept'al Charges						
92420 PW Crew Support/Fixed	\$15,079	\$13,872	\$12,000	\$10,400	\$12,800	
Interdept'al Charges Total	\$15,079	\$13,872	\$12,000	\$10,400	\$12,800	
Non-Recurring Charges						

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
435 6440	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	Transfers Out Total	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	<i>EXP Total</i>	<i>\$80,110</i>	<i>\$42,375</i>	<i>\$35,700</i>	<i>\$41,600</i>	<i>\$41,200</i>
6440 Total		\$38,040	\$408	(\$6,600)	(\$4,900)	(\$1,100)
<u>Montebello Vista MAD Fund Total</u>		<u>\$60,384</u>	<u>\$408</u>	<u>\$57,200</u>	<u>\$55,900</u>	<u>\$59,700</u>
445 Peterson Ranch MAD Fund						
0 BAL		(\$33,678)	\$0	\$20,900	\$36,800	\$10,200
0 Total		(\$33,678)	\$0	\$20,900	\$36,800	\$10,200
6445 REV						
	Peterson Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$171,182)	(\$175,386)	(\$181,600)	(\$187,800)	(\$194,600)
	Spec. Assess. Total	(\$171,182)	(\$175,386)	(\$181,600)	(\$187,800)	(\$194,600)
	Use of Money					
	75110 Interest Earnings	\$111	\$258	\$0	\$0	\$0
	Use of Money Total	\$111	\$258	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$9,900)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$9,900)	\$0
	<i>REV Total</i>	<i>(\$171,071)</i>	<i>(\$175,128)</i>	<i>(\$181,600)</i>	<i>(\$197,700)</i>	<i>(\$194,600)</i>
	EXP					
	Peterson Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$700	\$800	\$800	\$1,000
	Personnel Services Total	\$0	\$700	\$800	\$800	\$1,000
	Services/Supplies					
	91140 Other Prof. Services	\$1,370	\$844	\$1,200	\$1,200	\$1,200
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,712	\$1,754	\$1,500	\$1,900	\$1,900
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$42,314	\$42,314	\$43,600	\$42,300	\$44,700
	91435 Field Supplies	\$25,375	\$16,857	\$20,000	\$12,000	\$7,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$284	\$273	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$2,922	\$2,731	\$2,000	\$2,000	\$2,200
	91515 PG&E/StLites & Signals	\$42,097	\$41,643	\$34,300	\$34,300	\$43,000
	91525 Water/Sewer Chg.	\$57,987	\$49,923	\$35,000	\$50,000	\$56,200
	Services/Supplies Total	\$174,061	\$156,337	\$137,900	\$144,000	\$156,500
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$23,037	\$20,765	\$9,900	\$9,900	\$10,500
	Interdept'al Charges Total	\$23,037	\$20,765	\$9,900	\$9,900	\$10,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$8,998	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,998	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
	Transfers Out Total	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
445	6445 <i>EXP Total</i>	\$222,496	\$194,202	\$165,000	\$171,100	\$184,400
	6445 Total	\$51,425	\$19,074	(\$16,600)	(\$26,600)	(\$10,200)
	Peterson Ranch MAD Fund Total	\$17,747	\$19,074	\$4,300	\$10,200	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	(\$4,120)	\$0	\$0	(\$13,300)	\$0
	0 Total	(\$4,120)	\$0	\$0	(\$13,300)	\$0
6446	REV					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$103,163)	(\$104,138)	(\$108,000)	(\$108,000)	(\$111,300)
	Spec. Assess. Total	(\$103,163)	(\$104,138)	(\$108,000)	(\$108,000)	(\$111,300)
	Use of Money					
	75110 Interest Earnings	\$28	(\$72)	\$0	\$0	\$0
	Use of Money Total	\$28	(\$72)	\$0	\$0	\$0
	REV Total	(\$103,134)	(\$104,210)	(\$108,000)	(\$108,000)	(\$111,300)
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$1,881	\$1,189	\$1,500	\$1,600	\$1,500
	91357 Property Tax Admin. Fee	\$1,032	\$1,041	\$1,000	\$1,100	\$1,100
	Services/Supplies Total	\$2,913	\$2,230	\$2,500	\$2,700	\$2,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$96,500	\$96,500	\$105,500	\$118,600	\$108,700
	Transfers Out Total	\$96,500	\$96,500	\$105,500	\$118,600	\$108,700
	EXP Total	\$99,413	\$98,730	\$108,000	\$121,300	\$111,300
	6446 Total	(\$3,721)	(\$5,480)	\$0	\$13,300	\$0
	Peterson Ranch CFD No. 1 Fund Total	(\$7,841)	(\$5,480)	\$0	\$0	\$0
448	Railroad Avenue MAD Fund					
0	BAL	(\$27,667)	\$0	(\$32,000)	(\$33,000)	(\$31,700)
	0 Total	(\$27,667)	\$0	(\$32,000)	(\$33,000)	(\$31,700)
6456	REV					
	Railroad Ave MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,588)	(\$6,750)	(\$7,000)	(\$7,000)	(\$7,100)
	Spec. Assess. Total	(\$6,588)	(\$6,750)	(\$7,000)	(\$7,000)	(\$7,100)
	Use of Money					
	75110 Interest Earnings	(\$183)	(\$403)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$183)	(\$403)	(\$100)	(\$100)	(\$100)
	REV Total	(\$6,771)	(\$7,153)	(\$7,100)	(\$7,100)	(\$7,200)
	EXP					
	Railroad Ave MAD					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$456	\$277	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$66	\$67	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$179	\$179	\$200	\$200	\$200
	91525 Water/Sewer Chg.	\$318	\$420	\$500	\$500	\$500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
448 6456	Services/Supplies Total	\$1,019	\$944	\$1,200	\$1,200	\$1,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,723	\$2,499	\$3,500	\$3,500	\$3,700
	Interdept'al Charges Total	\$2,723	\$2,499	\$3,500	\$3,500	\$3,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$3,000	\$3,000	\$3,000
	93410 Oper. Contingency	\$0	\$0	\$30,700	\$0	\$30,300
	Non-Recurring Charges Total	\$0	\$0	\$33,700	\$3,000	\$33,300
	Transfers Out					
	85010 To General Fund	\$700	\$700	\$700	\$700	\$700
	Transfers Out Total	\$700	\$700	\$700	\$700	\$700
	EXP Total	\$4,441	\$4,142	\$39,100	\$8,400	\$38,900
	6456 Total	(\$2,330)	(\$3,010)	\$32,000	\$1,300	\$31,700
	Railroad Avenue MAD Fund Total	(\$29,997)	(\$3,010)	\$0	(\$31,700)	\$0
449	Victorian Harbor Dredging MAD Fund					
0	BAL	(\$447,292)	\$0	\$0	(\$1,900)	(\$1,800)
	0 Total	(\$447,292)	\$0	\$0	(\$1,900)	(\$1,800)
6449	REV					
	Victorian Harbor Dredging MAD					
	Use of Money					
	75110 Interest Earnings	(\$3,226)	(\$1,818)	(\$500)	(\$500)	(\$500)
	Use of Money Total	(\$3,226)	(\$1,818)	(\$500)	(\$500)	(\$500)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81453 From V/H MAD-Zone A	(\$22,959)	(\$23,523)	(\$24,100)	(\$24,100)	(\$24,400)
	81454 From V/H MAD-Zone B	(\$5,117)	(\$5,243)	(\$5,200)	(\$5,300)	(\$5,400)
	81455 From V/H MAD-Zone C	(\$30,568)	(\$31,318)	(\$32,100)	(\$32,100)	(\$32,500)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$13,433)	(\$13,763)	(\$14,200)	(\$14,200)	(\$14,400)
	81459 From V/H MAD-Zone F	(\$21,737)	(\$22,271)	(\$23,900)	(\$23,900)	(\$24,200)
	Transfers In Total	(\$93,814)	(\$96,118)	(\$99,500)	(\$99,600)	(\$100,900)
	REV Total	(\$97,039)	(\$97,936)	(\$100,000)	(\$100,100)	(\$101,400)
	EXP					
	Victorian Harbor Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	\$535	\$325	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$938	\$961	\$800	\$1,000	\$1,000
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$41,248	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$42,721	\$1,286	\$1,300	\$1,500	\$1,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$0	\$592,761	\$96,900	\$96,900	\$96,900
	Transfers Out Total	\$1,800	\$594,561	\$98,700	\$98,700	\$98,700
	EXP Total	\$44,521	\$595,847	\$100,000	\$100,200	\$100,200
	6449 Total	(\$52,518)	\$497,911	\$0	\$100	(\$1,200)
	Victorian Harbor Dredging MAD Fund Total	(\$499,810)	\$497,911	\$0	(\$1,800)	(\$3,000)
453	Victorian Harbor MAD Zone A Fund					
0	BAL	(\$63,697)	\$0	(\$71,000)	(\$80,900)	(\$91,300)

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
453 0 Total		(\$63,697)	\$0	(\$71,000)	(\$80,900)	(\$91,300)
6453 REV						
	Victorian Harbor MAD Zone A Spec. Assess.					
	72110 MAD/PAD/CFD	(\$63,659)	(\$65,223)	(\$67,500)	(\$67,500)	(\$68,300)
	72115 Dredging Assessments	(\$22,959)	(\$23,523)	(\$24,100)	(\$24,100)	(\$24,400)
	Spec. Assess. Total	(\$86,617)	(\$88,745)	(\$91,600)	(\$91,600)	(\$92,700)
	Use of Money					
	75110 Interest Earnings	(\$361)	(\$977)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$361)	(\$977)	(\$200)	(\$200)	(\$200)
	REV Total	(\$86,978)	(\$89,722)	(\$91,800)	(\$91,800)	(\$92,900)
	EXP					
	Victorian Harbor MAD Zone A Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$300	\$300	\$300	\$400
	Personnel Services Total	\$0	\$300	\$300	\$300	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$130	\$90	\$200	\$200	\$200
	91357 Property Tax Admin. Fee	\$637	\$652	\$600	\$700	\$700
	91431 Contract Srvc/Other	\$14,446	\$15,759	\$14,100	\$14,100	\$16,700
	91435 Field Supplies	\$22,261	\$7,272	\$22,300	\$12,000	\$12,000
	91510 PG&E/Gas & Electric	\$120	\$120	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,728	\$2,804	\$2,500	\$2,500	\$2,800
	91525 Water/Sewer Chg.	\$11,718	\$9,487	\$13,800	\$13,800	\$14,500
	Services/Supplies Total	\$52,039	\$36,183	\$53,600	\$43,400	\$47,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$6,388	\$5,945	\$7,500	\$7,500	\$8,000
	Interdept'al Charges Total	\$6,388	\$5,945	\$7,500	\$7,500	\$8,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$10,000
	93410 Oper. Contingency	\$0	\$0	\$71,200	\$0	\$88,300
	Non-Recurring Charges Total	\$0	\$0	\$71,200	\$0	\$98,300
	Transfers Out					
	85010 To General Fund	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$22,959	\$23,523	\$24,100	\$24,100	\$24,400
	Transfers Out Total	\$29,059	\$29,623	\$30,200	\$30,200	\$30,500
	EXP Total	\$87,485	\$72,051	\$162,800	\$81,400	\$184,200
6453 Total		\$507	(\$17,671)	\$71,000	(\$10,400)	\$91,300
Victorian Harbor MAD Zone A Fund Total		(\$63,190)	(\$17,671)	\$0	(\$91,300)	\$0
454 Victorian Harbor MAD Zone B Fund						
0 BAL		(\$31,321)	\$0	(\$30,600)	(\$31,100)	(\$23,000)
0 Total		(\$31,321)	\$0	(\$30,600)	(\$31,100)	(\$23,000)
6454 REV						
	Victorian Harbor MAD Zone B Spec. Assess.					
	72110 MAD/PAD/CFD	(\$14,188)	(\$14,536)	(\$15,100)	(\$15,100)	(\$15,300)
	72115 Dredging Assessments	(\$5,117)	(\$5,243)	(\$5,400)	(\$5,400)	(\$5,400)
	Spec. Assess. Total	(\$19,305)	(\$19,779)	(\$20,500)	(\$20,500)	(\$20,700)
	Use of Money					
	75110 Interest Earnings	(\$207)	(\$407)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$207)	(\$407)	(\$100)	(\$100)	(\$100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$7,500)	(\$7,500)	(\$7,800)	(\$7,800)	(\$7,800)
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,600)	\$0
	Misc. Revenues Total	(\$7,500)	(\$7,500)	(\$7,800)	(\$9,400)	(\$7,800)
	REV Total	(\$27,012)	(\$27,686)	(\$28,400)	(\$30,000)	(\$28,600)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
454	6454					
	EXP					
	Victorian Harbor MAD Zone B					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$100	\$100	\$100	\$100
	Personnel Services Total	\$0	\$100	\$100	\$100	\$100
	Services/Supplies					
	91140 Other Prof. Services	\$36	\$33	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$142	\$145	\$100	\$200	\$200
	91431 Contract Srvc/Other	\$7,922	\$6,608	\$6,800	\$6,800	\$10,000
	91435 Field Supplies	\$2,405	\$1,373	\$2,600	\$2,400	\$2,400
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,144	\$2,194	\$2,000	\$2,000	\$2,200
	91525 Water/Sewer Chg.	\$3,936	\$1,621	\$2,100	\$4,000	\$4,200
	Services/Supplies Total	\$16,586	\$11,975	\$13,700	\$15,500	\$19,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,246	\$4,222	\$5,100	\$5,100	\$5,400
	Interdept'al Charges Total	\$3,246	\$4,222	\$5,100	\$5,100	\$5,400
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$4,189	\$0	\$10,000	\$10,000	\$10,000
	93410 Oper. Contingency	\$0	\$0	\$22,800	\$0	\$9,500
	Non-Recurring Charges Total	\$4,189	\$0	\$32,800	\$10,000	\$19,500
	Transfers Out					
	85010 To General Fund	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$5,117	\$5,243	\$5,200	\$5,300	\$5,400
	Transfers Out Total	\$7,217	\$7,343	\$7,300	\$7,400	\$7,500
	EXP Total	\$31,238	\$23,639	\$59,000	\$38,100	\$51,600
	6454 Total	\$4,226	(\$4,046)	\$30,600	\$8,100	\$23,000
	Victorian Harbor MAD Zone B Fund Total	(\$27,095)	(\$4,046)	\$0	(\$23,000)	\$0
455	Victorian Harbor MAD Zones C & D Fund					
0	BAL	\$15,765	\$0	\$900	(\$19,000)	(\$23,600)
0	Total	\$15,765	\$0	\$900	(\$19,000)	(\$23,600)
6455	REV					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$121,927)	(\$124,924)	(\$129,400)	(\$129,400)	(\$130,900)
	72115 Dredging Assessments	(\$30,568)	(\$31,318)	(\$32,100)	(\$32,100)	(\$32,500)
	Spec. Assess. Total	(\$152,495)	(\$156,242)	(\$161,500)	(\$161,500)	(\$163,400)
	Use of Money					
	75110 Interest Earnings	\$125	(\$136)	\$0	\$0	\$0
	Use of Money Total	\$125	(\$136)	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,500)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,500)	\$0
	Transfers In					
	81010 From General Fund	(\$97,600)	(\$97,600)	(\$89,600)	(\$89,600)	(\$89,600)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$97,600)	(\$97,600)	(\$89,600)	(\$89,600)	(\$89,600)
	REV Total	(\$249,970)	(\$253,978)	(\$251,100)	(\$252,600)	(\$253,000)
	EXP					
	Victorian Harbor MAD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
455 6455	90314 PERS UL	\$0	\$500	\$600	\$600	\$700
	Personnel Services Total	\$0	\$500	\$600	\$600	\$700
	Services/Supplies					
	91140 Other Prof. Services	\$120	\$84	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,219	\$1,249	\$1,100	\$1,300	\$1,300
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$622	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$11,486	\$11,486	\$11,700	\$11,800	\$12,100
	91435 Field Supplies	\$13,211	\$9,397	\$14,200	\$14,200	\$13,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$20,126	\$19,774	\$22,000	\$22,000	\$23,700
	91515 PG&E/StLites & Signals	\$28,390	\$31,501	\$30,600	\$30,600	\$32,900
	91525 Water/Sewer Chg.	\$11,406	\$11,179	\$16,100	\$13,600	\$14,300
	Services/Supplies Total	\$86,581	\$84,671	\$95,800	\$93,600	\$97,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$110,684	\$110,287	\$114,400	\$114,400	\$121,800
	Interdept'al Charges Total	\$110,684	\$110,287	\$114,400	\$114,400	\$121,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$16,900
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$16,900
	Transfers Out					
	85010 To General Fund	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
	85449 To V/H Dredge MAD	\$30,568	\$31,318	\$32,100	\$32,100	\$32,500
	85457 To V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$37,868	\$38,618	\$39,400	\$39,400	\$39,800
	EXP Total	\$235,133	\$234,076	\$250,200	\$248,000	\$276,600
6455 Total		(\$14,837)	(\$19,902)	(\$900)	(\$4,600)	\$23,600
Victorian Harbor MAD Zones C & D Fund Total		\$928	(\$19,902)	\$0	(\$23,600)	\$0
458 Victorian Harbor MAD Zone E Fund						
0	BAL	(\$64,673)	\$0	(\$52,000)	(\$62,500)	(\$56,100)
0	Total	(\$64,673)	\$0	(\$52,000)	(\$62,500)	(\$56,100)
6458 REV						
	Victorian Harbor MAD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$37,247)	(\$38,162)	(\$39,500)	(\$39,500)	(\$40,000)
	72115 Dredging Assessments	(\$13,433)	(\$13,763)	(\$14,200)	(\$14,200)	(\$14,400)
	Spec. Assess. Total	(\$50,680)	(\$51,926)	(\$53,700)	(\$53,700)	(\$54,400)
	Use of Money					
	75110 Interest Earnings	(\$377)	(\$851)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$377)	(\$851)	(\$200)	(\$200)	(\$200)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,500)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,500)	\$0
	REV Total	(\$51,057)	(\$52,777)	(\$53,900)	(\$55,400)	(\$54,600)
EXP						
	Victorian Harbor MAD Zone E					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$200	\$200	\$200	\$200
	Personnel Services Total	\$0	\$200	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$88	\$65	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$372	\$382	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$14,100	\$14,100	\$14,600	\$14,600	\$14,900
	91435 Field Supplies	\$11,840	\$8,172	\$14,500	\$14,500	\$14,500
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,418	\$2,482	\$2,600	\$2,600	\$2,800

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
458 6458	91525 Water/Sewer Chg.	\$4,792	\$4,016	\$6,700	\$6,700	\$7,000
	Services/Supplies Total	\$33,610	\$29,216	\$38,900	\$38,900	\$39,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,189	\$3,791	\$4,600	\$4,600	\$4,900
	Interdept'al Charges Total	\$4,189	\$3,791	\$4,600	\$4,600	\$4,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$44,100	\$0	\$47,600
	Non-Recurring Charges Total	\$0	\$0	\$44,100	\$0	\$47,600
	Transfers Out					
	85010 To General Fund	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$13,433	\$13,763	\$14,200	\$14,200	\$14,400
	Transfers Out Total	\$17,333	\$17,663	\$18,100	\$18,100	\$18,300
	EXP Total	\$55,132	\$50,871	\$105,900	\$61,800	\$110,700
6458 Total		\$4,075	(\$1,906)	\$52,000	\$6,400	\$56,100
Victorian Harbor MAD Zone E Fund Total		(\$60,598)	(\$1,906)	\$0	(\$56,100)	\$0
459 Victorian Harbor MAD Zone F Fund						
0 BAL		(\$223,298)	\$0	(\$237,300)	(\$260,000)	(\$263,300)
0 Total		(\$223,298)	\$0	(\$237,300)	(\$260,000)	(\$263,300)
6459 REV						
	Victorian Harbor MAD Zone F Spec. Assess.					
	72110 MAD/PAD/CFD	(\$60,273)	(\$61,754)	(\$63,900)	(\$63,900)	(\$64,700)
	72115 Dredging Assessments	(\$21,737)	(\$22,271)	(\$23,900)	(\$23,900)	(\$24,200)
	Spec. Assess. Total	(\$82,010)	(\$84,025)	(\$87,800)	(\$87,800)	(\$88,900)
	Use of Money					
	75110 Interest Earnings	(\$1,401)	(\$3,176)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,401)	(\$3,176)	(\$1,000)	(\$1,000)	(\$1,000)
	REV Total	(\$83,411)	(\$87,201)	(\$88,800)	(\$88,800)	(\$89,900)
	EXP					
	Victorian Harbor MAD Zone F Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$0	\$200	\$300	\$300	\$300
	Personnel Services Total	\$0	\$200	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$96	\$69	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$603	\$618	\$500	\$600	\$600
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$10,032	\$10,032	\$12,600	\$12,600	\$12,600
	91435 Field Supplies	\$19,509	\$2,412	\$19,700	\$19,700	\$19,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,501	\$2,568	\$2,300	\$2,300	\$2,500
	91525 Water/Sewer Chg.	\$4,627	\$3,901	\$6,000	\$6,000	\$6,300
	Services/Supplies Total	\$37,369	\$19,600	\$41,200	\$41,300	\$41,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,770	\$3,360	\$4,600	\$4,600	\$4,900
	Interdept'al Charges Total	\$3,770	\$3,360	\$4,600	\$4,600	\$4,900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$15,431	\$0	\$10,000	\$10,000	\$10,000
	93410 Oper. Contingency	\$0	\$0	\$220,700	\$0	\$266,600
	Non-Recurring Charges Total	\$15,431	\$0	\$230,700	\$10,000	\$276,600
	Transfers Out					
	85010 To General Fund	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
	85115 To Transportation CIP	\$0	\$0	\$20,000	\$0	\$0
	85449 To V/H Dredge MAD	\$21,737	\$22,271	\$23,900	\$23,900	\$24,200
	Transfers Out Total	\$27,137	\$27,671	\$49,300	\$29,300	\$29,600
	EXP Total	\$83,707	\$50,832	\$326,100	\$85,500	\$353,200

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
459	6459					
	6459 Total	\$296	(\$36,369)	\$237,300	(\$3,300)	\$263,300
	Victorian Harbor MAD Zone F Fund Total	(\$223,002)	(\$36,369)	\$0	(\$263,300)	\$0
460	Highway 12 Landscape Contract Fund					
0	BAL	(\$7,035)	\$0	(\$13,700)	(\$22,000)	(\$16,300)
	0 Total	(\$7,035)	\$0	(\$13,700)	(\$22,000)	(\$16,300)
6326	REV					
	Highway 12 Maintenance					
	Intergovernmental					
	76890 Other Gov't Payments	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
	Intergovernmental Total	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)
	Transfers In					
	81010 From General Fund	\$0	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81180 From Nuisance Abatement Fund	(\$30,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$30,000)	(\$30,000)	(\$20,000)	(\$20,000)	(\$20,000)
	REV Total	(\$44,000)	(\$44,000)	(\$34,000)	(\$34,000)	(\$34,000)
	EXP					
	Highway 12 Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$3,769	\$2,476	\$6,000	\$0	\$6,000
	Services/Supplies Total	\$3,769	\$2,476	\$6,000	\$0	\$6,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$37,069	\$29,726	\$39,700	\$39,700	\$42,300
	Interdept'al Charges Total	\$37,069	\$29,726	\$39,700	\$39,700	\$42,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$2,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$2,000	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$40,838	\$32,202	\$47,700	\$39,700	\$48,300
	6326 Total	(\$3,162)	(\$11,798)	\$13,700	\$5,700	\$14,300
	Highway 12 Landscape Contract Fund Total	(\$10,197)	(\$11,798)	\$0	(\$16,300)	(\$2,000)
461	Suisun City CFD No. 2 Fund					
0	BAL	(\$1,280)	\$0	\$0	(\$3,000)	\$0
	0 Total	(\$1,280)	\$0	\$0	(\$3,000)	\$0
6461	REV					
	Suisun City CFD No. 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$399,191)	(\$487,128)	(\$498,000)	(\$498,000)	(\$535,300)
	72210 Other Assessments	\$0	\$0	\$0	\$0	\$0
	Spec. Assess. Total	(\$399,191)	(\$487,128)	(\$498,000)	(\$498,000)	(\$535,300)
	Use of Money					
	75110 Interest Earnings	(\$135)	(\$226)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$135)	(\$226)	(\$100)	(\$100)	(\$100)
	REV Total	(\$399,326)	(\$487,354)	(\$498,100)	(\$498,100)	(\$535,400)
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
461	Suisun City CFD No. 2					
	Services/Supplies					
91140	Other Prof. Services	\$362	\$358	\$400	\$400	\$400
91330	Advertising	\$0	\$250	\$300	\$300	\$300
91357	Property Tax Admin. Fee	\$3,992	\$4,871	\$3,900	\$5,000	\$5,400
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$4,354	\$5,479	\$4,600	\$5,700	\$6,100
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$200	\$0	\$0
	Transfers Out					
85010	To General Fund	\$381,826	\$465,938	\$476,700	\$478,500	\$511,300
85190	To Storm Drain/Flood	\$13,373	\$16,319	\$16,600	\$16,800	\$18,000
	Transfers Out Total	\$395,199	\$482,257	\$493,300	\$495,300	\$529,300
	EXP Total	\$399,553	\$487,737	\$498,100	\$501,000	\$535,400
6461	Total	\$226	\$383	\$0	\$2,900	\$0
	Suisun City CFD No. 2 Fund Total	(\$1,054)	\$383	\$0	(\$100)	\$0
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
0	BAL	(\$10,992)	\$0	(\$14,700)	(\$14,600)	(\$13,800)
0	Total	(\$10,992)	\$0	(\$14,700)	(\$14,600)	(\$13,800)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
72110	MAD/PAD/CFD	(\$3,983)	(\$4,064)	(\$4,100)	(\$4,100)	(\$4,500)
	Spec. Assess. Total	(\$3,983)	(\$4,064)	(\$4,100)	(\$4,100)	(\$4,500)
	Use of Money					
75110	Interest Earnings	(\$78)	(\$182)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$78)	(\$182)	(\$100)	(\$100)	(\$100)
	REV Total	(\$4,062)	(\$4,246)	(\$4,200)	(\$4,200)	(\$4,600)
	EXP					
	McCoy Creek Tax Zone 2					
	Personnel Services					
90314	PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91140	Other Prof. Services	\$0	\$0	\$100	\$100	\$100
91357	Property Tax Admin. Fee	\$40	\$41	\$100	\$100	\$100
91435	Field Supplies	\$0	\$1,481	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$40	\$1,522	\$1,200	\$1,200	\$1,200
	Interdept'al Charges					
92420	PW Crew Support/Fixed	\$1,361	\$1,206	\$3,500	\$3,500	\$3,700
	Interdept'al Charges Total	\$1,361	\$1,206	\$3,500	\$3,500	\$3,700
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$13,900	\$0	\$13,200
	Non-Recurring Charges Total	\$0	\$0	\$13,900	\$0	\$13,200
	Transfers Out					
85010	To General Fund	\$300	\$300	\$300	\$300	\$300
	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	EXP Total	\$1,701	\$3,028	\$18,900	\$5,000	\$18,400
6462	Total	(\$2,360)	(\$1,218)	\$14,700	\$800	\$13,800
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total	(\$13,352)	(\$1,218)	\$0	(\$13,800)	\$0
464	McCoy Creek Parking Assessment District Fund					
0	BAL	(\$28,216)	\$0	(\$28,400)	(\$31,900)	(\$22,200)
0	Total	(\$28,216)	\$0	(\$28,400)	(\$31,900)	(\$22,200)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,472)	(\$6,631)	(\$6,800)	(\$6,800)	(\$6,900)
	Spec. Assess. Total	(\$6,472)	(\$6,631)	(\$6,800)	(\$6,800)	(\$6,900)
	Use of Money					
	75110 Interest Earnings	(\$199)	(\$386)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$199)	(\$386)	(\$200)	(\$200)	(\$200)
	REV Total	(\$6,671)	(\$7,018)	(\$7,000)	(\$7,000)	(\$7,100)
	EXP					
	McCoy Creek PAD					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$434	\$267	\$500	\$500	\$500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$65	\$66	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$625	\$3,200	\$3,200	\$3,200
	91435 Field Supplies	\$108	\$91	\$500	\$500	\$500
	Services/Supplies Total	\$607	\$1,050	\$4,300	\$4,300	\$4,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$628	\$517	\$5,700	\$5,700	\$6,100
	Interdept'al Charges Total	\$628	\$517	\$5,700	\$5,700	\$6,100
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$6,179	\$6,200	\$6,200	\$6,200
	93410 Oper. Contingency	\$0	\$0	\$18,700	\$0	\$12,200
	Non-Recurring Charges Total	\$0	\$6,179	\$24,900	\$6,200	\$18,400
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$1,735	\$8,246	\$35,400	\$16,700	\$29,300
6464 Total		(\$4,936)	\$1,228	\$28,400	\$9,700	\$22,200
	<u>McCoy Creek Parking Assessment District Fund</u>	<u>(\$33,152)</u>	<u>\$1,228</u>	<u>\$0</u>	<u>(\$22,200)</u>	<u>\$0</u>
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund					
0	BAL	(\$56,473)	\$0	(\$61,100)	(\$65,200)	(\$57,500)
0 Total		(\$56,473)	\$0	(\$61,100)	(\$65,200)	(\$57,500)
6465	REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$13,425)	(\$13,698)	(\$13,900)	(\$13,900)	(\$14,200)
	Spec. Assess. Total	(\$13,425)	(\$13,698)	(\$13,900)	(\$13,900)	(\$14,200)
	Use of Money					
	75110 Interest Earnings	(\$373)	(\$800)	(\$400)	(\$400)	(\$400)
	Use of Money Total	(\$373)	(\$800)	(\$400)	(\$400)	(\$400)
	REV Total	(\$13,799)	(\$14,499)	(\$14,300)	(\$14,300)	(\$14,600)
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	\$0	\$100	\$100	\$100	\$100
	Personnel Services Total	\$0	\$100	\$100	\$100	\$100
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$134	\$137	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$4,456	\$5,081	\$4,600	\$4,600	\$5,800
	91435 Field Supplies	\$2,054	\$450	\$4,000	\$4,000	\$4,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
465 6465	91525 Water/Sewer Chg.	\$1,824	\$532	\$800	\$800	\$800
	Services/Supplies Total	\$8,468	\$6,199	\$9,700	\$9,700	\$10,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$1,257	\$1,120	\$11,000	\$11,000	\$11,700
	Interdept'al Charges Total	\$1,257	\$1,120	\$11,000	\$11,000	\$11,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$53,400	\$0	\$48,200
	Non-Recurring Charges Total	\$0	\$0	\$53,400	\$0	\$48,200
	Transfers Out					
	85010 To General Fund	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	Transfers Out Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	EXP Total	\$10,924	\$8,619	\$75,400	\$22,000	\$72,100
6465 Total		(\$2,874)	(\$5,879)	\$61,100	\$7,700	\$57,500
	CFD No. 2 Tax Zone 1 (Amberwood) Fund Total	(\$59,347)	(\$5,879)	\$0	(\$57,500)	\$0
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	(\$38,949)	\$0	(\$49,100)	(\$49,700)	(\$48,900)
0 Total		(\$38,949)	\$0	(\$49,100)	(\$49,700)	(\$48,900)
6466	REV					
	Peterson Ranch Tax Zone 3 Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,104)	(\$6,227)	(\$6,300)	(\$6,300)	(\$7,800)
	Spec. Assess. Total	(\$6,104)	(\$6,227)	(\$6,300)	(\$6,300)	(\$7,800)
	Use of Money					
	75110 Interest Earnings	(\$267)	(\$608)	(\$300)	(\$300)	(\$300)
	Use of Money Total	(\$267)	(\$608)	(\$300)	(\$300)	(\$300)
	REV Total	(\$6,371)	(\$6,835)	(\$6,600)	(\$6,600)	(\$8,100)
	EXP					
	Peterson Ranch Tax Zone 3 Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$61	\$62	\$100	\$100	\$100
	Services/Supplies Total	\$61	\$62	\$200	\$200	\$200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$628	\$517	\$6,700	\$6,700	\$7,100
	Interdept'al Charges Total	\$628	\$517	\$6,700	\$6,700	\$7,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$48,300	\$0	\$49,200
	Non-Recurring Charges Total	\$0	\$0	\$48,300	\$0	\$49,200
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$1,189	\$1,079	\$55,700	\$7,400	\$57,000
6466 Total		(\$5,182)	(\$5,755)	\$49,100	\$800	\$48,900
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Tot	(\$44,131)	(\$5,755)	\$0	(\$48,900)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	(\$5,780)	\$0	(\$14,600)	(\$16,400)	(\$19,800)
0 Total		(\$5,780)	\$0	(\$14,600)	(\$16,400)	(\$19,800)
6467	REV					
	Summerwood Tax Zone 5 Spec. Assess.					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
467 6467	72110 MAD/PAD/CFD	(\$5,036)	(\$10,743)	(\$10,900)	(\$10,900)	(\$11,100)
	Spec. Assess. Total	(\$5,036)	(\$10,743)	(\$10,900)	(\$10,900)	(\$11,100)
	Use of Money					
	75110 Interest Earnings	(\$48)	(\$188)	(\$100)	(\$100)	(\$100)
	Use of Money Total	(\$48)	(\$188)	(\$100)	(\$100)	(\$100)
	REV Total	(\$5,083)	(\$10,932)	(\$11,000)	(\$11,000)	(\$11,200)
	EXP					
	Summerwood Tax Zone 5					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$100
	Personnel Services Total	\$0	\$0	\$0	\$0	\$100
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$50	\$107	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$2,200	\$2,300	\$2,400	\$2,400
	91435 Field Supplies	\$1,050	\$0	\$1,500	\$1,500	\$1,500
	Services/Supplies Total	\$1,100	\$2,307	\$4,000	\$4,100	\$4,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$628	\$517	\$3,100	\$3,100	\$3,300
	Interdept'al Charges Total	\$628	\$517	\$3,100	\$3,100	\$3,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$18,100	\$0	\$23,100
	Non-Recurring Charges Total	\$0	\$0	\$18,100	\$0	\$23,100
	Transfers Out					
	85010 To General Fund	\$400	\$400	\$400	\$400	\$400
	Transfers Out Total	\$400	\$400	\$400	\$400	\$400
	EXP Total	\$2,129	\$3,224	\$25,600	\$7,600	\$31,000
	6467 Total	(\$2,955)	(\$7,707)	\$14,600	(\$3,400)	\$19,800
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$8,735)	(\$7,707)	\$0	(\$19,800)	\$0
468	CFD No. 2 Tax Zone 6 (Walmart) Fund					
0	BAL	\$0	\$0	(\$1,000)	(\$10,800)	(\$10,100)
0	Total	\$0	\$0	(\$1,000)	(\$10,800)	(\$10,100)
6468	REV					
	Walmart Tax Zone 6					
	Spec. Assess.					
	72110 MAD/PAD/CFD	\$0	(\$23,803)	(\$24,200)	(\$24,200)	(\$24,700)
	Spec. Assess. Total	\$0	(\$23,803)	(\$24,200)	(\$24,200)	(\$24,700)
	Use of Money					
	75110 Interest Earnings	\$0	(\$101)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$101)	\$0	\$0	\$0
	REV Total	\$0	(\$23,904)	(\$24,200)	(\$24,200)	(\$24,700)
	EXP					
	Walmart Tax Zone 6					
	Personnel Services					
	90314 PERS UL	\$0	\$100	\$100	\$100	\$100
	Personnel Services Total	\$0	\$100	\$100	\$100	\$100
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$0	\$238	\$0	\$200	\$200
	91431 Contract Srvc/Other	\$0	\$0	\$4,800	\$4,800	\$5,000
	91435 Field Supplies	\$0	\$1,450	\$4,600	\$4,600	\$4,600
	Services/Supplies Total	\$0	\$1,688	\$9,400	\$9,600	\$9,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$11,287	\$15,200	\$15,200	\$16,200
	Interdept'al Charges Total	\$0	\$11,287	\$15,200	\$15,200	\$16,200
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$500	\$0	\$8,700
	Non-Recurring Charges Total	\$0	\$0	\$500	\$0	\$8,700

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
468 6468	<i>EXP Total</i>	\$0	\$13,075	\$25,200	\$24,900	\$34,800
	6468 Total	\$0	(\$10,829)	\$1,000	\$700	\$10,100
	CFD No. 2 Tax Zone 6 (Walmart) Fund Total	\$0	(\$10,829)	\$0	(\$10,100)	\$0
469	Suisun City CFD No. 3 Fund					
0	BAL	\$0	\$0	(\$1,400)	(\$1,300)	\$0
	0 Total	\$0	\$0	(\$1,400)	(\$1,300)	\$0
6469	REV					
	Suisun City CFD No. 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	\$0	(\$61,665)	(\$61,700)	(\$61,700)	(\$63,700)
	Spec. Assess. Total	\$0	(\$61,665)	(\$61,700)	(\$61,700)	(\$63,700)
	Use of Money					
	75110 Interest Earnings	\$0	(\$114)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$114)	\$0	\$0	\$0
	REV Total	\$0	(\$61,779)	(\$61,700)	(\$61,700)	(\$63,700)
	EXP					
	Suisun City CFD No. 3					
	Services/Supplies					
	91330 Advertising	\$0	\$244	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$617	\$600	\$600	\$600
	Services/Supplies Total	\$0	\$860	\$600	\$600	\$600
	Transfers Out					
	85010 To General Fund	\$0	\$57,600	\$60,400	\$60,300	\$61,000
	85190 To Storm Drain/Flood	\$0	\$2,000	\$2,100	\$2,100	\$2,100
	Transfers Out Total	\$0	\$59,600	\$62,500	\$62,400	\$63,100
	EXP Total	\$0	\$60,460	\$63,100	\$63,000	\$63,700
	6469 Total	\$0	(\$1,319)	\$1,400	\$1,300	\$0
	Suisun City CFD No. 3 Fund Total	\$0	(\$1,319)	\$0	\$0	\$0
705	Vehicle Maintenance Fund					
0	BAL	\$1,745	\$0	(\$14,000)	(\$50,900)	(\$46,500)
	0 Total	\$1,745	\$0	(\$14,000)	(\$50,900)	(\$46,500)
6380	REV					
	Vehicle & Equipment Maintenance					
	Use of Money					
	75110 Interest Earnings	\$54	(\$633)	\$0	\$0	\$0
	Use of Money Total	\$54	(\$633)	\$0	\$0	\$0
	Intragovernmental					
	78210 Veh/Equip Maint	(\$154,100)	(\$198,300)	(\$160,400)	(\$142,600)	(\$142,600)
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$154,100)	(\$198,300)	(\$160,400)	(\$142,600)	(\$142,600)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81708 From Equip Maint	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$154,046)	(\$198,933)	(\$160,400)	(\$142,600)	(\$142,600)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	\$20,219	\$21,255	\$20,200	\$17,100	\$22,000
	90160 Salary Transfers	\$0	\$0	\$0	(\$500)	\$0
	90200 Overtime	\$295	\$316	\$0	\$200	\$0

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
705 6380	90310 PERS Retirement	\$4,521	\$3,528	\$3,500	\$2,600	\$2,900
	90314 PERS UL	\$0	\$2,500	\$2,900	\$2,900	\$3,500
	90320 Health Benefits	\$5,705	\$6,017	\$5,600	\$4,700	\$5,500
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$260	\$260	\$500	\$500	\$300
	90410 Medicare	\$295	\$309	\$400	\$200	\$400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$34	\$36	\$100	\$100	\$100
	90425 SDI Reimbursement	\$79	\$77	\$300	\$300	\$200
	90430 Worker's Comp.	\$1,355	\$765	\$500	\$500	\$500
	Personnel Services Total	\$32,763	\$35,063	\$34,000	\$28,600	\$35,400
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$11	\$0	\$100	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$749	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$33,208	\$25,008	\$46,300	\$29,400	\$42,500
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$72	\$19	\$1,000	\$1,000	\$1,000
	91440 Auto Parts/Supplies	\$36,185	\$34,657	\$52,500	\$47,300	\$40,000
	91445 Gas/Diesel/Oil	\$8,003	\$3,544	\$8,000	\$8,000	\$8,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$77,468	\$63,988	\$107,800	\$85,800	\$91,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$16,100	\$16,100	\$14,000	\$14,000	\$14,000
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$4,900
	92210 Cost Alloc ID Chg	\$0	\$0	\$4,500	\$4,500	\$4,500
	92420 PW Crew Support/Fixed	\$26,074	\$29,898	\$9,400	\$9,400	\$10,000
	Interdept'al Charges Total	\$42,174	\$45,998	\$27,900	\$27,900	\$33,400
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$2,117	\$718	\$4,700	\$4,700	\$4,700
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$24,100
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,117	\$718	\$4,700	\$4,700	\$28,800
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$154,523	\$145,767	\$174,400	\$147,000	\$189,100
	6380 Total	\$476	(\$53,166)	\$14,000	\$4,400	\$46,500
	Vehicle Maintenance Fund Total	\$2,221	(\$53,166)	\$0	(\$46,500)	\$0
706	Vehicle Acquisition Fund					
0	BAL	(\$1,403,039)	\$0	(\$1,774,900)	(\$2,082,600)	(\$2,240,500)
0	Total	(\$1,403,039)	\$0	(\$1,774,900)	(\$2,082,600)	(\$2,240,500)
6385	REV					
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$9,600)	(\$21,295)	(\$5,000)	(\$5,000)	(\$5,000)
	75310 Sale of Assets	(\$3,052)	(\$1,328)	\$0	(\$4,300)	(\$4,300)
	Use of Money Total	(\$12,652)	(\$22,622)	(\$5,000)	(\$9,300)	(\$9,300)
	Intragovernmental					
	78220 Veh/Equip. Replace	(\$91,700)	(\$228,100)	(\$228,100)	(\$228,100)	(\$206,000)
	78230 Veh/Equip. New	(\$34,300)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$126,000)	(\$228,100)	(\$228,100)	(\$228,100)	(\$206,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$6,814)	\$0	\$0	\$0	\$0
	79320 Proceeds/Other	\$0	\$0	(\$250,000)	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
706 6385	Misc. Revenues Total	(\$6,814)	\$0	(\$250,000)	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$250,000)
	81709 From Equip Replc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$250,000)
	REV Total	(\$145,465)	(\$250,722)	(\$483,100)	(\$237,400)	(\$465,300)
	EXP					
	Vehicle & Equipment Acquisition					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$18	\$0	\$0	\$0	\$0
	Personnel Services Total	\$18	\$0	\$0	\$0	\$0
	Services/Supplies					
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$0	\$7,000	\$6,900	\$6,900
	Interdept'al Charges Total	\$0	\$0	\$7,000	\$6,900	\$6,900
	Other Expenditures					
	99110 Depreciation	\$95,347	\$94,444	\$0	\$72,600	\$0
	99115 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$95,347	\$94,444	\$0	\$72,600	\$0
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$1,651,000	\$0	\$2,131,500
	Reserves Total	\$0	\$0	\$1,651,000	\$0	\$2,131,500
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$600,000	\$0	\$640,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$600,000	\$0	\$640,000
	EXP Total	\$95,364	\$94,444	\$2,258,000	\$79,500	\$2,778,400
6385 Total		(\$50,101)	(\$156,278)	\$1,774,900	(\$157,900)	\$2,313,100
Vehicle Acquisition Fund Total		(\$1,453,140)	(\$156,278)	\$0	(\$2,240,500)	\$72,600
710 Computer Network Maintenance Fund						
0 BAL		(\$87,164)	\$0	(\$185,800)	(\$254,200)	(\$217,300)
0 Total		(\$87,164)	\$0	(\$185,800)	(\$254,200)	(\$217,300)
3320 REV						
	Computer Services					
	Use of Money					
	75110 Interest Earnings	(\$947)	(\$2,514)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$947)	(\$2,514)	(\$200)	(\$200)	(\$200)
	Intergovernmental					
	76890 Other Gov't Payments	(\$9,783)	(\$10,020)	\$0	(\$2,500)	\$0
	Intergovernmental Total	(\$9,783)	(\$10,020)	\$0	(\$2,500)	\$0
	Intragovernmental					
	78140 IT Support	(\$267,700)	(\$302,900)	(\$275,800)	(\$275,800)	(\$300,100)
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
710 3320	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$267,700)	(\$302,900)	(\$275,800)	(\$275,800)	(\$300,100)
	Misc. Revenues					
	79200 Dev. Contributions	(\$22,855)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$22,855)	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81185 From Sewer Maint.	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$301,285)	(\$315,434)	(\$276,000)	(\$278,500)	(\$300,300)
	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	\$88,314	\$91,501	\$92,900	\$92,800	\$101,600
	90120 Temporary Wages	\$11,465	\$16,616	\$25,300	\$24,800	\$28,800
	90160 Salary Transfers	(\$2,836)	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,360	\$2,330	\$1,200	\$1,200	\$1,200
	90310 PERS Retirement	\$19,750	\$13,152	\$15,700	\$17,400	\$19,200
	90314 PERS UL	\$0	\$7,200	\$8,300	\$8,300	\$9,900
	90320 Health Benefits	\$21,064	\$21,790	\$22,000	\$21,000	\$22,100
	90322 Retiree Health Benefits	\$0	\$186	\$0	\$200	\$200
	90335 Veh. Allowance	\$0	\$0	\$600	\$600	\$700
	90340 Deferred Comp.	\$2,418	\$2,418	\$2,900	\$2,900	\$3,000
	90410 Medicare	\$1,491	\$1,642	\$1,900	\$1,800	\$2,000
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$149	\$216	\$300	\$0	\$0
	90420 Unemployment Ins	\$247	\$219	\$300	\$300	\$300
	90425 SDI Reimbursement	\$822	\$711	\$900	\$900	\$1,300
	90430 Worker's Comp.	\$2,913	\$2,846	\$1,900	\$1,900	\$1,500
	Personnel Services Total	\$147,157	\$160,829	\$174,200	\$174,100	\$191,800
	Services/Supplies					
	91110 Legal Services	\$315	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$1,310	\$0	\$12,000	\$0	\$12,000
	91300 Office Supplies	\$0	\$0	\$100	\$100	\$100
	91304 Ofc. Equip. Maint.	\$0	\$0	\$1,000	\$0	\$1,000
	91305 Software/Svc Agreements	\$34,278	\$21,699	\$49,400	\$38,800	\$48,600
	91307 Computer Equip Lease Pmt	\$16,856	\$21,625	\$23,000	\$22,000	\$24,000
	91310 Phone Service/Internet	\$15,316	\$14,095	\$15,500	\$15,500	\$15,500
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Svc/Other	\$0	\$0	\$0	\$0	\$3,200
	91435 Field Supplies	\$5,592	\$3,789	\$4,500	\$3,500	\$4,500
	Services/Supplies Total	\$73,667	\$61,208	\$105,500	\$79,900	\$108,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	92210 Cost Alloc ID Chg	\$0	\$0	\$10,600	\$10,500	\$10,500
	Interdept'al Charges Total	\$5,000	\$5,000	\$15,600	\$15,500	\$15,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$500	\$500	\$500
	93130 Computer Equip/Software	\$8,224	\$7,010	\$15,000	\$18,100	\$26,800
	93210 Travel & Training	\$0	\$32	\$2,300	\$2,300	\$2,300
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,224	\$7,042	\$17,800	\$20,900	\$29,600
	Other Expenditures					
	99110 Depreciation	\$20,648	\$16,915	\$25,000	\$25,000	\$0
	Other Expenditures Total	\$20,648	\$16,915	\$25,000	\$25,000	\$0
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$148,700	\$0	\$221,800
	Reserves Total	\$0	\$0	\$148,700	\$0	\$221,800

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
710 3320	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$254,696</i>	<i>\$250,993</i>	<i>\$486,800</i>	<i>\$315,400</i>	<i>\$567,600</i>
3320 Total		(\$46,589)	(\$64,441)	\$210,800	\$36,900	\$267,300
	Computer Network Maintenance Fund Total	(\$133,753)	(\$64,441)	\$25,000	(\$217,300)	\$50,000
713	Public Works Maintenance Fund					
0	BAL	\$1,000	\$0	\$500	\$0	\$0
0 Total		\$1,000	\$0	\$500	\$0	\$0
6395	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	(\$1,047,151)	(\$964,232)	(\$1,066,500)	(\$939,800)	(\$1,132,800)
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$1,047,151)	(\$964,232)	(\$1,066,500)	(\$939,800)	(\$1,132,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$70,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$70,000)
	<i>REV Total</i>	<i>(\$1,047,151)</i>	<i>(\$964,232)</i>	<i>(\$1,066,500)</i>	<i>(\$939,800)</i>	<i>(\$1,202,800)</i>
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$488,521	\$415,979	\$476,100	\$403,900	\$515,000
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$25,299	\$14,886	\$5,700	\$5,800	\$0
	90160 Salary Transfers	(\$20,060)	(\$25,282)	(\$25,000)	(\$40,100)	(\$12,900)
	90200 Overtime	\$6,908	\$8,631	\$0	\$9,900	\$0
	90220 Standby Pay	\$10,260	\$9,880	\$9,900	\$9,900	\$9,900
	90310 PERS Retirement	\$110,291	\$72,250	\$77,400	\$59,400	\$75,600
	90314 PERS UL	\$0	\$39,998	\$46,300	\$46,300	\$55,300
	90320 Health Benefits	\$184,546	\$163,185	\$178,300	\$145,000	\$243,400
	90322 Retiree Health Benefits	\$2,648	\$1,360	\$0	\$1,400	\$1,400
	90340 Deferred Comp.	\$3,250	\$2,150	\$3,500	\$3,500	\$7,500
	90410 Medicare	\$5,857	\$5,261	\$5,600	\$5,700	\$7,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,112	\$1,028	\$1,100	\$1,100	\$1,300
	90425 SDI Reimbursement	\$1,530	\$1,020	\$1,000	\$1,000	\$1,300
	90430 Worker's Comp.	\$76,370	\$58,234	\$47,200	\$47,200	\$50,600
	Personnel Services Total	\$896,532	\$768,581	\$827,100	\$700,000	\$956,000
	Services/Supplies					
	91140 Other Prof. Services	\$783	\$619	\$2,000	\$2,000	\$2,000
	91300 Office Supplies	\$1,501	\$737	\$1,300	\$1,300	\$1,300
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Svc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$7,141	\$7,016	\$7,000	\$7,000	\$7,000
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,379	\$1,337	\$1,700	\$1,700	\$1,700

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
713 6395	91330 Advertising	\$0	\$0	\$0	\$0	\$0	
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0	
	91360 Permit/License Fees	\$445	\$35	\$700	\$700	\$700	
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0	
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
	91415 Contract Srvc/Bldg.	\$4,507	\$4,093	\$4,400	\$4,400	\$4,400	
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0	
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0	
	91435 Field Supplies	\$12,732	\$14,666	\$10,400	\$10,400	\$16,100	
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0	
	91445 Gas/Diesel/Oil	\$25,746	\$18,074	\$27,300	\$27,300	\$27,300	
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0	
	91455 Uniform/Clothing/Safety	\$13,780	\$12,975	\$15,000	\$15,000	\$15,000	
	91510 PG&E/Gas & Electric	\$7,249	\$7,276	\$8,800	\$8,800	\$9,500	
	Services/Supplies Total		\$75,262	\$66,828	\$78,600	\$78,600	\$85,000
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$49,000	\$51,900	\$41,600	\$41,600	\$41,600	
	92140 Info Tech ID Chg.	\$12,200	\$13,800	\$12,600	\$12,600	\$9,500	
	92210 Cost Alloc ID Chg	\$0	\$0	\$57,800	\$57,800	\$57,800	
92310 Veh Maint. ID Chg	\$5,100	\$6,600	\$4,700	\$4,700	\$4,700		
92315 Veh Repl. ID Chg	\$7,700	\$54,300	\$37,800	\$37,800	\$42,400		
Interdept'al Charges Total		\$74,000	\$126,600	\$154,500	\$154,500	\$156,000	
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$820	\$1,940	\$5,800	\$6,700	\$5,800		
93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0		
93905 Non-recurring Legal Services	\$0	\$820	\$0	\$0	\$0		
Non-Recurring Charges Total		\$820	\$2,760	\$5,800	\$6,700	\$5,800	
<i>EXP Total</i>		<i>\$1,046,614</i>	<i>\$964,769</i>	<i>\$1,066,000</i>	<i>\$939,800</i>	<i>\$1,202,800</i>	
6395 Total		(\$537)	\$537	(\$500)	\$0	\$0	
Public Works Maintenance Fund Total		\$463	\$537	\$0	\$0	\$0	
715 Liability Self-Insurance Fund							
0	BAL	\$97,243	\$0	(\$71,700)	(\$272,400)	(\$281,900)	
0 Total		\$97,243	\$0	(\$71,700)	(\$272,400)	(\$281,900)	
1770 REV							
Liability Self-Insurance Admin.							
Licenses & Permits							
73210	Bldg Permit Fee	(\$995)	\$0	\$0	\$0	\$0	
Licenses & Permits Total		(\$995)	\$0	\$0	\$0	\$0	
Use of Money							
75410	Program Income	\$0	\$0	\$0	\$0	\$0	
Use of Money Total		\$0	\$0	\$0	\$0	\$0	
Intragovernmental							
78130	Risk Mgmt Support	(\$491,700)	(\$493,800)	(\$431,200)	(\$431,200)	(\$281,200)	
78910	Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0	
Intragovernmental Total		(\$491,700)	(\$493,800)	(\$431,200)	(\$431,200)	(\$281,200)	
Misc. Revenues							
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
79415	Subrogation Proceeds	(\$708)	\$0	(\$5,000)	(\$5,000)	(\$5,000)	
Misc. Revenues Total		(\$708)	\$0	(\$5,000)	(\$5,000)	(\$5,000)	
Transfers In							
81010	From General Fund	\$0	\$0	\$0	\$0	\$0	
81750	From Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0	
Transfers In Total		\$0	\$0	\$0	\$0	\$0	
<i>REV Total</i>		<i>(\$493,403)</i>	<i>(\$493,800)</i>	<i>(\$436,200)</i>	<i>(\$436,200)</i>	<i>(\$286,200)</i>	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Amended</u>	<u>FY 2016/17 Estimated</u>	<u>FY 2017/18 Recommend</u>
715	1770					
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	\$49,590	\$46,668	\$48,100	\$47,300	\$55,000
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$355	\$385	\$0	\$400	\$0
	90310 PERS Retirement	\$11,089	\$7,746	\$8,200	\$8,200	\$9,400
	90314 PERS UL	\$0	\$1,900	\$2,200	\$2,200	\$2,600
	90320 Health Benefits	\$13,479	\$12,332	\$13,700	\$13,000	\$15,100
	90335 Veh. Allowance	\$420	\$420	\$500	\$500	\$500
	90340 Deferred Comp.	\$717	\$1,057	\$1,500	\$1,500	\$1,700
	90410 Medicare	\$608	\$561	\$600	\$600	\$700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$75	\$71	\$100	\$100	\$100
	90425 SDI Reimbursement	\$728	\$577	\$400	\$400	\$500
	90430 Worker's Comp.	\$1,117	\$997	\$800	\$800	\$900
	Personnel Services Total	\$78,178	\$72,713	\$76,100	\$75,000	\$86,500
	Services/Supplies					
	91110 Legal Services	\$105	\$40	\$1,500	\$1,500	\$1,500
	91300 Office Supplies	\$0	\$0	\$500	\$500	\$500
	91310 Phone Service/Internet	\$49	\$339	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$6	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$236,736	\$204,380	\$250,000	\$250,000	\$250,000
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$10,500	\$7,458	\$30,000	\$30,000	\$30,000
	91435 Field Supplies	\$0	\$13	\$1,500	\$1,500	\$1,500
	91925 Self-Ins Claims Paid	(\$4,179)	(\$27,898)	\$30,000	\$30,000	\$30,000
	Services/Supplies Total	\$243,217	\$184,333	\$313,800	\$313,800	\$313,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$0	\$21,400	\$21,300	\$21,300
	Interdept'al Charges Total	\$0	\$0	\$21,400	\$21,300	\$21,300
	Non-Recurring Charges					
	93210 Travel & Training	\$2,926	\$2,012	\$2,100	\$2,100	\$2,100
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$2,500	\$2,500	\$2,500
	93410 Oper. Contingency	\$0	\$0	\$80,000	\$0	\$129,900
	93905 Non-recurring Legal Services	\$29,193	\$4,985	\$12,000	\$12,000	\$12,000
	Non-Recurring Charges Total	\$32,119	\$6,997	\$96,600	\$16,600	\$146,500
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$353,513	\$264,043	\$507,900	\$426,700	\$568,100
	1770 Total	(\$139,889)	(\$229,757)	\$71,700	(\$9,500)	\$281,900
	Liability Self-Insurance Fund Total	(\$42,646)	(\$229,757)	\$0	(\$281,900)	\$0
721	Recreation Trust Fund					
0	BAL	(\$25,515)	\$0	(\$26,600)	(\$24,600)	(\$25,400)
0	Total	(\$25,515)	\$0	(\$26,600)	(\$24,600)	(\$25,400)
8611	REV					
	Recreation Trust					
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
721 8611	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$240)	(\$318)	(\$300)	(\$300)	(\$300)
	79410 Other Misc. Rev.	\$0	\$0	(\$1,100)	(\$1,100)	(\$1,100)
	Misc. Revenues Total	(\$240)	(\$318)	(\$1,400)	(\$1,400)	(\$1,400)
	REV Total	(\$240)	(\$318)	(\$1,400)	(\$1,400)	(\$1,400)
	EXP					
	Recreation Trust					
	Services/Supplies					
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$600	\$600	\$600
	Services/Supplies Total	\$0	\$0	\$600	\$600	\$600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$26,200
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$26,200
	EXP Total	\$0	\$0	\$600	\$600	\$26,800
8611	Total	(\$240)	(\$318)	(\$800)	(\$800)	\$25,400
	Recreation Trust Fund Total	(\$25,755)	(\$318)	(\$27,400)	(\$25,400)	\$0
750	Workers' Comp. Self-Insurance Fund					
0	BAL	(\$151,386)	(\$347,369)	(\$508,238)	(\$508,200)	(\$402,900)
0	Total	(\$151,386)	(\$347,369)	(\$508,238)	(\$508,200)	(\$402,900)
1780	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	(\$1,244)	(\$8,578)	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	(\$1,244)	(\$8,578)	(\$1,500)	(\$1,500)	(\$1,500)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$510,261)	(\$491,468)	(\$373,800)	(\$338,000)	(\$422,300)
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$510,261)	(\$491,468)	(\$373,800)	(\$338,000)	(\$422,300)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$511,505)	(\$500,046)	(\$375,300)	(\$339,500)	(\$423,800)
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$42,443	\$70,184	\$72,500	\$71,300	\$83,500
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$405	\$0	\$600	\$0
	90310 PERS Retirement	\$9,492	\$11,649	\$12,300	\$12,300	\$14,200
	90314 PERS UL	\$0	\$4,300	\$5,000	\$5,000	\$6,000
	90320 Health Benefits	\$7,327	\$15,612	\$20,300	\$19,300	\$21,800
	90335 Veh. Allowance	\$1,050	\$1,050	\$800	\$800	\$900
	90340 Deferred Comp.	\$910	\$2,077	\$2,200	\$2,200	\$2,400
	90410 Medicare	\$517	\$921	\$1,000	\$900	\$1,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$47	\$89	\$200	\$200	\$200
	90425 SDI Reimbursement	\$327	\$552	\$600	\$600	\$600

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
750 1780	90430 Worker's Comp.	\$955	\$1,500	\$1,100	\$1,100	\$1,300
	Personnel Services Total	\$63,066	\$108,340	\$116,000	\$114,300	\$132,000
	Services/Supplies					
	91110 Legal Services	\$220	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$21,600	\$25,000	\$26,000	\$26,000	\$27,000
	91300 Office Supplies	\$214	\$217	\$200	\$200	\$200
	91310 Phone Service/Internet	\$247	\$560	\$300	\$400	\$300
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91345 Insurance Expense	\$84,495	\$78,267	\$94,000	\$94,000	\$94,000
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	(\$71,159)	\$76,013	\$152,900	\$181,500	\$0
	Services/Supplies Total	\$35,617	\$180,058	\$273,500	\$302,200	\$121,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,800	\$7,700	\$6,700	\$6,700	\$6,800
	92210 Cost Alloc ID Chg	\$11,100	\$11,100	\$21,100	\$21,000	\$21,000
	92315 Veh Repl. ID Chg	\$400	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$14,300	\$18,800	\$27,800	\$27,700	\$27,800
	Non-Recurring Charges					
	93210 Travel & Training	\$42	\$464	\$600	\$600	\$600
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$120	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$162	\$464	\$600	\$600	\$600
	Reserves					
	98100 General Contingency	\$0	\$0	\$250,000	\$0	\$250,000
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$84,100	\$0	\$294,700
	Reserves Total	\$0	\$0	\$334,100	\$0	\$544,700
	Transfers Out					
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$113,145	\$307,662	\$752,000	\$444,800	\$826,700
1780 Total		(\$398,360)	(\$192,384)	\$376,700	\$105,300	\$402,900
Workers' Comp. Self-Insurance Fund Total		(\$549,746)	(\$539,753)	(\$131,538)	(\$402,900)	\$0
765 Unemployment Self-Insurance Fund						
0	BAL	(\$25,238)	\$0	(\$38,100)	(\$35,100)	(\$35,800)
0	Total	(\$25,238)	\$0	(\$38,100)	(\$35,100)	(\$35,800)
1790	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$13,451)	(\$13,442)	\$0	(\$11,100)	\$0
	Intragovernmental Total	(\$13,451)	(\$13,442)	\$0	(\$11,100)	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$13,451)	(\$13,442)	\$0	(\$11,100)	\$0
	EXP					
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	\$6,359	\$0	\$6,300	\$0	\$6,300
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$4,201	\$6,464	\$7,000	\$10,100	\$10,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$10,560	\$6,464	\$13,300	\$10,100	\$16,400
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
765 1790	92210 Cost Alloc ID Chg	\$0	\$0	\$300	\$300	\$300
	Interdept'al Charges Total	\$0	\$0	\$300	\$300	\$300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$24,500	\$0	\$19,100
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$24,500	\$0	\$19,100
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$10,560	\$6,464	\$38,100	\$10,400	\$35,800
1790 Total		(\$2,891)	(\$6,977)	\$38,100	(\$700)	\$35,800
Unemployment Self-Insurance Fund Total		(\$28,129)	(\$6,977)	\$0	(\$35,800)	\$0
901 SA Administration Fund						
0	BAL	\$0	\$0	\$0	(\$142,300)	(\$148,200)
0	Total	\$0	\$0	\$0	(\$142,300)	(\$148,200)
3511 REV						
	SA Administration					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76802 RPTTF Payment/ACA	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$183,700)
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$183,700)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$183,700)
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	\$143,052	\$144,272	\$146,100	\$145,700	\$101,000
	90125 Temp Agency	\$1,414	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$54,167)	(\$53,200)	(\$54,700)	(\$54,700)	(\$54,700)
	90200 Overtime	\$1,173	\$1,381	\$1,500	\$1,500	\$1,500
	90310 PERS Retirement	\$31,991	\$23,546	\$24,700	\$24,800	\$17,100
	90314 PERS UL	\$0	\$3,800	\$4,400	\$4,400	\$5,300
	90320 Health Benefits	\$26,064	\$26,876	\$28,200	\$26,900	\$19,300
	90322 Retiree Health Benefits	\$941	\$853	\$800	\$800	\$800
	90335 Veh. Allowance	\$1,830	\$1,750	\$1,600	\$1,600	\$1,000
	90340 Deferred Comp.	\$3,809	\$4,054	\$4,200	\$4,200	\$2,800
	90410 Medicare	\$2,060	\$2,071	\$2,200	\$2,100	\$1,500
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$163	\$166	\$200	\$200	\$200
	90425 SDI Reimbursement	\$1,144	\$1,091	\$1,200	\$1,200	\$800
	90430 Worker's Comp.	\$3,346	\$3,200	\$2,200	\$2,200	\$1,500
	Personnel Services Total	\$162,821	\$159,860	\$162,600	\$160,900	\$98,100
	Services/Supplies					
	91110 Legal Services	\$18,522	\$680	\$0	\$5,000	\$5,000
	91130 Financial Auditors	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
901 3511	91140 Other Prof. Services	\$1,826	\$0	\$1,600	\$0	\$1,600	
	91300 Office Supplies	\$0	\$10	\$0	\$0	\$0	
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0	
	91310 Phone Service/Internet	\$4,613	\$4,305	\$4,500	\$4,500	\$4,500	
	91320 Postage	\$21	\$0	\$0	\$0	\$0	
	91325 Printing/Copier Exp.	\$72	\$0	\$700	\$100	\$700	
	91330 Advertising	\$86	\$0	\$200	\$0	\$200	
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0	
	91365 Mileage Reimb.	\$0	\$103	\$300	\$100	\$300	
	91435 Field Supplies	\$120	\$0	\$100	\$100	\$100	
	91445 Gas/Diesel/Oil	\$17	\$0	\$100	\$100	\$100	
	Services/Supplies Total	\$30,278	\$10,098	\$15,000	\$17,400	\$20,000	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$5,000	\$5,000	\$4,300	\$4,300	\$4,300	
	92140 Info Tech ID Chg.	\$2,200	\$2,500	\$2,300	\$2,300	\$2,200	
	92210 Cost Alloc ID Chg	\$41,400	\$41,400	\$59,100	\$59,100	\$59,100	
	Interdept'al Charges Total	\$48,600	\$48,900	\$65,700	\$65,700	\$65,600	
	Non-Recurring Charges						
	93210 Travel & Training	\$123	\$0	\$0	\$0	\$0	
	93905 Non-recurring Legal Services	\$8,179	\$9,064	\$6,700	\$100	\$0	
	Non-Recurring Charges Total	\$8,302	\$9,064	\$6,700	\$100	\$0	
	Debt Service						
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0	
	Debt Service Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$250,000	\$227,922	\$250,000	\$244,100	\$183,700		
3511 Total	(\$0)	(\$22,078)	\$0	(\$5,900)	\$0		
SA Administration Fund Total		(\$0)	(\$22,078)	\$0	(\$148,200)	(\$148,200)	
902 SA Recognized Obligations Fund							
0	BAL	(\$3,424,304)	\$0	(\$4,561,800)	(\$4,561,800)	(\$4,548,400)	
0 Total		(\$3,424,304)	\$0	(\$4,561,800)	(\$4,561,800)	(\$4,548,400)	
3512 REV							
SA Main Street West DDA							
Transfers In							
81010	From General Fund	\$0	\$0	\$0	\$0	\$0	
Transfers In Total		\$0	\$0	\$0	\$0	\$0	
REV Total		\$0	\$0	\$0	\$0	\$0	
EXP							
SA Main Street West DDA							
Personnel Services							
90160	Salary Transfers	\$54,167	\$53,200	\$54,700	\$54,700	\$54,700	
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0	
Personnel Services Total		\$54,167	\$53,200	\$54,700	\$54,700	\$54,700	
Services/Supplies							
91420	Contract Srv/Grounds	\$0	\$0	\$2,100	\$2,100	\$2,100	
91495	Property Taxes/Assessments	\$43,181	\$44,242	\$45,600	\$45,800	\$46,700	
91920	Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0	
Services/Supplies Total		\$43,181	\$44,242	\$47,700	\$47,900	\$48,800	
Interdept'al Charges							
92130	Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0	
92210	Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0	
92420	PW Crew Support/Fixed	\$2,513	\$2,671	\$4,600	\$4,600	\$7,100	
Interdept'al Charges Total		\$2,513	\$2,671	\$4,600	\$4,600	\$7,100	
Non-Recurring Charges							
93905	Non-recurring Legal Services	\$0	\$0	\$25,000	\$25,000	\$0	
Non-Recurring Charges Total		\$0	\$0	\$25,000	\$25,000	\$0	
EXP Total		\$99,862	\$100,113	\$132,000	\$132,200	\$110,600	
3512 Total		\$99,862	\$100,113	\$132,000	\$132,200	\$110,600	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
902						
3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	(\$19,310)	(\$32,523)	\$0	\$0	\$0
	75115 Interest Earning (SA)	(\$242,596)	(\$33,621)	\$0	\$0	\$0
	Use of Money Total	(\$261,906)	(\$66,143)	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	(\$4,723,892)	(\$3,871,471)	(\$4,900,100)	(\$4,900,100)	(\$4,972,800)
	Intergovernmental Total	(\$4,723,892)	(\$3,871,471)	(\$4,900,100)	(\$4,900,100)	(\$4,972,800)
	Misc. Revenues					
	79250 Loan Repayments	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79490 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$4,985,798)	(\$3,937,614)	(\$4,900,100)	(\$4,900,100)	(\$4,972,800)
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	\$0	\$35,899	\$36,200	\$36,200	\$0
	Personnel Services Total	\$0	\$35,899	\$36,200	\$36,200	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$8,050	\$9,000	\$9,000	\$9,000
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$8,050	\$9,000	\$9,000	\$9,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$4,500	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,500	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94190 Reimbursement Agreement	\$0	\$0	\$350,000	\$350,000	\$500,000
	94315 Issuance Costs	\$96,089	\$96,089	\$0	\$0	\$0
	Debt Service Total	\$96,089	\$96,089	\$350,000	\$350,000	\$500,000
	Transfers Out					
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$75,000
	85909 To Marina Ops	\$0	\$0	\$157,200	\$157,200	\$77,900
	Transfers Out Total	\$0	\$0	\$157,200	\$157,200	\$152,900
	EXP Total	\$100,589	\$140,038	\$552,400	\$552,400	\$661,900
3513	Total	(\$4,885,209)	(\$3,797,577)	(\$4,347,700)	(\$4,347,700)	(\$4,310,900)
7508	REV					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$108,069)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$108,069)	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$108,069)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
902 7508	EXP					
	RDA 2003-B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,000	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,000	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Other Expenditures					
	99130 Bond Disc Amort	(\$28,813)	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$92,246	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$63,433	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$501,963	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,870	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$503,833	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$569,266	\$0	\$0	\$0	\$0
7508 Total		\$461,197	\$0	\$0	\$0	\$0
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$6,343)	(\$12,252)	\$0	(\$300)	(\$300)
	Use of Money Total	(\$6,343)	(\$12,252)	\$0	(\$300)	(\$300)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$6,343)	(\$12,252)	\$0	(\$300)	(\$300)
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$174,800	\$174,800	\$199,500
	94210 Interest Exp	\$270,043	\$261,851	\$277,300	\$277,300	\$252,600
	Debt Service Total	\$270,043	\$261,851	\$452,100	\$452,100	\$452,100
	EXP Total	\$270,043	\$261,851	\$452,100	\$452,100	\$452,100
7509 Total		\$263,700	\$249,599	\$452,100	\$451,800	\$451,800
7514	EXP					
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$988,500	\$988,500	\$190,300
	94210 Interest Exp	\$18,309	\$24,271	\$0	\$13,500	\$13,500
	94320 Debt Fees & Chg's	\$63,447	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$81,756	\$24,271	\$988,500	\$1,002,000	\$203,800
	EXP Total	\$81,756	\$24,271	\$988,500	\$1,002,000	\$203,800
7514 Total		\$81,756	\$24,271	\$988,500	\$1,002,000	\$203,800
7515	EXP					
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$1,442,500

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
902 7515	94210 Interest Exp	\$1,055,195	\$1,899,350	\$2,507,100	\$2,507,100	\$1,875,100
	94320 Debt Fees & Chg's	\$586,729	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$1,641,924	\$1,899,350	\$2,507,100	\$2,507,100	\$3,317,600
	<i>EXP Total</i>	<i>\$1,641,924</i>	<i>\$1,899,350</i>	<i>\$2,507,100</i>	<i>\$2,507,100</i>	<i>\$3,317,600</i>
7515 Total		\$1,641,924	\$1,899,350	\$2,507,100	\$2,507,100	\$3,317,600
7516 EXP						
	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$0	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7516 Total		\$0	\$0	\$0	\$0	\$0
7530 REV						
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$14,463)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$14,463)	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$14,463)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	RDA 2003-A Debt Service					
	Other Expenditures					
	99130 Bond Disc Amort	\$14,628	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$12,345	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$26,973	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$103,114	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,870	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$104,984	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$131,958</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
7530 Total		\$117,494	\$0	\$0	\$0	\$0
7541 REV						
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$25,226)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$25,226)	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$25,226)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$1,250	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,250	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
902 7541	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Other Expenditures					
	99220 Audit Adjustments	\$22,089	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$22,089	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$1,058,899	\$0	\$0	\$0	\$0
	94215 Interest Exp/Cabs	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$1,058,899	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,082,239	\$0	\$0	\$0	\$0
7541	Total	\$1,057,013	\$0	\$0	\$0	\$0
7620	REV					
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$119,900	\$119,900	\$147,900
	94210 Interest Exp	\$141,568	\$132,415	\$148,100	\$148,100	\$120,100
	Debt Service Total	\$141,568	\$132,415	\$268,000	\$268,000	\$268,000
	EXP Total	\$141,568	\$132,415	\$268,000	\$268,000	\$268,000
7620	Total	\$141,568	\$132,415	\$268,000	\$268,000	\$268,000
	SA Recognized Obligations Fund Total	(\$4,444,999)	(\$1,391,829)	(\$4,561,800)	(\$4,548,400)	(\$4,507,500)
903	SA Housing Fund					
0	BAL	(\$972,320)	\$0	(\$1,175,200)	(\$1,175,200)	(\$1,005,200)
0	Total	(\$972,320)	\$0	(\$1,175,200)	(\$1,175,200)	(\$1,005,200)
3514	REV					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	(\$46,014)	(\$51,073)	(\$5,000)	(\$5,000)	(\$5,000)
	Use of Money Total	(\$46,014)	(\$51,073)	(\$5,000)	(\$5,000)	(\$5,000)
	Service Charges					
	75210 Rents/Royalties	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,000)	(\$2,000)
	77999 Other Service Fees	\$0	\$0	\$0	(\$100)	\$0
	Service Charges Total	(\$1,000)	(\$1,000)	(\$1,000)	(\$2,100)	(\$2,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79250 Loan Repayments	(\$232,775)	(\$154,228)	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$30,835)	(\$23,435)	(\$5,400)	(\$9,400)	(\$5,400)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$263,610)	(\$177,663)	(\$5,400)	(\$9,400)	(\$5,400)
	Transfers In					
	81050 From Events	\$0	(\$2,000)	\$0	\$0	\$0
	81181 From NSP	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
903 3514	Transfers In Total	\$0	(\$2,000)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$310,624)</i>	<i>(\$231,736)</i>	<i>(\$11,400)</i>	<i>(\$16,500)</i>	<i>(\$12,400)</i>
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	\$50,383	\$66,530	\$82,300	\$80,300	\$84,100
	90120 Temporary Wages	\$1,685	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$92)	\$4,000	\$1,000	\$0	\$0
	90200 Overtime	\$523	\$861	\$500	\$1,000	\$1,000
	90310 PERS Retirement	\$11,371	\$11,042	\$13,900	\$13,900	\$14,300
	90314 PERS UL	\$0	\$10,200	\$11,900	\$11,900	\$14,200
	90320 Health Benefits	\$10,278	\$13,592	\$21,100	\$20,100	\$20,800
	90322 Retiree Health Benefits	\$157	\$136	\$100	\$100	\$100
	90335 Veh. Allowance	\$480	\$480	\$500	\$500	\$500
	90340 Deferred Comp.	\$1,453	\$1,864	\$2,300	\$2,300	\$2,300
	90410 Medicare	\$736	\$915	\$1,200	\$1,100	\$1,300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$68	\$94	\$200	\$200	\$200
	90425 SDI Reimbursement	\$394	\$491	\$700	\$700	\$700
	90430 Worker's Comp.	\$1,164	\$1,428	\$1,300	\$1,300	\$1,300
	Personnel Services Total	\$78,600	\$111,634	\$137,000	\$133,400	\$140,800
	Services/Supplies					
	91110 Legal Services	\$4,981	\$1,160	\$5,000	\$5,000	\$5,000
	91130 Financial Auditors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	91140 Other Prof. Services	\$800	\$0	\$800	\$800	\$800
	91300 Office Supplies	\$0	\$0	\$100	\$100	\$100
	91305 Software/Srvc Agreements	\$0	\$0	\$600	\$600	\$600
	91310 Phone Service/Internet	\$265	\$53	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$600	\$0	\$600	\$600	\$600
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$488	\$500	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$7,568	\$4,345	\$7,100	\$7,100	\$7,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$19,703	\$11,059	\$20,300	\$20,300	\$20,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,000	\$2,000	\$1,700	\$1,700	\$1,700
	92210 Cost Alloc ID Chg	\$31,700	\$31,700	\$14,200	\$14,100	\$14,100
	92420 PW Crew Support/Fixed	\$8,901	\$8,013	\$10,000	\$10,000	\$10,700
	Interdept'al Charges Total	\$42,601	\$41,713	\$25,900	\$25,800	\$26,500
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$5,500	\$5,500	\$5,500
	93330 Mktg & Promotions	\$0	\$265	\$300	\$300	\$300
	93410 Oper. Contingency	\$0	\$0	\$996,400	\$0	\$823,000
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$1,300	\$6,296	\$1,200	\$1,200	\$1,200
	Non-Recurring Charges Total	\$1,300	\$6,561	\$1,003,400	\$7,000	\$830,000
	Transfers Out					
	85010 To General Fund	\$18,800	\$0	\$0	\$0	\$0
	85907 To RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$18,800	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$161,004</i>	<i>\$170,967</i>	<i>\$1,186,600</i>	<i>\$186,500</i>	<i>\$1,017,600</i>
3514	Total	(\$149,620)	(\$60,769)	\$1,175,200	\$170,000	\$1,005,200
	SA Housing Fund Total	(\$1,121,940)	(\$60,769)	\$0	(\$1,005,200)	\$0
907	HA Almond Gardens Fund					
0	BAL	(\$105,142)	\$0	(\$134,700)	(\$136,800)	(\$151,700)
0	Total	(\$105,142)	\$0	(\$134,700)	(\$136,800)	(\$151,700)
3480	REV					
	Almond Gardens					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
907 3480	Fines/Forfeits					
	74410 Late Fees	(\$370)	(\$995)	\$0	\$0	\$0
	Fines/Forfeits Total	(\$370)	(\$995)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$384)	(\$320)	\$0	\$0	\$0
	Use of Money Total	(\$384)	(\$320)	\$0	\$0	\$0
	Intergovernmental					
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$327,876)	(\$346,884)	(\$347,600)	(\$371,000)	(\$371,000)
	Service Charges Total	(\$327,876)	(\$346,884)	(\$347,600)	(\$371,000)	(\$371,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,440)	(\$16)	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,440)	(\$16)	\$0	\$0	\$0
	Transfers In					
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$330,069)	(\$348,215)	(\$347,600)	(\$371,000)	(\$371,000)
	EXP					
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	\$456	\$1,275	\$10,000	\$10,000	\$10,000
	Personnel Services Total	\$456	\$1,275	\$10,000	\$10,000	\$10,000
	Services/Supplies					
	91110 Legal Services	\$840	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$50,795	\$63,633	\$85,200	\$85,200	\$90,000
	91300 Office Supplies	\$2,368	\$619	\$0	\$0	\$0
	91310 Phone Service/Internet	\$4,236	\$3,588	\$0	\$0	\$0
	91330 Advertising	\$93	\$156	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$73,322	\$54,024	\$84,500	\$91,500	\$93,000
	91420 Contract Srvc/Grounds	\$24,482	\$24,550	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$2,616	\$763	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$525	\$270	\$0	\$0	\$0
	91435 Field Supplies	\$708	\$221	\$19,500	\$19,500	\$19,500
	91450 Grafitti/Vandalism Exp	\$3,397	\$1,063	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$12,248	\$18,600	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$14,697	\$15,059	\$34,500	\$34,500	\$34,500
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$56,822	\$56,947	\$38,400	\$36,000	\$36,000
	Services/Supplies Total	\$247,150	\$239,493	\$262,100	\$266,700	\$273,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,500	\$4,500	\$4,000	\$4,000	\$4,000
	92210 Cost Alloc ID Chg	\$7,300	\$7,300	\$5,500	\$5,400	\$5,400
	Interdept'al Charges Total	\$11,800	\$11,800	\$9,500	\$9,400	\$9,400
	Non-Recurring Charges					
	93210 Travel & Training	\$1,689	\$970	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$1,980	\$5,000	\$5,000	\$5,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,689	\$2,950	\$5,000	\$5,000	\$5,000
	Other Expenditures					
	99210 Bad Debt Expense	\$1,756	\$5	\$0	\$0	\$0
	Other Expenditures Total	\$1,756	\$5	\$0	\$0	\$0
	Reserves					
	98150 Almond Gardens Replacement Reser	\$0	\$0	\$130,700	\$0	\$160,300
	Reserves Total	\$0	\$0	\$130,700	\$0	\$160,300
	Transfers Out					
	85010 To General Fund	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	85905 To RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
907 3480	<i>EXP Total</i>	\$327,851	\$320,524	\$482,300	\$356,100	\$522,700
	3480 Total	(\$2,218)	(\$27,691)	\$134,700	(\$14,900)	\$151,700
	HA Almond Gardens Fund Total	(\$107,360)	(\$27,691)	\$0	(\$151,700)	\$0
908	Asset Management Fund					
0	BAL	(\$6,512)	\$0	\$400	(\$17,900)	(\$25,000)
	0 Total	(\$6,512)	\$0	\$400	(\$17,900)	(\$25,000)
3361	REV					
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	(\$629)	(\$954)	(\$1,000)	(\$1,000)	(\$1,000)
	Service Charges Total	(\$629)	(\$954)	(\$1,000)	(\$1,000)	(\$1,000)
	Transfers In					
	81010 From General Fund	(\$24,600)	(\$10,000)	(\$9,300)	(\$9,300)	(\$9,300)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$24,600)	(\$10,000)	(\$9,300)	(\$9,300)	(\$9,300)
	REV Total	(\$25,229)	(\$10,954)	(\$10,300)	(\$10,300)	(\$10,300)
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$7,598	\$7,403	\$11,000	\$11,000	\$11,800
	91520 Garbage Fees	\$2,143	\$2,598	\$2,200	\$2,200	\$2,200
	91525 Water/Sewer Chg.	\$0	\$0	\$500	\$5,000	\$5,300
	Services/Supplies Total	\$9,742	\$10,001	\$13,700	\$18,200	\$19,300
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$15,200	\$15,200	\$1,200	\$1,600	\$1,600
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$15,200	\$15,200	\$1,200	\$1,600	\$1,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$24,942	\$25,201	\$14,900	\$19,800	\$20,900
3361	Total	(\$287)	\$14,248	\$4,600	\$9,500	\$10,600
3362	REV					
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	(\$200)	(\$400)	(\$200)	(\$300)	(\$300)
	Fines/Forfeits Total	(\$200)	(\$400)	(\$200)	(\$300)	(\$300)
	Service Charges					
	75210 Rents/Royalties	(\$17,355)	(\$21,216)	(\$19,000)	(\$19,000)	(\$19,000)
	Service Charges Total	(\$17,355)	(\$21,216)	(\$19,000)	(\$19,000)	(\$19,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$17,555)	(\$21,616)	(\$19,200)	(\$19,300)	(\$19,300)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
908 3362	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$2,117	\$2,170	\$2,100	\$2,200	\$2,200
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,400	\$1,500	\$1,000
	91431 Contract Srvc/Other	\$0	\$0	\$600	\$600	\$600
	91435 Field Supplies	\$0	\$0	\$500	\$500	\$500
	91510 PG&E/Gas & Electric	\$4,334	\$4,357	\$4,800	\$4,800	\$5,200
	91525 Water/Sewer Chg.	\$0	\$0	\$2,800	\$2,300	\$2,400
	Services/Supplies Total	\$6,452	\$6,527	\$12,200	\$11,900	\$11,900
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$6,900	\$6,900	\$400	\$0	\$0
	Interdept'al Charges Total	\$6,900	\$6,900	\$400	\$0	\$0
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$13,352	\$13,427	\$12,600	\$11,900	\$11,900
3362 Total		(\$4,203)	(\$8,189)	(\$6,600)	(\$7,400)	(\$7,400)
3516 REV						
	Property Management					
	Use of Money					
	75110 Interest Earnings	(\$72)	(\$151)	\$0	\$0	\$0
	Use of Money Total	(\$72)	(\$151)	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Service Charges Total	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$42,072)	(\$42,151)	(\$42,000)	(\$42,000)	(\$42,000)
	EXP					
	Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$25,229	\$25,847	\$26,500	\$26,800	\$27,600
	91415 Contract Srvc/Bldg.	\$0	\$0	\$500	\$500	\$500
	91431 Contract Srvc/Other	\$0	\$0	\$400	\$400	\$400
	91435 Field Supplies	\$0	\$0	\$700	\$700	\$700
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$2,317	\$1,590	\$6,700	\$500	\$500
	91525 Water/Sewer Chg.	\$5,933	\$5,699	\$4,800	\$0	\$0
	Services/Supplies Total	\$33,479	\$33,137	\$39,600	\$28,900	\$29,700
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$2,900	\$2,900	\$100	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$1,896	\$600	\$600	\$600
	Interdept'al Charges Total	\$2,900	\$4,796	\$700	\$600	\$600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$3,300	\$3,300	\$3,200
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,300	\$3,300	\$3,200
	EXP Total	\$36,379	\$37,932	\$43,600	\$32,800	\$33,500
3516 Total		(\$5,692)	(\$4,219)	\$1,600	(\$9,200)	(\$8,500)
9989 REV						
	Lawler House Repairs					

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
908 9989	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	(\$75,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$75,000)
	REV Total	\$0	\$0	\$0	\$0	(\$75,000)
	EXP					
	Lawler House Repairs					
	Major Capital					
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$75,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$75,000
	EXP Total	\$0	\$0	\$0	\$0	\$75,000
	9989 Total	\$0	\$0	\$0	\$0	\$0
	Asset Management Fund Total	(\$16,694)	\$1,840	\$0	(\$25,000)	(\$30,300)
909	Marina Operations Fund					
0	BAL	(\$216,561)	\$0	(\$226,800)	(\$229,400)	(\$369,900)
0	Total	(\$216,561)	\$0	(\$226,800)	(\$229,400)	(\$369,900)
8910	REV					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	(\$1,060)	(\$3,040)	\$0	(\$1,900)	(\$1,900)
	74415 Key Deposit/Forfeit	(\$100)	(\$80)	(\$400)	(\$400)	(\$400)
	Fines/Forfeits Total	(\$1,160)	(\$3,120)	(\$400)	(\$2,300)	(\$2,300)
	Use of Money					
	75110 Interest Earnings	(\$1,638)	(\$3,246)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$1,638)	(\$3,246)	(\$1,000)	(\$1,000)	(\$1,000)
	Service Charges					
	75210 Rents/Royalties	(\$267,367)	(\$275,806)	(\$275,000)	(\$275,000)	(\$284,000)
	75221 Overnight Berth Rentals	(\$1,215)	(\$2,290)	(\$1,300)	(\$1,800)	(\$1,800)
	77120 Sale of Maps/Doc's	(\$277)	(\$302)	(\$200)	(\$200)	(\$200)
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$268,859)	(\$278,398)	(\$276,500)	(\$277,000)	(\$286,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$193)	(\$1,298)	(\$400)	(\$1,600)	(\$1,600)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$193)	(\$1,298)	(\$400)	(\$1,600)	(\$1,600)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$271,850)	(\$286,061)	(\$278,300)	(\$281,900)	(\$290,900)
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	\$53,400	\$41,469	\$56,400	\$44,900	\$66,400
	90120 Temporary Wages	\$5,012	\$4,258	\$5,000	\$12,300	\$26,300
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$23,651	\$13,320	\$24,700	\$24,700	\$23,100
	90200 Overtime	\$1,027	\$0	\$1,000	\$1,000	\$1,000
	90310 PERS Retirement	\$7,968	\$2,586	\$5,200	\$4,000	\$6,300
	90314 PERS UL	\$0	\$6,300	\$7,300	\$7,300	\$8,700
	90320 Health Benefits	\$3,406	\$5,510	\$8,900	\$13,900	\$25,400
	90340 Deferred Comp.	\$1,302	\$0	\$300	\$300	\$600
	90410 Medicare	\$934	\$713	\$1,100	\$900	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$65	\$55	\$200	\$200	\$300
	90420 Unemployment Ins	\$74	\$116	\$400	\$400	\$500
	90425 SDI Reimbursement	\$563	\$419	\$600	\$600	\$600

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
909 8910	90430 Worker's Comp.	\$3,333	\$2,770	\$2,700	\$3,200	\$2,900
	Personnel Services Total	\$100,732	\$77,518	\$113,800	\$113,700	\$163,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$500	\$3,200	\$500
	91140 Other Prof. Services	\$0	\$160	\$200	\$200	\$200
	91300 Office Supplies	\$47	\$157	\$400	\$400	\$400
	91302 Minor Office Equip.	\$0	\$0	\$200	\$200	\$200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$0
	91305 Software/Srvc Agreements	\$0	\$4,610	\$5,000	\$1,200	\$2,500
	91310 Phone Service/Internet	\$1,958	\$2,451	\$3,000	\$2,600	\$2,600
	91320 Postage	\$738	\$1,297	\$1,200	\$700	\$1,000
	91325 Printing/Copier Exp.	\$253	\$240	\$700	\$500	\$500
	91330 Advertising	\$1,647	\$4,202	\$3,500	\$3,000	\$3,000
	91350 Bank Fees/Chgs.	\$0	\$986	\$0	\$3,000	\$3,000
	91360 Permit/License Fees	\$353	\$532	\$1,800	\$1,800	\$1,800
	91365 Mileage Reimb.	\$61	\$0	\$300	\$300	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$350	\$8,120	\$3,000	\$3,000	\$4,000
	91420 Contract Srvc/Grounds	\$2,385	\$2,193	\$5,000	\$5,000	\$3,000
	91430 Contract Srvc/Equip	\$49	\$200	\$200	\$1,100	\$1,500
	91431 Contract Srvc/Other	\$7,176	\$3,146	\$3,500	\$3,700	\$3,500
	91435 Field Supplies	\$6,767	\$8,382	\$7,300	\$7,300	\$9,000
	91445 Gas/Diesel/Oil	\$390	\$169	\$500	\$200	\$500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$16,244	\$16,391	\$23,700	\$23,700	\$23,700
	91510 PG&E/Gas & Electric	\$37,583	\$44,469	\$41,000	\$41,000	\$48,300
	91520 Garbage Fees	\$4,453	\$5,418	\$5,000	\$5,000	\$5,000
	91525 Water/Sewer Chg.	\$8,983	\$9,998	\$15,000	\$15,400	\$16,200
	Services/Supplies Total	\$89,437	\$113,120	\$121,200	\$122,700	\$130,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$4,800	\$4,200	\$4,200	\$4,200
	92140 Info Tech ID Chg.	\$1,500	\$1,700	\$1,600	\$1,600	\$2,300
	92210 Cost Alloc ID Chg	\$44,700	\$44,700	\$10,100	\$10,100	\$10,100
	92310 Veh Maint. ID Chg	\$1,000	\$1,300	\$900	\$900	\$900
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$52,000	\$52,500	\$16,800	\$16,800	\$17,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$5,400	\$5,400
	93140 Major Fac. Repairs	\$0	\$0	\$11,200	\$2,200	\$0
	93210 Travel & Training	\$0	\$0	\$500	\$500	\$1,500
	93220 Membership/Dues	\$902	\$903	\$1,000	\$1,000	\$1,000
	93230 Books & Pub's	\$195	\$182	\$500	\$0	\$300
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$18,000	\$18,000	\$17,500
	Non-Recurring Charges Total	\$1,097	\$1,085	\$31,200	\$27,100	\$25,700
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$4,600	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$4,600	\$0
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$218,600	\$0	\$226,800
	Reserves Total	\$0	\$0	\$218,600	\$0	\$226,800
	Transfers Out					
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85183 To Vessel Grant	\$0	\$3,220	\$0	\$0	\$0
	Transfers Out Total	\$0	\$3,220	\$0	\$0	\$0
	EXP Total	\$243,266	\$247,443	\$501,600	\$284,900	\$564,100
8910 Total		(\$28,584)	(\$38,619)	\$223,300	\$3,000	\$273,200
9936 EXP	Harbor Master Building Repairs					
	Major Capital					

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Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
909 9936	96310 CIP Construction	\$0	\$0	\$0	\$0	\$5,000
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$7,500
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$5,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$17,500
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,500</i>
9936 Total		\$0	\$0	\$0	\$0	\$17,500
9983 REV	Marina Refurbishment/Repair					
	Transfers In					
	81902 From SA ROPS	\$0	\$0	(\$157,200)	(\$157,200)	(\$77,900)
	Transfers In Total	\$0	\$0	(\$157,200)	(\$157,200)	(\$77,900)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$157,200)</i>	<i>(\$157,200)</i>	<i>(\$77,900)</i>
	EXP					
	Marina Refurbishment/Repair					
	Major Capital					
	96310 CIP Construction	\$0	\$54,367	\$102,800	\$13,700	\$102,000
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$45,000
	96900 CIP Contingency	\$0	\$0	\$57,900	\$0	\$14,700
	Major Capital Total	\$0	\$54,367	\$160,700	\$13,700	\$161,700
	<i>EXP Total</i>	<i>\$0</i>	<i>\$54,367</i>	<i>\$160,700</i>	<i>\$13,700</i>	<i>\$161,700</i>
9983 Total		\$0	\$54,367	\$3,500	(\$143,500)	\$83,800
Marina Operations Fund Total		(\$245,145)	\$15,749	\$0	(\$369,900)	\$4,600
919 Marina Fuel Fund						
0 BAL		\$26,709	\$0	\$27,900	(\$23,200)	(\$40,400)
0 Total		\$26,709	\$0	\$27,900	(\$23,200)	(\$40,400)
8920 REV	Marina Fuel					
	Use of Money					
	75110 Interest Earnings	\$190	\$216	\$100	\$100	\$100
	Use of Money Total	\$190	\$216	\$100	\$100	\$100
	Service Charges					
	77593 Gas Sales/Marina	(\$38,185)	(\$23,944)	(\$50,000)	(\$50,000)	(\$50,000)
	Service Charges Total	(\$38,185)	(\$23,944)	(\$50,000)	(\$50,000)	(\$50,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$32)	(\$20)	\$0	(\$100)	(\$100)
	Misc. Revenues Total	(\$32)	(\$20)	\$0	(\$100)	(\$100)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$38,027)</i>	<i>(\$23,748)</i>	<i>(\$49,900)</i>	<i>(\$50,000)</i>	<i>(\$50,000)</i>
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$0	\$4,608	\$5,200	\$1,500	\$7,700
	90120 Temporary Wages	\$1,503	\$1,122	\$1,500	\$1,500	\$1,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$287	\$400	\$100	\$800
	90320 Health Benefits	\$0	\$738	\$700	\$200	\$2,800
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$100
	90410 Medicare	\$22	\$89	\$100	\$0	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$19	\$14	\$0	\$0	\$0
	90420 Unemployment Ins	\$3	\$15	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$47	\$100	\$100	\$100

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
919 8920	90430 Worker's Comp.	\$45	\$322	\$300	\$300	\$300
	Personnel Services Total	\$1,592	\$7,242	\$8,400	\$3,800	\$13,600
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$118	\$153	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$1,142	\$673	\$1,500	\$1,500	\$1,500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$30,908	\$15,002	\$28,500	\$25,000	\$30,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$32,168	\$15,828	\$30,700	\$27,200	\$32,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$700	\$700	\$700	\$700	\$700
	92210 Cost Alloc ID Chg	\$0	\$0	\$1,100	\$1,100	\$1,100
	Interdept'al Charges Total	\$700	\$700	\$1,800	\$1,800	\$1,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$42,800
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$42,800
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$34,460	\$23,770	\$40,900	\$32,800	\$90,400
8920 Total		(\$3,567)	\$22	(\$9,000)	(\$17,200)	\$40,400
Marina Fuel Fund Total		\$23,142	\$22	\$18,900	(\$40,400)	\$0
932 HA Section 8 Operating Fund						
0	BAL	(\$182,805)	\$0	(\$2,900)	(\$4,000)	\$38,600
0	Total	(\$182,805)	\$0	(\$2,900)	(\$4,000)	\$38,600
3455 REV						
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$749)	(\$90)	(\$100)	(\$200)	(\$200)
	Use of Money Total	(\$749)	(\$90)	(\$100)	(\$200)	(\$200)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$1,682,942)	(\$2,006,341)	(\$1,994,800)	(\$1,994,800)	(\$2,255,200)
	76411 HAP Payments	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	\$0	\$0	\$0	\$0	\$0
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	76430 HUD/Repayments	(\$119)	(\$4,180)	(\$2,000)	(\$4,800)	(\$6,000)
	Intergovernmental Total	(\$1,683,061)	(\$2,010,521)	(\$1,996,800)	(\$1,999,600)	(\$2,261,200)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	77350 Engineering Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,683,810)	(\$2,010,611)	(\$1,996,900)	(\$1,999,800)	(\$2,261,400)
EXP						
	HA Housing Choice Vouchers					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	
		Actual	Actual	Amended	Estimated	Recommend	
932 3455	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0	
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0	
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0	
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0	
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0	
	91320 Postage	\$0	\$0	\$0	\$0	\$0	
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0	
	91330 Advertising	\$0	\$0	\$0	\$0	\$0	
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0	
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0	
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0	
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
	91910 Hsg Assist. Pyt.	\$1,840,279	\$2,031,871	\$1,998,900	\$2,041,500	\$1,998,900	
	91915 Utility Assist. Pyt.	\$282	\$805	\$900	\$900	\$900	
	Services/Supplies Total	\$1,840,561	\$2,032,676	\$1,999,800	\$2,042,400	\$1,999,800	
	Interdept'al Charges						
	92140	Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210	Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92310	Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges							
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0	
93210	Travel & Training	\$0	\$0	\$0	\$0	\$0	
93220	Membership/Dues	\$0	\$0	\$0	\$0	\$0	
93230	Books & Pub's	\$0	\$0	\$0	\$0	\$0	
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0		
Reserves							
98200	Emergency Reserve	\$0	\$0	\$0	\$0	\$0	
Reserves Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$1,840,561	\$2,032,676	\$1,999,800	\$2,042,400	\$1,999,800		
3455 Total	\$156,751	\$22,065	\$2,900	\$42,600	(\$261,600)		
3495 REV							
HA Housing Trust Fund							
Service Charges							
77110	Admin. Fee	\$0	\$0	\$0	\$0	\$0	
Service Charges Total	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues							
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0		
REV Total	\$0	\$0	\$0	\$0	\$0		
EXP							
HA Housing Trust Fund							
Transfers Out							
85945	To Hsg. Auth. Admin.	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$0	\$0	\$0	\$0	\$0		
3495 Total	\$0	\$0	\$0	\$0	\$0		
HA Section 8 Operating Fund Total	(\$26,054)	\$22,065	\$0	\$38,600	(\$223,000)		
935 HA CDBG Fund							
0	BAL	(\$43,494)	\$0	(\$43,500)	(\$43,500)		
0 Total	(\$43,494)	\$0	(\$43,500)	(\$43,500)	(\$43,500)		
3462 EXP							
CDBG/Federal							
Non-Recurring Charges							
93410	Oper. Contingency	\$0	\$0	\$43,500	\$0	\$43,500	

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Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
935 3462	Non-Recurring Charges Total	\$0	\$0	\$43,500	\$0	\$43,500
	<i>EXP Total</i>	\$0	\$0	\$43,500	\$0	\$43,500
3462	Total	\$0	\$0	\$43,500	\$0	\$43,500
	HA CDBG Fund Total	(\$43,494)	\$0	\$0	(\$43,500)	\$0
937	HA HOME Rehabilitation Loan Fund					
0	BAL	(\$145,548)	\$0	(\$149,500)	(\$150,800)	(\$153,800)
0	Total	(\$145,548)	\$0	(\$149,500)	(\$150,800)	(\$153,800)
3464	REV					
	HOME - 2002 Rehabilitation					
	Use of Money					
75110	Interest Earnings	(\$934)	(\$1,881)	(\$1,000)	(\$1,000)	(\$1,000)
75410	Program Income	\$0	(\$2,400)	\$0	(\$2,000)	(\$2,000)
	Use of Money Total	(\$934)	(\$4,281)	(\$1,000)	(\$3,000)	(\$3,000)
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$934)	(\$4,281)	(\$1,000)	(\$3,000)	(\$3,000)
	EXP					
	HOME - 2002 Rehabilitation					
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$150,500	\$0	\$156,800
	Non-Recurring Charges Total	\$0	\$0	\$150,500	\$0	\$156,800
	EXP Total	\$0	\$0	\$150,500	\$0	\$156,800
3464	Total	(\$934)	(\$4,281)	\$149,500	(\$3,000)	\$153,800
	HA HOME Rehabilitation Loan Fund Total	(\$146,482)	(\$4,281)	\$0	(\$153,800)	\$0
945	HA Administration Fund					
0	BAL	(\$135,386)	\$0	\$31,400	\$20,800	(\$100)
0	Total	(\$135,386)	\$0	\$31,400	\$20,800	(\$100)
3450	REV					
	HA Section 8 Incoming					
	Intergovernmental					
76415	HAP/Reimbursements	\$0	\$0	\$0	\$0	\$0
76416	HAP Reimburse	(\$188,319)	(\$55,967)	(\$10,300)	(\$20,400)	(\$18,700)
	Intergovernmental Total	(\$188,319)	(\$55,967)	(\$10,300)	(\$20,400)	(\$18,700)
	REV Total	(\$188,319)	(\$55,967)	(\$10,300)	(\$20,400)	(\$18,700)
	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
91140	Other Prof. Services	\$0	\$0	\$0	\$0	\$0
91355	Admin Fee	\$0	\$0	\$0	\$0	\$0
91910	Hsg Assist. Pyt.	\$184,007	\$54,374	\$10,300	\$14,400	\$15,700
91915	Utility Assist. Pyt.	\$10	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$184,017	\$54,374	\$10,300	\$14,400	\$15,700
	EXP Total	\$184,017	\$54,374	\$10,300	\$14,400	\$15,700
3450	Total	(\$4,302)	(\$1,593)	\$0	(\$6,000)	(\$3,000)
3455	REV					
	HA Housing Choice Vouchers					
	Intergovernmental					
76410	HUD/Sec 8 Vouchers	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Amended	FY 2016/17 Estimated	FY 2017/18 Recommend
945 3455	REV Total	\$0	\$0	\$0	\$0	\$0
	3455 Total	\$0	\$0	\$0	\$0	\$0
3490	REV					
	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	(\$558)	(\$13)	\$0	\$0	\$0
	Use of Money Total	(\$558)	(\$13)	\$0	\$0	\$0
	Intergovernmental					
	76421 HUD/Admin Fees	(\$245,795)	(\$249,798)	(\$241,000)	(\$241,000)	(\$264,300)
	76425 ADM/Repayments	\$0	\$0	\$0	\$0	\$0
	76426 Port-In Adm Fee	(\$15,949)	(\$4,823)	(\$1,400)	(\$1,400)	(\$900)
	76430 HUD/Repayments	(\$119)	(\$4,180)	(\$2,100)	(\$4,800)	(\$6,000)
	Intergovernmental Total	(\$261,863)	(\$258,801)	(\$244,500)	(\$247,200)	(\$271,200)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78140 IT Support	\$0	\$0	\$0	\$0	\$0
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,203)	\$0	\$0	(\$400)	(\$400)
	Misc. Revenues Total	(\$1,203)	\$0	\$0	(\$400)	(\$400)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$263,625)	(\$258,813)	(\$244,500)	(\$247,600)	(\$271,600)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$163,786	\$170,381	\$105,900	\$106,900	\$107,300
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$25,689)	(\$14,126)	(\$7,400)	(\$13,700)	\$0
	90200 Overtime	\$987	\$822	\$1,000	\$1,000	\$1,000
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$36,319	\$28,015	\$17,900	\$18,000	\$18,200
	90314 PERS UL	\$0	\$13,299	\$15,400	\$15,400	\$18,400
	90320 Health Benefits	\$41,765	\$41,401	\$18,900	\$18,200	\$18,600
	90322 Retiree Health Benefits	\$235	\$204	\$200	\$200	\$200
	90340 Deferred Comp.	\$4,589	\$4,597	\$2,900	\$2,900	\$2,800
	90410 Medicare	\$2,330	\$2,469	\$1,600	\$1,600	\$1,700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$345	\$346	\$200	\$200	\$200
	90425 SDI Reimbursement	\$539	\$544	\$500	\$500	\$500
	90430 Worker's Comp.	\$3,671	\$3,639	\$1,700	\$1,700	\$1,700
	Personnel Services Total	\$228,878	\$251,592	\$158,800	\$152,900	\$170,600
	Services/Supplies					
	91110 Legal Services	\$280	\$3,605	\$3,500	\$3,500	\$2,000
	91130 Financial Auditors	\$6,000	\$6,100	\$6,100	\$6,100	\$6,100
	91140 Other Prof. Services	\$573	\$224	\$500	\$500	\$500
	91300 Office Supplies	\$1,174	\$690	\$1,200	\$1,200	\$1,200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$1,772	\$1,892	\$1,600	\$1,600	\$1,600
	91320 Postage	\$4,667	\$2,294	\$3,200	\$3,200	\$3,200
	91325 Printing/Copier Exp.	\$2,657	\$2,812	\$2,800	\$2,800	\$2,800
	91330 Advertising	\$0	\$44	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$92	\$59	\$100	\$100	\$100
	91355 Admin Fee	\$264	\$1,032	\$1,200	\$1,300	\$1,000
	91365 Mileage Reimb.	\$0	\$0	\$200	\$200	\$200

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18
		Actual	Actual	Amended	Estimated	Recommend
945 3490	91431 Contract Srvc/Other	\$9,149	\$9,463	\$1,300	\$1,300	\$1,300
	91435 Field Supplies	\$142	\$31	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$260	\$295	\$400	\$400	\$400
	Services/Supplies Total	\$27,030	\$28,540	\$22,600	\$22,700	\$20,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$10,600	\$10,600	\$9,200	\$9,200	\$9,200
	92140 Info Tech ID Chg.	\$10,800	\$12,300	\$8,400	\$8,400	\$4,500
	92210 Cost Alloc ID Chg	\$45,500	\$45,500	\$24,300	\$24,200	\$24,200
	92310 Veh Maint. ID Chg	\$1,000	\$1,300	\$900	\$900	\$900
	92315 Veh Repl. ID Chg	\$1,700	\$800	\$600	\$600	\$1,800
	Interdept'al Charges Total	\$69,600	\$70,500	\$43,400	\$43,300	\$40,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$152	\$0	\$600	\$600	\$600
	93130 Computer Equip/Software	\$0	\$0	\$12,000	\$12,000	\$12,000
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
93210 Travel & Training	\$694	\$195	\$0	\$0	\$1,000	
93220 Membership/Dues	\$300	\$226	\$300	\$300	\$300	
93230 Books & Pub's	\$224	\$1,245	\$500	\$500	\$500	
93905 Non-recurring Legal Services	\$5,346	\$0	\$400	\$400	\$2,000	
Non-Recurring Charges Total	\$6,717	\$1,666	\$13,800	\$13,800	\$16,400	
Reserves						
98100 General Contingency	\$0	\$0	\$0	\$0	\$0	
98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0	
Reserves Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$332,224	\$352,297	\$238,600	\$232,700	\$248,500	
3490 Total	\$68,599	\$93,484	(\$5,900)	(\$14,900)	(\$23,100)	
HA Administration Fund Total	(\$71,089)	\$91,891	\$25,500	(\$100)	(\$26,200)	
974 Harbor Theater Fund						
0 BAL	(\$39,672)	\$0	(\$21,300)	(\$17,300)	(\$7,000)	
0 Total	(\$39,672)	\$0	(\$21,300)	(\$17,300)	(\$7,000)	
3365 REV						
Harbor Theater Maintenance						
Use of Money						
75110 Interest Earnings	(\$132)	(\$257)	(\$100)	(\$100)	(\$100)	
Use of Money Total	(\$132)	(\$257)	(\$100)	(\$100)	(\$100)	
Service Charges						
75220 Room Rentals/Rec	(\$3,900)	(\$775)	\$0	\$0	\$0	
77527 Ticket Surcharge	\$0	(\$944)	(\$7,200)	(\$3,500)	(\$3,500)	
Service Charges Total	(\$3,900)	(\$1,719)	(\$7,200)	(\$3,500)	(\$3,500)	
Misc. Revenues						
79410 Other Misc. Rev.	(\$80)	\$0	\$0	\$0	\$0	
Misc. Revenues Total	(\$80)	\$0	\$0	\$0	\$0	
Transfers In						
81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0	
Transfers In Total	\$0	\$0	\$0	\$0	\$0	
REV Total	(\$4,112)	(\$1,976)	(\$7,300)	(\$3,600)	(\$3,600)	
EXP						
Harbor Theater Maintenance						
Personnel Services						
90160 Salary Transfers	\$69	\$176	\$0	\$0	\$0	
Personnel Services Total	\$69	\$176	\$0	\$0	\$0	
Services/Supplies						
91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0	
91431 Contract Srvc/Other	\$0	\$0	\$3,700	\$3,700	\$700	
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0	
91510 PG&E/Gas & Electric	\$0	\$8,901	\$8,800	\$6,700	\$4,500	
Services/Supplies Total	\$0	\$8,901	\$12,500	\$10,400	\$5,200	
Non-Recurring Charges						

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2014/15</u> <u>Actual</u>	<u>FY 2015/16</u> <u>Actual</u>	<u>FY 2016/17</u> <u>Amended</u>	<u>FY 2016/17</u> <u>Estimated</u>	<u>FY 2017/18</u> <u>Recommend</u>
974 3365	93140 Major Fac. Repairs	\$19,283	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$12,600	\$0	\$1,900
	93510 RDA Dissolution Transfer	\$0	\$0	\$3,500	\$3,500	\$3,500
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$19,283	\$0	\$16,100	\$3,500	\$5,400
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$19,352</i>	<i>\$9,077</i>	<i>\$28,600</i>	<i>\$13,900</i>	<i>\$10,600</i>
3365 Total		\$15,240	\$7,101	\$21,300	\$10,300	\$7,000
9990 REV						
	Harbor Theater Repairs					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$50,000)
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	(\$50,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$50,000)</i>
	EXP					
	Harbor Theater Repairs					
	Major Capital					
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$50,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$50,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>
9990 Total		\$0	\$0	\$0	\$0	\$0
Harbor Theater Fund Total		(\$24,432)	\$7,101	\$0	(\$7,000)	\$0

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

NOTES

STAFFING DETAIL

The H Section of the FY 2017-18 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 2014-15 through FY 2017-18. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class** – This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee’s services, and it ensures that the appropriate funding source is paying for these services.

Position Holds/Conversions

Since FY 2008-09 in order to address the reduction in ongoing resources with minimum impacts on service delivery, vacancies in a total of 17 full-time permanent positions were held unfilled in the interim. Eight of these positions have been restored, leaving the following nine positions:

- Chief Building Official
- Community Development Director
- Financial Services Manager
- Police Support Services Manager
- Public Works Inspector
- Fleet Mechanic
- Community Services Officer I/II (SR2S)
- Management Analyst
- Youth Services Specialist

As indicated on the following page, several reorganizations of duties have resulted to pick up the majority of the job duties handled by these former employees. Prior to FY 2017-18, only three of the 17 positions were added back, an Account Clerk funded by SSWA, and two Police Officers. The following page also identifies the positions proposed to be unfrozen, as well as additions needed to address increased demands for service.

STAFFING DETAIL

Reorganization of Job Responsibilities

The Public Works Director/City Engineer and Chief Building Official positions have been combined into the Public Works & Building Director/City Engineer position for a net reduction of one position. Likewise, the Community Development Director and Economic Development Director positions have been combined into the Development Services Director position for a net reduction of one position. The Computer Technician was reclassified to an IT Systems Administrator, and now to an IT Manager. Three Maintenance Worker I/II-II positions were reclassified to a Senior Maintenance Worker positions during the period, one has since been reallocated to a Maintenance Worker I/II position.

Unfrozen Positions

Measure S has provided the opportunity to enhance staffing to address the service reductions caused by the loss of the RDA, as well as the Great Recession. In addition, funding has been proposed to establish an SCFD Succession Planning Program. All frozen Maintenance Worker positions have been added back, and one is proposed to be added next year. All of the Police Officers who were cut have been added back, with the inclusion of a half-time Overfill to get a jump on training replacement officers. A vacant Recreation Supervisor position is proposed to filled, in part due to grant funding. An Economic Development Specialist is being proposed to replace the vacant Project Manager position lost due to the elimination of the RDA.

Positions Additions

Two Fire Captain-Station Officer positions were reclassified to Admin. Fire Captain positions since FY 2008-09, and one has been proposed to be added to ensure coverage during weekdays. A Public Safety Dispatcher is being added to address call volumes, and another is slated to be added next year.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 14/15</u> <u>Actual</u>	<u>FY 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Amended</u>	<u>FY 17/18</u> <u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.25	1.20	1.05	1.05
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.25	1.20	1.05	1.05
Administrative Services					
	Permanent	7.70	7.80	9.25	9.58
	Temporary	<u>0.92</u>	<u>1.57</u>	<u>0.77</u>	<u>0.80</u>
	Department Total	8.62	9.37	10.02	10.38
Police Department					
	Permanent	33.00	34.00	35.20	38.20
	Temporary	<u>0.71</u>	<u>0.71</u>	<u>0.71</u>	<u>0.49</u>
	Department Total	33.71	34.71	35.91	38.69
Fire Department					
	Permanent	3.00	3.00	3.00	5.00
	Volunteer & Temporary	<u>60.88</u>	<u>60.88</u>	<u>60.88</u>	<u>60.00</u>
	Department Total	63.88	63.88	63.88	65.00
Building & Public Works Department					
	Permanent	18.67	18.57	18.97	20.00
	Temporary	<u>1.55</u>	<u>1.55</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	20.22	20.12	18.97	20.00
Development Services Development					
	Permanent	8.38	7.43	6.53	7.07
	Temporary	<u>0.27</u>	<u>2.00</u>	<u>2.00</u>	<u>1.28</u>
	Department Total	8.65	9.43	8.53	8.35
Recreation & Community Services Dept.					
	Permanent	4.00	5.00	5.00	7.10
	Temporary	<u>18.41</u>	<u>16.60</u>	<u>15.39</u>	<u>16.45</u>
	Department Total	22.41	21.60	20.39	23.55
CITYWIDE					
	Total Permanent	76.00	77.00	79.00	88.00
	Total Volunteer & Temporary	<u>82.74</u>	<u>83.31</u>	<u>79.75</u>	<u>79.02</u>
	TOTAL STAFFING	<u>158.74</u>	<u>160.31</u>	<u>158.75</u>	<u>167.02</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS

<u>Staffing By Job Class</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>	<u>Proposed Changes</u>
Permanent Positions					
Account Clerk I/II	1.00	1.00	2.00	2.00	0.00
Account Clerk III	1.00	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	1.00	1.00	0.00
Accounting Services Manager	0.00	1.00	1.00	1.00	0.00
Accounting Technician	0.00	1.00	1.00	1.00	0.00
Administrative Assistant I	1.00	1.00	1.00	2.00	1.00
Administrative Assistant II	3.00	3.00	3.00	3.00	0.00
Administrative Fire Captain	2.00	2.00	2.00	3.00	1.00
Assistant CM/Admin Svcs Director	1.00	1.00	1.00	1.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00	0.00
Assistant/Associate Planner	1.00	1.00	1.00	0.00	-1.00
Building Inspection Services Manager	0.00	0.00	1.00	1.00	0.00
Building Inspector I/II	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	1.00	1.00	0.00	0.00	0.00
City Manager/Executive Director	1.00	1.00	1.00	1.00	0.00
Community Development Director	1.00	0.00	0.00	0.00	0.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Development Services Director	0.00	1.00	1.00	1.00	0.00
Dispatch/Records Supervisor	0.00	0.00	0.00	1.00	1.00
Economic Development Director	1.00	0.00	0.00	0.00	0.00
Economic Development Specialist	0.00	0.00	0.00	1.00	1.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	2.00	2.00	2.00	0.00
IT Manager	0.00	0.00	0.00	1.00	1.00
Information Technology Systems Administrator	1.00	1.00	1.00	0.00	-1.00
Maintenance Worker I/II	4.00	4.00	5.00	6.00	1.00
Management Analyst I/II	2.00	2.00	2.00	1.00	-1.00
Marina Supervisor	1.00	0.00	0.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	0.00	1.00	1.00	1.00	0.00
Office Assistant	0.00	0.00	0.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	1.00	0.00
Police Officer	16.00	17.00	17.00	19.00	2.00
Police Officer (Provisional Overfill)	0.00	0.00	1.00	1.00	0.00
Police Sergeant	4.00	4.00	4.00	4.00	0.00
Public Safety Dispatcher I/II	6.00	6.00	6.00	7.00	1.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	1.00	1.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor	2.00	2.00	2.00	2.00	0.00
Recreation & Com Svcs Director	0.00	1.00	1.00	1.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Supervisor	1.00	1.00	1.00	2.00	1.00
Sec. to CM/Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk	1.00	0.00	0.00	0.00	0.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Senior Building Inspector	1.00	1.00	0.00	0.00	0.00
Senior Maintenance Worker	3.00	3.00	2.00	2.00	0.00
Senior Management Analyst	0.00	0.00	0.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	1.00	1.00
Sr. Public Safety Dispatcher	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>-1.00</u>
Total Permanent Positions By Job Class	<u>76.00</u>	<u>77.00</u>	<u>79.00</u>	<u>88.00</u>	<u>9.00</u>

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS

<u>Staffing By Job Class</u>	<u>FY 14/15 Actual</u>	<u>FY 15/16 Actual</u>	<u>FY 16/17 Amended</u>	<u>FY 17/18 Recommend</u>	<u>Proposed Changes</u>
Temporary FTEs					
Account Clerk I - PT	0.80	0.80	0.00	0.00	0.00
Administrative Assistant I - PT	0.88	0.88	0.88	0.00	-0.88
Assistant Planner - PT	0.00	1.00	1.00	0.00	-1.00
Background Investigator	0.22	0.22	0.22	0.24	0.02
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.00	-0.36
Computer Systems Specialist	0.12	0.77	0.77	0.80	0.03
Maintenance Worker I - PT	1.42	1.42	0.00	0.00	0.00
Office Assistant - Temp	1.00	0.99	0.98	0.00	-0.98
Planning Intern	0.00	0.00	0.00	0.38	0.38
Planning Specialist	0.27	1.00	1.00	0.90	-0.10
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.13	0.25	0.12
Public Works Specialist	0.13	0.13	0.00	0.00	0.00
Recreation & Com Svcs Director - Temp	0.46	0.23	0.00	0.00	0.00
Recreation Leader/Building Attendent I	2.48	0.77	0.00	0.00	0.00
Recreation Leader/Building Attendent II	0.07	0.44	0.51	0.11	-0.40
Recreation Leader/Building Attendent III	8.13	8.53	8.70	5.63	-3.07
Recreation Specialist I	0.32	0.28	0.16	5.74	5.58
Recreation Specialist II	1.91	1.92	1.97	1.55	-0.42
Recreation Specialist III	2.36	2.41	2.33	2.72	0.39
Recreation Specialist Supervisor	<u>1.68</u>	<u>1.03</u>	<u>0.74</u>	<u>0.69</u>	<u>-0.05</u>
Total Temporary FTEs	22.74	23.31	19.75	19.02	-0.74
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	4.00	4.00	0.00
Captains	8.00	8.00	8.00	8.00	0.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00	0.00
Driver/Operator	3.00	3.00	3.00	3.00	0.00
Firefighter	37.00	37.00	37.00	37.00	0.00
Rookie	3.00	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
Total Permanent	76.00	77.00	79.00	88.00	9.00
Total Temporary FTEs	22.74	23.31	19.75	19.02	-0.74
Total Fire Department Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL CITYWIDE STAFFING	<u>158.74</u>	<u>160.31</u>	<u>158.75</u>	<u>167.02</u>	<u>8.26</u>

STAFFING DETAIL

NOTES

CHART OF ACCOUNTS

OVERVIEW

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

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

Balance Sheet Accounts

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-AA AAAA-DDDD

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

AAAA 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 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

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

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

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

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

055 Community Garden Fund

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

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

115 Transportation Capital Projects Fund

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

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

117 Train Depot O & M Fund

This fund is for operation and maintenance of the Train Depot.

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

132 Recycling Containers Grant Fund

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

134 Used Oil Recycling Grant Fund

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

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

142 Boating Safety Grant Fund

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

146 Sobriety Checkpoint OTS Grant Fund

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

147 Traffic Towing Fund

This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund has been discontinued and outstanding funds were transferred to the General Fund to fund Police activities.

150 BJA Safety Equipment Grant Fund

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

152 School Resource Officer Grant Fund

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

153 Supplemental Law Enf. Services Grant Fund

This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

161 Firefighter Assistance Grant Fund

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

169 CDBG/Senior Housing Feasibility Study Fund

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

171 Prop. 49 After-School Program Grant Fund

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

176 Safe Routes to School Grant Fund

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

180 Nuisance Abatement Fund

A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

182 PICH Grant Fund

A fund established to account for costs and reimbursements of the Partnerships in Community Health Grant.

185 Sewer Maintenance Fund

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

190 Storm Drain & Flood Channel Maint. Fund

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

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

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

Capital improvement fees generated by new development are accounted for in this fund and expended on police facilities and equipment.

314 Municipal Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on municipal facilities and equipment.

320 Municipal Facilities Improvement Fund

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

337 Walmart Mitigation Projects Fund

This fund was established to carry out capital projects associated with the development of the Walmart at Walters Road.

340 Dredging Fund

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

420 Lawler Ranch MAD Fund

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

422 Marina Village Dredging MAD Fund

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

425 Blossom Meadows MAD Fund

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

430 Heritage Park MAD Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

435 Montebello Vista MAD Fund

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

445 Peterson Ranch MAD Fund

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

446 Peterson Ranch CFD No. 1 Fund

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

448 Railroad Avenue MAD Fund

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

449 Victorian Harbor Dredging MAD Fund

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

453 Victorian Harbor MAD Zone A Fund

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

454 Victorian Harbor MAD Zone B Fund

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

455 Victorian Harbor MAD Zones C & D Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

458 Victorian Harbor MAD Zone E Fund

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

459 Victorian Harbor MAD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

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

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

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

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

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

468 CFD No. 2 Tax Zone 6 (Walmart) Fund

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

469 Suisun City CFD No. 3 Fund

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

705 Vehicle Maintenance Fund

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this Fund.

713 Public Works Maintenance Fund

Beginning in FY 2002-03, the Public Works staff has been funded from this Internal Service Fund, and charged back where service is provided, including the MADs, Streets, Sewer, Fleet, etc.

715 Liability Self-Insurance Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

909 Marina Operations Fund

This fund accounts for the revenues and expenditures associated with the operation and maintenance of the Suisun City Marina.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

919 Marina Fuel Fund

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

932 HA Section 8 Operating Fund

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

937 HA HOME Rehabilitation Loan Fund

This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

945 HA Administration Fund

In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

974 Harbor Theater Fund

This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the operators. It also receives support from Fund 908 (Property Asset Management), primarily through the ROPS.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Elected Officials	City Council Division	1010 City Council	
	City Clerk Division	1020 City Clerk's Office	
		1025 Elections	
	City Treasurer Division	1030 City Treasurer's Office	
	City Manager	City Manager Division	1710 City Manager's Office
	Administrative Services	IT Services Division	3320 Computer Services
Accounting Services Division		1815 Investments	
		1820 Accounting /Payroll/Audit	
		1830 Utility Billing & Collection	
Budget & Human Resources Division		1770 Liability Self-Insurance Admin.	
		1772 Risk Mitigation	
		1780 Workers' Compensation Admin.	
		1790 Unemployment Self Ins. Admin.	
		1810 Budget & Special Studies	
Police		Police Administration Division	2310 Police Chief's Office
	Police Support Services Division	2320 Police Support Services	
		2323 Code Enforcement (GF)	
	Police Operations Division	2123 Click or Ticket Grant-2010	
		2350 Police Operations	
		2365 Asset Forfeitures	
		2367 Police Cadet Program	
		2368 Police Equipment/Donations	
		2370 Traffic Safety	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Police	Police Operations Division	2400 Police Grants		
		2404 Boating Safety/Equipment		
		2405 Boating Safety		
		2406 Traffic Towing		
		2407 BJA-Vest Grant		
		2408 School Resource Officer		
		2409 SLESF (COPS) Grant		
		2415 OTS Traffic Safety Grant 2007-9		
		2416 DOJ-Gang Suppression Grant		
		2417 Safe Routes to School Grant		
		2418 JAG Grant - Safety Equipment		
		2419 JAG Grant - Grant Administraton		
		2420 E-911 Grant		
		2421 JAG No. 2 - Safety Equipment		
		2422 JAG No. 2 - Grant Administration		
		2423 OTS Part-Time Sgt. Grant		
		2424 CHRP Police Officer Grant		
		2425 GREAT Program		
		2426 OTS Grant - FY 13		
		2445 DDHVED OTS Grant		
		2446 Sobriety Checkpoint Grant		
		6340 Weed Abatement		
		6345 Foreclosure Maintenance		
			CIP Projects	
				9910 Surveillance Cameras Hi Crime Areas
				9992 Public Safety Communications System
		Fire	Fire Operations Division	2610 Fire Operations
				2630 Fire Donations/Equipment
			Emergency Preparedness Division	2620 Emergency Preparedness
				2621 Citizen Emergency Response Team
2622 Hazard Mitigation Planning Grant				
2625 Fire Equipment Acquisition				
CIP Projects			9934 Fire Ladder Truck Acquisition	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works		
	Building & Public Works Admin. Division	
		6005 Building & Public Works Admin.
		6007 SSWA Support
		6030 Solid Waste Diversion
		6032 Recycling
		6033 Urban Forestry
		6034 Used Oil Recycling
		6035 Competitive Grant
		6038 Household Hazardous Waste
	Building Inspection Division	
		3310 Building & Safety
	Engineering Division	
		6010 Engineering Services
	Public Works Maintenance Division	
		6310 Sewer Maintenance
		6315 Storm Drain & Flood Maintenance
		6320 Street Maintenance
		6322 Traffic Congestion Relief
		6326 Highway 12 Maintenance
		6329 Road Maintenance Rehab Account
		6330 Landscape Maintenance
		6337 Community Garden Maintenance
		6380 Vehicle & Equipment Maintenance
		6385 Vehicle & Equipment Acquisition
		6395 Public Works Crew Costs
		6423 Marina Village Dredging MAD
		6425 Lawler Ranch MAD
		6430 Blossom Meadow MAD
		6435 Heritage Park MAD
		6440 Montebello Vista MAD
		6445 Peterson Ranch MAD
		6446 Peterson Ranch CFD No. 1
		6449 Victorian Harbor Dredging MAD
		6453 Victorian Harbor MAD Zone A
		6454 Victorian Harbor MAD Zone B
		6455 Victorian Harbor MAD Zone C & D
		6456 Railroad Ave MAD
		6457 Victorian Harbor MAD Zone D

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Building & Public Works	Public Works Maintena	6458 Victorian Harbor MAD Zone E	
		6459 Victorian Harbor MAD Zone F	
		6461 Suisun City CFD No. 2	
		6462 McCoy Creek Tax Zone 2	
		6464 McCoy Creek PAD	
		6465 Amberwood Tax Zone 1	
		6466 Peterson Ranch Tax Zone 3	
		6467 Summerwood Tax Zone 5	
		6468 Walmart Tax Zone 6	
		6469 Suisun City CFD No. 3	
		8732 Library Maintenance	
		Public Facilities Maintenance Division	
			1811 YMCA Abandonment
			3350 Building Maintenance
			3355 Train Depot Operation & Maintenance
	3361 Rail Station Maintenance		
	3362 Lawler House Maintenance		
	3365 Harbor Theater Maintenance		
CIP/Impact Fees Division			
	6510 Municipal Facilities Improvement		
	6511 County Animal Shelter		
	6512 Police Fac & Equipment		
	6513 Fire Fac & Equipment		
	6514 Municipal Fac & Equipment		
	6515 OSSIP/Transportation		
	6520 Park Development		
	9987 Police Facility & Equipment		
	9988 Fire Facility & Equipment		
CIP Projects			
	9212 ADA Compliance		
	9847 Bikelane Striping		
	9876 Railroad & Sunset Intersection-West		
	9888 Railroad & Olive Road Improvements		
	9889 Elec Veh Charging		
	9890 Central County Bikeway Gap Closure		
	9891 St. Improvements & Slurry Seal		
	9894 Railroad Ave. Imps. - Middle Section		
	9895 Joint Trench (Fund 953)		
	9897 Joint Trench (Fund 951)		
	9899 Revitalize Neighborhoods		

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	CIP Projects	9905 PW/SSWA Street Work
		9906 Annual Street Repair Program
		9907 Driftwood SR2S
		9908 Southgate Travis
		9913 City Hall Emergency Generator
		9914 File Retrieval System
		9920 McCoy Creek Bikeway
		9921 Petersen Road Widening
		9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Drainage System Repairs
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano
		9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence
		9975 Traffic Signal Pintail/Walters

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Building & Public Works	CIP Projects	9976 Train Depot Improvements
		9977 Left Turn Walters
		9978 Walters/Pintail
		9980 Lawler Park 2
		9981 Marina Dredging
		9982 Municipal Fac & Equipment
		9984 PG&E Tree Mitigation Program
		9985 State Route 12 Warning Device Project
		9986 Sunset & Walters Road Imp Project
		9989 Lawler House Repairs
		9990 Harbor Theater Repairs
		9991 Business Management Systems
		9993 Storm Drain Repairs

Recreation & Com. Svcs.

Recreation Division

8610	Recreation
8611	Recreation Trust
8613	Crystal PM Program
8614	Crystal AM
8615	Dan O. Root II After-School
8616	After School Public Safety Academy
8617	Crescent Elementary PM
8618	Nelson Center Preschool Program
8619	Teen Leadership Program
8650	Proposition 49 After-School
8652	Alcohol Tobacco & Other Drugs
8670	Youth Sports
8680	Lambrecht Sports Complex Activities

Special Events Division

8810	Citywide Events Program
8811	Citywide Events Program (GF)
8815	Fourth of July Festivities
8816	Christmas Celebration
8817	Other Special Events & Programs
8818	4th of July Odd Year
8819	Fireworks Sales Enforcement
8820	Community Garden

Community Center Division

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Recreation & Com. Svcs.	Community Center Divi	8750 Community Center Operations	
		Senior Center Division	
		8760 Senior Center Operations	
	Marina Division	8910 Marina Operations	
		8920 Marina Fuel	
		8931 Vessel Grant	
		CIP Projects	
		9911 Geopp Park Improvements	
		9912 Pierce Island Imp. & Dredging	
		9928 Renovate Waterfront Restrooms	
		9931 Senior Center Upgrades	
		9936 Harbor Master Building Repairs	
		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	
Non-Departmental	Non-Departmental	1910 Non-Departmental	
		1920 Animal Shelter Construction (County)	
		1930 Keep Suisun Clean Program	
	Contingencies & Reserves	1990 General Contingency	
		1995 Emergency Reserve	
	CIP Projects	9979 Animal Shelter Capital Cost	
	Debt Service	City Debt Service Division	7400 YMCA Debt Service
			7420 NBA Water Debt Service

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Debt Service	City Debt Service Division	7422 Victorian Harbor - B Debt Service		
		7424 Highway 12 North Debt Service		
		7425 Sunset & Railroad Debt Service		
		7427 Highway 12 North II Debt Service		
		7431 Highway 12 Debt Service		
		7435 County Animal Shelter		
		7470 Civic Center Debt Service		
		Capital Leases Division		
			7614 2001 Dump Truck Lease Purchase	
			7615 2008 Platform Fire Truck Lease Purch	
			7616 Police Fleet	
			7620 Sheldon Oil Acquisition	
		Successor Agency Debt Division		
			7508 RDA 2003-B Debt Service	
			7509 Cal Boat Rehab Loan	
			7514 2014- A Debt Service	
			7515 2015- A Debt Service	
			7530 RDA 2003-A Debt Service	
			7531 RDA 2003 Series A Debt Service	
			7540 1998 RDA Bond Proceeds	
			7541 1998 RDA Debt Service	
			7560 One Harbor Center Debt Service	
	Development Services	Planning Division		
			3410 Current & Advanced Planning	
			3420 General Plan Update	
			3440 Workforce Housing Grant 2007	
			3442 Workforce Housing Grant 2008	
			3466 Transit-Oriented Development Grant	
			3470 Senior Hsg. Study/Waterfront Dist.	
3471 CEC Grant (AB 811 Energy Prog.)				
3472 BAYREN				
3473 Downtown Waterfront Specific Plan				
3474 PICH Grant				
			Housing Division	
				3450 HA Section 8 Incoming
			3455 HA Housing Choice Vouchers	
			3464 HOME - 2002 Rehabilitation	
			3480 Almond Gardens	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Development Services	Housing Division	3481 NSP Grant Program
		3482 Bay Homes Corporation
		3490 HA Housing Authority Administration
		3492 HA Affordable Housing Programs
		3495 HA Housing Trust Fund
		3570 Bay Homes Corp (See CD 3482)
		Economic Development Admin. Division
	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.	
	Successor Agency Division	3511 SA Administration
		3512 SA Main Street West DDA
		3513 SA Other Recognized Obligations
		3514 SA Housing
		Property Management Division
	3525 Neighborhood Revitalization Program	
	3526 Façade Improvement Program	

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

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 occ
70320	PY Adj (Expenses) Expense adjustment from a prior year; determined too late after the end of fiscal year the transaction actually occ
Local Taxes	
71110	Current Secured Prop. Tax City's share of property tax based on real property, such as land or buildings (versus unsecured property).
71111	Property Tax Increment RDA's share of Property Tax, based on amount above "frozen base" established when the Agency's Project Area(s) were formed.
71112	Property Tax/Pass-Thru Property tax pass through payments from former redevelopment agency.
71113	AB1290 Revenue City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax City's share of property tax based on unsecured property, such as equipment (versus real property).
71125	Supp. Unsec. Prop. Tax One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.
71140	Homeowners Exemption The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelopment.
71210	Sales Tax-General Use The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.
71310	Garbage Franchise A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct bus
71320	Cable Franchise A fee paid to the City in exchange for Cable TV Company's right to use City's public right-of-ways to conduct bu
71322	AT&T Franchise A fee paid to the City in exchange for AT&T's right to use City's public right-of-way (similar to Cable TV Franch
71330	Gas Franchise The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax A tax levied on anyone spending the night at a Hotel within the City limits.
71510	Prop Transfer Tax A one-time tax paid when a piece of real property changes ownership. City gets half and the County gets the othe

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
71610	Other Taxes Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Distri
72115	Dredging Assessments Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments Misc. assessments.
Licenses & Permits	
73110	Business License A tax levied on anyone conducting business in the City.
73120	Bus License/App. A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses A license to permit someone to ride a bike; primarily used to create database of bike ownership in the event of a t
73320	Animal Licenses A license to permit someone to own a pet; primarily used to create a database of pet ownership in the event of a t
Fines/Forfeits	
74110	Veh Code Fines Fines associated with various traffic violations.
74120	Parking Fines Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74210	Admin. Citations Administrative fines associated with violations of City codes.
74220	False Alarm Fines Fines associated with False Burglary Alarms.
74310	Asset Forfeitures Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees Late fees charged for failure to pay in a timely manner, generally. (Compared to late fees for water or business lic
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).

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
75312	Sale of Twin Sisters Property Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.
76115	VLF Fee Remaining portion of the City's share of Vehicle License Fees (VLF).
76120	Gas Tax/2105 City's allocation from the volume-based State tax on gasoline.
76122	Gas Tax/2106 City's allocation from the volume-based State tax on gasoline.
76124	Gas Tax/2107 City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5 City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103 New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76129	Road Maintenance Rehab Account City's share of RMRA - Road Maintenance Rehab Account - funds from SB1 (2017) transportation bill
76130	Off-Hwy Motor Veh City's share of the State's Off-hwy Motor Vehicle fee
76140	SB90-State Mandates Reimbursement for State Mandates.
76145	POST Reimbursements Reimbursement for Police Training costs.
76150	Booking Fee Reimb. State reimbursement for the County's cost of booking arrestees.
76190	Other St. Subventions Misc. State subventions
76210	Traffic Grant Various Traffic Grants.
76220	Safety Vests Grant State grant to pay for one-half of the cost of police safety vests.
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant Various grants from the Department of Justice.
76227	CERT Grant Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76235	JAG Grant/Police Revenues from Justice Administration Grant Program used for Law Enforcement purposes, such as police equipr
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from Federal Government to stimulate the economy; often used for public infrastructure projects.
76328	Fed. Road Rehab. Funds Monies received from Federal Government for roadway improvements. Eligible Streets must meet Federal standards, based on being part of a regional circulation system.
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale foreclosed homes in Suisun City.
76410	HUD/Sec 8 Vouchers Do Not Use - See Account 76411
76411	HAP Payments Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415	HAP/Reimbursements Do Not Use - See Account 76416
76416	HAP Reimburse Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420	HUD/Repayments Do Not Use - See Account 76430
76421	HUD/Admin Fees Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425	ADM/Repayments Do Not Use - See Account 76430
76426	Port-In Adm Fee Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430	HUD/Repayments Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to I
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3 Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4 Transportation Development Act - Train Depot
76522	TDA-Art 8 Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Transportation For Clean Air Grant
76526	St Traffic Grant Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG OBAG Grant
76590	Federal Trans. Grants Federal Grant revenue
76599	Other Transportation Funds Misc. transportation-related funds.
76600	Grants/Recreation Grants relating to recreation
76610	State Parks Grant State level grant to provide parks and related improvements.
76615	Prop. 49 Grant State grant to pay for recreational programs.
76620	PICH Grant Grant for revenues from PICH
76710	FEMA Grant/Storm Channels Special grant from FEMA to offset losses from flooding New Year's Day, 2006.
76720	FF/SS Sewer District Pymt. Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.
76725	Payments from SSWA Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.
76800	Intergov'tal Rev/Other Other Intergovernmental revenues.
76802	RPTTF Payment/ACA Payments from Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was ended by the State. Admin Cost Allowance (ACA) is for costs associated with "winding down" the Agency.
76803	RPTTF Payment Payments from Redevelopment Property Tax Trust Fund, administered by County, after RDA dissolution.
76810	FFSUSD Payments Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield Payments from the City of Fairfield
76890	Other Gov't Payments Misc. payments from governmental agencies.
76910	HHW Grant Household Hazardous Waste Grant.
76915	Other Recycling Grants Various recycling-related grants.
76950	Grants/Other Misc. grants not otherwise covered elsewhere.
76952	ABAG Grants Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.
Service Charges	
75210	Rents/Royalties Any rent or royalties paid to the City, other than from City buildings.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
75211	ROW Rental Any rent paid for use of rights of way.
75220	Room Rentals/Rec Any rent paid to use City facilities, such as the Joe Nelson Center.
75221	Overnight Berth Rentals Rent paid to use Marina slips on a short term basis.
75225	Park Concessions Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of sale
75230	Other Rentals Rental Revenue that does not fit any other description.
75235	Fireworks Concession City share of revenue from firework sales
75240	Fireworks Enforcement Revenue from fireworks enforcement collection.
75245	Premier Event Sponsorship Revenue from event sponsorships
77110	Admin. Fee Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's Sale of maps, and other documents, including copies.
77130	Document Fees A Building-related fee.
77140	Expense Recovery Expense recovery
77199	Other Admin Fee/Chg Other administrative fees/charges
77210	Police Dept Fee Special police-related fees for service.
77215	Towing Fees Fees charged when a vehicle is towed.
77220	Alarm Fees Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee Special fire-related fees/charges.
77255	Fire Inspection Fees Fees for fire-related building inspections.
77305	Plng Service Fees Service fees related to Planning.
77310	Plng/Zoning Fee Fees for re-zoning
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees Fees to review plans by engineering.
77410	Dev Impact Fee Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Fees associated with new development, generally to offset cost of updating City's General Plan and Zoning Ordin
77430	Capacity Fee Impact Fee relating to water capacity.
77510	Rec Program Fees Various fees for recreational programs and classes.
77520	Tournament Fees Fees associated with recreational sports programs.
77525	Event Tickets Fee for attendance at special events.
77527	Ticket Surcharge Surcharge on Theater tickets to pay for maintenance of the Theater.
77591	Parking Fees/Rec Parking fees paid at the Marina to help pay for the parking lot maintenance.
77593	Gas Sales/Marina Fuel sales at the City's marina.
77610	Water Sales Sale of water to utility customers.
77615	Other Water Sales Misc. charges and fees, other than water sales.
77620	Hydrant Install Fee associated with inspection of a water hydrant installation.
77622	Backflow Install Fee associated with installation of back flow preventer
77625	Meter Install Fee Fee associated with inspection of a water meter installation.
77640	Oth Wtr Fees/Chg Misc. water service charges and fees.
77650	Suisun V Maint. Reimbursements for maintenance of the Suisun Valley Water system.
77690	Sewer Collection Fees Service charges for wastewater collection and treatment.
77710	PW Service Chgs Public Works Maintenance crew labor allocations.
77715	Landscaping Srvc Fees Recreation Landscaping crew labor allocations.
77720	(blank) (blank)
77750	AB 939 Fees Fees paid to assist in enhanced recycling programs.
77999	Other Service Fees Misc. service fees and charges.
Intragovernmental	
78110	Finance Support ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.
78120	HR Support ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE
78130	Risk Mgmt Support ID Charge to offset the cost of Risk Mgmt. Services to other departments.
78140	IT Support ID Charge to offset the cost of Computer and Info Tech Services to other departments.
78210	Veh/Equip Maint ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.
78220	Veh/Equip. Replace

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
78230	Veh/Equip. New ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78310	Facility Maint. ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments. 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 ID Charge for special projects performed by Public Works Crews and charged separately.
78910	Cost Alloc. Plan ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)
79310	Proceeds/Bonds Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease Proceeds from a capital lease.
79320	Proceeds/Other Other proceeds.
79410	Other Misc. Rev. Misc. revenues.
79415	Subrogation Proceeds Reimbursements from others that have damaged city property, or payments to City by its own insurance provider, beyond the City's deductible.
79420	Proceeds/Legal Settlement One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Proceeds, in which liability is not as contested.
79425	Unclaimed Property Proceeds One-time proceeds from unclaimed / abandoned property held by Police Department.
79490	Extra Gain/Loss One-time extraordinary gain, due to a significant transaction or event.
79499	Over/Short Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In Generic account for money transferred into a fund from another funds.
81010	From General Fund Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund Money transferred into the specified fund from any other fund within the City.
81025	From Asset Forfeiture Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations

CITY OF SUISUN CITY FY 2017-18 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.
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
	Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP
	Money transferred into the specified fund from any other fund within the City.
81117	From Depot O&M
	Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund
	Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund
	Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion
	Money transferred into the specified fund from any other fund within the City.
81132	From Recycled Container
	Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling
	Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg.
	Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety
	Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing
	Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip.
	Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant
	Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding
	Money transferred into the specified fund from any other fund within the City.
81156	From OTS Grant/Old
	Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant
	Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462
	Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr.
	Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr.
	Money transferred into the specified fund from any other fund within the City.
81162	From Click-it/Ticket Gr.
	Money transferred into the specified fund from any other fund within the City.
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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund Money transferred into the specified fund from any other fund within the City.
81181	From NSP Money transferred into the specified fund from any other fund within the City.
81185	From Sewer Maint. Money transferred into the specified fund from any other fund within the City.
81190	From Storm Drain/Flood Money transferred into the specified fund from any other fund within the City.
81201	From YMCA Lease Money transferred into the specified fund from any other fund within the City.
81210	From NBA Debt Srvc Money transferred into the specified fund from any other fund within the City.
81211	From Vehicle Lease D/S Money transferred into the specified fund from any other fund within the City.
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81234	Forom Ladder Truck/Fire Debt Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.
81314	From Municipal Fac & Equip Fund Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.
81326	From Corp Yd Const. Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const. Money transferred into the specified fund from any other fund within the City.
81337	From Wal Mart Mitigation Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.
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

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD
	Money transferred into the specified fund from any other fund within the City.
81445	From Peterson MAD
	Money transferred into the specified fund from any other fund within the City.
81446	From Peterson CFD#1
	Money transferred into the specified fund from any other fund within the City.
81448	From Railroad MAD
	Money transferred into the specified fund from any other fund within the City.
81449	From V/H Dredge MAD
	Money transferred into the specified fund from any other fund within the City.
81453	From V/H MAD-Zone A
	Money transferred into the specified fund from any other fund within the City.
81454	From V/H MAD-Zone B
	Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C
	Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D
	Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E
	Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F
	Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape
	Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2
	Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2
	Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD
	Money transferred into the specified fund from any other fund within the City.
81465	From A'wood TZ1/CFD2
	Money transferred into the specified fund from any other fund within the City.
81466	From Peterson TZ3/U 6
	Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5
	Money transferred into the specified fund from any other fund within the City.
81469	From Suisun City CFD#3
	Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee
	Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund
	Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res.
	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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81510	From SSWA Deprec. Money transferred into the specified fund from any other fund within the City.
81610	From Water Craft Rental Money transferred into the specified fund from any other fund within the City.
81612	From Lambrecht Complex Money transferred into the specified fund from any other fund within the City.
81705	From Motor Veh Maint Money transferred into the specified fund from any other fund within the City.
81706	From Motor Veh Replc Money transferred into the specified fund from any other fund within the City.
81708	From Equip Maint Money transferred into the specified fund from any other fund within the City.
81709	From Equip Replc Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint. Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust Money transferred into the specified fund from any other fund within the City.
81750	From Risk/Wkr Comp Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins. Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS Money transferred into the specified fund from any other fund within the City.
81903	From SA Hsg Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard. Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops Money transferred into the specified fund from any other fund within the City.
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.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81937	From HOME Prog. Money transferred into the specified fund from any other fund within the City.
81938	From Rental Rehab Prog. Money transferred into the specified fund from any other fund within the City.
81945	From Hsg. Auth. Admin. Money transferred into the specified fund from any other fund within the City.
81950	From RDA/Debt Srvc Money transferred into the specified fund from any other fund within the City.
81951	From RDA/98 Bond Money transferred into the specified fund from any other fund within the City.
81953	From RDA/03 Bond Money transferred into the specified fund from any other fund within the City.
81966	From RDA/Hsg Projects Money transferred into the specified fund from any other fund within the City.
81974	From RDA/Theater Money transferred into the specified fund from any other fund within the City.
81980	From Bay Homes Money transferred into the specified fund from any other fund within the City.
Reimbursements In	
82000	Reimbursements In/Other Generic account for money transferred out to another Agency.
82010	From General Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82105	From Gas Tax Fund Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82115	From Transportation CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82142	From PD-Boating Safety Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82170	From WFH Gr/2007 Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82225	From Civic Center DS Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82302	From Parks/Facilities CIP Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82950	From RDA Tax Increment Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
Other Revenue	
79900	Audit Adj/Revenues Accounting journal entries recommended by the City's outside auditors.
79910	Bad Debt Allowance Allowance for potential bad debts, generally from water customers.
Personnel Services	
90110	Regular Salary Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.
90120	Temporary Wages

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
90125	Hourly wages paid to employees hired on a part-time or limited basis. Temp Agency One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay Payments associated with policer officers on worker's comp.
90160	Salary Transfers Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement Retirement program costs, including Survivor Benefit program.
90314	PERS UL PERS unfunded liability payments
90320	Health Benefits Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits The City's portion of Health Insurance premiums for Retirees, approximately \$101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be eligible for such benefits.
90325	Med Cash Back Cash paid to the employee in lieu of using the city provided Health Insurance programs.
90330	Uniform Allow. Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.
90340	Deferred Comp. City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes Other payroll taxes or charges, such as IRS penalties.
90999	Payroll Contingencies

Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been conc

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
Services/Supplies	
91110	Legal Services Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.
91120	Engineering Services Professional contract engineering services.
91130	Financial Auditors Professional contract auditing or accounting services.
91140	Other Prof. Services Other professional contract services.
91210	LAFCO Expense City's share of LAFCO.
91211	Animal Control City's share of Animal Shelter.
91220	Reimb/Other County City's cost for services provided by the county.
91225	Reimb/Other Cities City's cost for services provided by another city.
91229	Reimb/Co Sheriff City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt. City's cost for services provided by a governmental entity other than the County or other Cities.
91232	Reimb/HUD Payments to HUD
91235	Return Surplus Return of Surplus Funds
91240	Transit Services Payments for Public Transit services.
91280	P/T-Solano Co. NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284	P/T-Community College NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290	P/T-Boating Safety NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies 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

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91307	Computer Equip Lease Pmt The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91310	Phone Service/Internet The ongoing costs associated with leased computer equipment
91320	Postage 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 Cost of stamps, postage equipment, express mail, special deliveries, etc.
91325	Printing/Copier Exp. Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreements.
91330	Advertising Advertising costs, including legal notices.
91335	Board/Comm. Exp. Stipend to Board members and Commissioners for attendance at meetings. Could also cover incidental expenses.
91345	Insurance Expense Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.
91350	Bank Fees/Chgs. Service charges and late fees relating to the City's banking services.
91355	Admin Fee Administrative fees paid.
91357	Property Tax Admin. Fee Charge assessed by the County for cost of levying and collecting property taxes on behalf of the City and any associated entities.
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other 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

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies The purchase of auto parts and supplies to be used for in-house equipment maintenance.
91445	Gas/Diesel/Oil Cost of gasoline, diesel, motor oil.
91450	Graffiti/Vandalism Exp Costs associated with removal of graffiti or other vandalism costs.
91455	Uniform/Clothing/Safety Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.
91460	Volunteer Support Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.
91465	Lease/Rental Charges Charges for the rental of field equipment, or space rental.
91470	Water Purchases Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).
91475	Traffic Data Analysis Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pymt. to Oth./Grants & Loans Payments to others as part of a city program, such as the Neighborhood Reinvestment program.
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 Progr
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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92310	Veh Maint. ID Chg ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet Charge to fund debt service for Police Fleet lease payments.
Non-Recurring Charges	
93110	Ofc Furnishings Under \$5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over \$5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under \$5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over \$5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.
93140	Major Fac. Repairs Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93199	Other Minor Cap Minor capital purchases not otherwise covered.
93210	Travel & Training Costs associated with travel or training, including transportation, meals, lodging and registration.
93215	POST Training Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions Marketing studies, promotional materials and "give-away" items.
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

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the General Contingency, which can only be used by Council action.
93420	Special Operating Contingency Special operating reserve for appropriations "on hold" per City Manager, and can only be used with prior City Mgr. approval.
93510	RDA Dissolution Transfer Expenses associated with transferring former RDA assets to Successor Agency
93515	Extra Gain/Loss Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services Costs associated with a lawsuit initiated by City or in response to one. Could also be used for one-time legal serv
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 calculations, trustee fees, etc.
94315	Issuance Costs One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's (blank)
Major Capital	
96110	CIP/Land Acq. Capital Costs: acquisition of land or right-of-way.
96210	Capital Design Capital Costs: engineering, design and planning. Includes enviromental review costs

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
96310	CIP Construction Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg Capital Costs: any in-house labor that worked on the project, at any stage of the project.
96320	CIP/Construction Mgmt. Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the project.
96399	Abandoned CIP Dissolution of Capital Program
96410	CIP Furnishings Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq. Purchase of vehicles and other equipment.
96420	CIP/Building Repairs Capital Costs: Significant repairs of City structures and facilities
96510	CIP/Other Expenses Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating accounts, such as office supplies or advertising, charge this account.
96520	CIP/Legal Costs Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.
96900	CIP Contingency Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved fiscal condition, based upon a known economic development condition.
98110	YMCA Contingency Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMCA. The amount is expected to be recovered from the SF YMCA.
98115	General Plan Update Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.
98120	TSA Contingency Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.
98125	Debt Service Reserve Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.
98132	Capital Project Reserve Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of
98135	W/C Incurred Claims Reserve The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out administratively to A/C No.91925.
98140	Reserve for State Fiscal Raids Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replacement of FF&E, etc)

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
85025	To Asset Forfeiture Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations Money transferred from the specified fund to any other fund within the City.
85050	To Events Money transferred from the specified fund to any other fund within the City.
85051	To Christmas Event Fund Money transferred from the specified fund to any other fund within the City.
85052	To Other Events Money transferred from the specified fund to any other fund within the City.
85053	To Other Events Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief Money transferred from the specified fund to any other fund within the City.
85114	To (blank)
85115	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund Money transferred from the specified fund to any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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 Money transferred from the specified fund to any other fund within the City.
85164	To CERT Program Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007 Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49 Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008 Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180 Money transferred from the specified fund to any other fund within the City.
85183	To Vessel Grant Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint. Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood

CITY OF SUISUN CITY FY 2017-18 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.
85201	To YMCA Lease
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S
	Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I
	Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II
	Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS
	Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S
	Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire
	Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85300	To Park Development
	Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint.
	Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other fund within the City.
85310	To Fire Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85312	To Police Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85314	To Municipal Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo
	Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee
	Money transferred from the specified fund to any other fund within the City.
85321	To Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const.
	Money transferred from the specified fund to any other fund within the City.
85328	To Sr. Center Imprv Grant
	Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const.
	Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation
	Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund
	Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD
	Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD
	Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD
	Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
85465	To A'wood TZ1/CFD2 Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6 Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res. Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec. Money transferred from the specified fund to any other fund within the City.
85511	To Bond Trustee

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85610	To Water Craft Rental Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint Money transferred from the specified fund to any other fund within the City.
85709	To Equip Replc Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint. Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins. Money transferred from the specified fund to any other fund within the City.
85900	To RDA Admin Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard. Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8 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.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85937	To HOME Prog. Money transferred from the specified fund to any other fund within the City.
85938	To Rental Rehab Prog. Money transferred from the specified fund to any other fund within the City.
85945	To Hsg. Auth. Admin. Money transferred from the specified fund to any other fund within the City.
85950	To RDA/Debt Srvc Money transferred from the specified fund to any other fund within the City.
85951	To RDA/98 Bond Money transferred from the specified fund to any other fund within the City.
85953	To RDA/03 Bond Money transferred from the specified fund to any other fund within the City.
85966	To RDA/Hsg Projects Money transferred from the specified fund to any other fund within the City.
85974	To RDA/Theater Money transferred from the specified fund to any other fund within the City.
85980	To Bay Homes Money transferred from the specified fund to any other fund within the City.
87100	P/T-Solano Co. Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87110	P/T-FSUSD Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87120	P/T-Community College Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87130	P/T-County Schools Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87140	P/T-Suisun City Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87150	P/T-Boating Safety Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87160	P/T-ERAF Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87170	WFH 2006 Grant Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87200	Refund/RDA Dissolution Refund one-time overpayment of Tax Increment back to County as part of the dissolution of the Redevelopment .
Other Expenditures	
99110	Depreciation An accounting charge used in limited funds, to account for the reduced useful life of an asset.
99115	Loss on Sale of Asset An accounting charge used when the sale of an asset is less than its depreciated amount; used to reconcile the Fund's Balance Sheet.
99120	X-Ord. Expense Amort. An accounting charge used when an extraordinary loss is incurred.
99130	Bond Disc Amort Bond Disc Amort
99210	Bad Debt Expense A charge for actual bad debts, usually water customers.
99220	Audit Adjustments (blank)
99910	Audit Adjustments Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.

CITY OF SUISUN CITY FY 2017-18 ANNUAL BUDGET

CHART OF ACCOUNTS

NOTES

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RESOLUTION NO. 2017-44

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2017-18**

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

PART I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2017-18; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2017-18 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2017-18 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.
- b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.
- c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.
- d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2017-18 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

SECTION 5. ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent amendments to, this Resolution following its adoption by the City Council.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the City Council with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the City Council. Such corrections shall not alter, in any manner, the substance or intent of the City Council's adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 010. GENERAL FUND

TO: CITY MANAGER City Council, City Clerk, City Treasurer, City Manager	\$406,200
TO: ADMINISTRATIVE SERVICES DEPARTMENT Administrative Services Administration, Accounting, Utility Billing & Collection	1,100,000
TO: POLICE DEPARTMENT Police Administration, Police Support Services, Code Enforcement, Police Operations	6,303,700
TO: FIRE DEPARTMENT Fire Operations, Emergency Preparedness	1,242,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Building & Public Works Administration, Building Inspection, Engineering, Landscape Maintenance, Building Maintenance	\$1,528,500
TO: DEVELOPMENT SERVICES DEPARTMENT Economic Development, Planning	\$657,300
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation, Community Center, Senior Center	\$1,222,100
TO: NON-DEPARTMENTAL DEPARTMENT Non-Departmental	<u>2,695,200</u>
SUBTOTAL OPERATING & CAPITAL	\$15,155,000
TO: NON-DEPARTMENTAL Emergency Reserve	<u>2,519,800</u>
SUBTOTAL RESERVES	<u>\$2,519,800</u>
TOTAL GENERAL FUND	<u>\$17,674,800</u>

SECTION 026. POLICE DONATIONS FUND

TO: POLICE DEPARTMENT Police Operations	<u>\$6,000</u>
TOTAL POLICE DONATIONS FUND	<u>\$6,000</u>

SECTION 050. FOURTH OF JULY CELEBRATION FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$99,100</u>
TOTAL FOURTH OF JULY CELEBRATION FUND	<u>\$99,100</u>

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SECTION 051. CHRISTMAS EVENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$17,000</u>
TOTAL CHRISTMAS EVENT FUND	<u>\$17,000</u>
SECTION 052. OTHER EVENTS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$56,400</u>
TOTAL OTHER EVENTS FUND	<u>\$56,400</u>
SECTION 053. FIREWORKS SALES ENFORCEMENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$42,100</u>
TOTAL FIREWORKS SALES ENFORCEMENT FUND	<u>\$42,100</u>
SECTION 055. COMMUNITY GARDENS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Community Gardens	<u>\$2,900</u>
TOTAL COMMUNITY GARDENS FUND	<u>\$2,900</u>
SECTION 105. GAS TAX FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Street Maintenance	<u>\$1,061,500</u>
TOTAL GAS TAX FUND	<u>\$1,061,500</u>
SECTION 115. TRANSPORTATION CAPITAL PROJECTS FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$1,567,400</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>\$1,567,400</u>
SECTION 116. SSWA STREET REPAIR FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$145,700</u>
TOTAL SSWA STREET REPAIR FUND	<u>\$145,700</u>
SECTION 117. TRAIN DEPOT O&M FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Train Depot O&M	<u>\$12,200</u>
TOTAL TRAIN DEPOT O&M FUND	<u>\$12,200</u>

1	SECTION 120. OFF-SITE STREET IMPROVEMENT PROGRAM FUND	
2	TO: ADMINISTRATIVE SERVICES DEPARTMENT	<u>\$62,300</u>
	Interfund Transfers	
3	TOTAL OFF-SITE STREET IMP PROGRAM FUND	<u>\$62,300</u>
4	SECTION 125. TRAFFIC SAFETY FUND	
5	TO: ADMINISTRATIVE SERVICES DEPARTMENT	<u>\$48,000</u>
	Interfund Transfers	
6	TOTAL TRAFFIC SAFETY FUND	<u>\$48,000</u>
7	SECTION 130. AB 939 SOLID WASTE DIVERSION FUND	
8	TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$37,700</u>
	Waste Reduction & Recycling	
9	TOTAL AB 939 SOLID WASTE DIVERSION FUND	<u>\$37,700</u>
10	SECTION 132. RECYCLING CONTAINER GRANT FUND	
11	TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$28,300</u>
	Waste Reduction & Recycling	
12	TOTAL RECYCLING CONTAINER GRANT FUND	<u>\$28,300</u>
13	SECTION 139. HOUSEHOLD HAZARDOUS WASTE PROGRAM FUND	
14	TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$5,100</u>
	Waste Reduction & Recycling	
15	TOTAL HOUSEHOLD HAZARDOUS WASTE PROG. FUND	<u>\$5,100</u>
16	SECTION 142. BOATING SAFETY GRANT FUND	
17	TO: POLICE DEPARTMENT	<u>\$66,800</u>
	Police Operations	
18	TOTAL BOATING SAFETY GRANT FUND	<u>\$66,800</u>
19	SECTION 150. BJA SAFETY EQUIPMENT GRANT FUND	
20	TO: POLICE DEPARTMENT	<u>\$3,400</u>
	Police Operations	
21	TOTAL BJA SAFETY EQUIPMENT GRANT FUND	<u>\$3,400</u>
22	SECTION 152. SCHOOL RESOURCE OFFICER GRANT FUND	
23	TO: POLICE DEPARTMENT	<u>\$128,300</u>
	Police Operations	
24	TOTAL SCHOOL RESOURCE OFFICER GRANT FUND	<u>\$128,300</u>
25	SECTION 153. SUPPLEMENTAL LAW ENF. SVCS. GRANT FUND	
26	TO: POLICE DEPARTMENT	<u>\$165,600</u>
	Police Operations	
27	TOTAL SUPPLEMENT LAW ENF. SVCS. GRANT FUND	<u>\$165,600</u>
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1	SECTION 154. ENHANCE-911 FEDERAL GRANT FUND	
2	TO: POLICE DEPARTMENT	<u>\$255,000</u>
	Police Operations	
3	TOTAL ENHANCE-911 FEDERAL GRANT FUND	<u>\$255,000</u>
4	SECTION 158. ALCOHOL TOBACCO & OTHER DRUGS GRANT FUND	
5	TO: RECREATION & COMMUNITY SERVICES	<u>\$78,200</u>
6	DEPARTMENT	
	Recreation	
7	TOTAL ALCOHOL TOBACCO & OTH DRGS GRANT FUND	<u>\$78,200</u>
8	SECTION 161. FIREFIGHTER ASSISTANCE GRANT FUND	
9	TO: FIRE DEPARTMENT	<u>\$4,100</u>
	Firefighter Equipment	
10	TOTAL FIGHTERFIGHTER ASSISTANCE GRANT FUND	<u>\$4,100</u>
11	SECTION 169. CDBG/SR. HOUSING FEASIBILITY STUDY FUND	
12	TO: DEVELOPMENT SERVICES DEPARTMENT	<u>\$3,200</u>
	Planning	
13	TOTAL CDBG/SR. HOUSING FEASIBILITY STUDY FUND	<u>\$3,200</u>
14	SECTION 171. PROPOSITION 49 AFTER-SCHOOL PROGRAM GRANT FUND	
15	TO: RECREATION & COMMUNITY SERVICES	<u>\$238,600</u>
	DEPARTMENT	
	Recreation	
16	TOTAL PROP. 49 AFTER-SCHOOL PROG. GRANT FUND	<u>\$238,600</u>
17	SECTION 176. SAFE ROUTES TO SCHOOL GRANT FUND	
18	TO: POLICE DEPARTMENT	<u>\$87,200</u>
	Police Operations	
19	TOTAL SAFE ROUTES TO SCHOOL GRANT FUND	<u>\$87,200</u>
20	SECTION 180. NUISANCE ABATEMENT FUND	
21	TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$21,100</u>
	Foreclosure Maintenance	
22	TOTAL NUISANCE ABATEMENT FUND	<u>\$21,100</u>
23	SECTION 185. SEWER MAINTENANCE FUND	
24	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$217,000
	Capital Improvements	
25	TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$2,306,300</u>
26	Sewer Maintenance	
27	TOTAL SEWER MAINTENANCE FUND	<u>\$2,523,300</u>
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SECTION 190. STORM DRAIN & FLOOD CHANNEL MAINT. FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT
Capital Improvements \$228,000

TO: BUILDING & PUBLIC WORKS DEPARTMENT
Storm Drain & Flood Control Maintenance \$244,800

TOTAL STORM DRAIN & FLD. CHANNEL MAINT. FUND **\$472,800**

SECTION 210. NORTH BAY AQUEDUCT DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT
Debt Service \$84,300

TOTAL NORTH BAY AQUEDUCT DEBT SERVICE FUND **\$84,300**

SECTION 211. VEHICLE ACQUISITION DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT
Debt Service \$219,600

TOTAL VEHICLE ACQUISITION DEBT SERVICE FUND **\$219,600**

SECTION 222. VICTORIAN HARBOR II DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT
Debt Service \$57,200

TOTAL VICTORIAN HARBOR II DEBT SERVICE FUND **\$57,200**

SECTION 231. HIGHWAY 12 DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT
Debt Service \$352,700

TOTAL HIGHWAY 12 DEBT SERVICE FUND **\$352,700**

SECTION 300. PARK DEVELOPMENT FUND

TO: RECREATION & COMMUNITY SERVICES
DEPARTMENT
Cost Allocation Plan \$5,100

TOTAL PARK DEVELOPMENT FUND **\$5,100**

SECTION 310. FIRE FACILITIES & EQUIPMENT FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT
Capital Improvements \$131,600

TOTAL FIRE FACILITIES & EQUIPMENT FUND **\$131,600**

SECTION 312. POLICE FACILITIES & EQUIPMENT FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT
Capital Improvements \$379,700

TOTAL POLICE FACILITIES & EQUIPMENT FUND **\$379,700**

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SECTION 314. MUNICIPAL FACILITIES & EQUIPMENT FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$442,200
Capital Improvements

TOTAL MUNICIPAL FACILITIES & EQUIPMENT FUND \$442,200

SECTION 320. MUNICIPAL FACILITIES IMPROVEMENT FUND

TO: DEVELOPMENT SERVICES DEPARTMENT \$198,600
Economic Development, Planning

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$270,000
Capital Improvements

TOTAL MUNICIPAL FACILITIES IMPROVEMENT FUND \$468,600

SECTION 337. WALMART MITIGATION PROJECTS FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$616,300
Capital Improvements

TOTAL WALMART MITIGATION PROJECTS FUND \$616,300

SECTION 340. DREDGING FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$2,009,000
Capital Improvements

TOTAL WALMART MITIGATION PROJECTS FUND \$2,009,000

SECTION 420. LAWLER RANCH MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$2,000
Capital Improvements

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$1,090,900
Public Works Maintenance

TOTAL LAWLER RANCH MAD FUND \$1,092,900

SECTION 422. MARINA VILLAGE DREDGING MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$53,100
Public Works Maintenance

TOTAL MARINA VILLAGE DREDGING MAD FUND \$53,100

SECTION 425. BLOSSOM MEADOWS MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$17,900
Public Works Maintenance

TOTAL BLOSSOM MEADOWS MAD FUND \$17,900

SECTION 430. HERITAGE PARK MAD FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$197,300
Public Works Maintenance

TOTAL HERITAGE PARK MAD FUND \$197,300

1	SECTION 435. MONTEBELLO VISTA MAD FUND	
2	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$41,200
	Public Works Maintenance	
3	TOTAL MONTEBELLO VISTA MAD FUND	<u>\$41,200</u>
4	SECTION 445. PETERSON RANCH MAD FUND	
5	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$184,400
	Public Works Maintenance	
6	TOTAL PETERSON RANCH MAD FUND	<u>\$184,400</u>
7	SECTION 446. PETERSON RANCH CFD NO. 1 FUND	
8	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$111,300
	Public Works Maintenance	
9	TOTAL PETERSON RANCH CFD NO. 1 FUND	<u>\$111,300</u>
10	SECTION 448. RAILROAD AVENUE MAD FUND	
11	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$38,900
	Public Works Maintenance	
12	TOTAL RAILROAD AVENUE MAD FUND	<u>\$38,900</u>
13	SECTION 449. VICTORIAN HARBOR DREDGING MAD FUND	
14	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$100,200
	Public Works Maintenance	
15	TOTAL VICTORIAN HARBOR DREDGING MAD FUND	<u>\$100,200</u>
16	SECTION 453. VICTORIAN HARBOR MAD ZONE A FUND	
17	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$184,200
	Public Works Maintenance	
18	TOTAL VICTORIAN HARBOR MAD ZONE A FUND	<u>\$184,200</u>
19	SECTION 454. VICTORIAN HARBOR MAD ZONE B FUND	
20	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$51,600
	Public Works Maintenance	
21	TOTAL VICTORIAN HARBOR MAD ZONE B FUND	<u>\$51,600</u>
22	SECTION 455. VICTORIAN HARBOR MAD ZONES C & D FUND	
23	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$276,600
	Public Works Maintenance	
24	TOTAL VICTORIAN HARBOR MAD ZONES C & D FUND	<u>\$276,600</u>
25	SECTION 458. VICTORIAN HARBOR MAD ZONE E FUND	
26	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$110,700
	Public Works Maintenance	
27	TOTAL VICTORIAN HARBOR MAD ZONE E FUND	<u>\$110,700</u>
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1	SECTION 459. VICTORIAN HARBOR MAD ZONE F FUND	
2	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$353,200
	Public Works Maintenance	
3	TOTAL VICTORIAN HARBOR MAD ZONE F FUND	<u>\$353,200</u>
4	SECTION 460. HIGHWAY 12 LANDSCAPE CONTRACT FUND	
5	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$48,300
	Public Works Maintenance	
6	TOTAL HIGHWAY 12 LANDSCAPE CONTRACT FUND	<u>\$48,300</u>
7	SECTION 461. SUISUN CITY CFD NO. 2 FUND	
8	TO: ADMINISTRATIVE SERVICES DEPARTMENT	\$535,400
	Interfund Transfers	
9	TOTAL SUISUN CITY CFD NO. 2 FUND	<u>\$535,400</u>
10	SECTION 462. CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	
11	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$18,400
	Public Works Maintenance	
12	TOTAL CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	<u>\$18,400</u>
13	SECTION 464. MCCOY CREEK PARKING ASSESSMENT DISTRICT FUND	
14	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$29,300
	Public Works Maintenance	
15	TOTAL MCCOY CREEK PARKING ASSESS. DIST. FUND	<u>\$29,300</u>
16	SECTION 465. CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	
17	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$72,100
	Public Works Maintenance	
18	TOTAL CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	<u>\$72,100</u>
19	SECTION 466. CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	
20	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$57,000
	Public Works Maintenance	
21	TOTAL CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	<u>\$57,000</u>
22	SECTION 467. CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	
23	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$31,000
	Public Works Maintenance	
24	TOTAL CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	<u>\$31,000</u>
25	SECTION 468. CFD NO. 2 TAX ZONE 6 (WALMART) FUND	
26	TO: BUILDING & PUBLIC WORKS DEPARTMENT	\$34,800
	Public Works Maintenance	
27	TOTAL CFD NO. 2 TAX ZONE 6 (WALMART) FUND	<u>\$34,800</u>
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SECTION 469. SUISUN CITY CFD NO. 3 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$63,700</u>
TOTAL SUISUN CITY CFD NO. 3 FUND	<u>\$63,700</u>
SECTION 705. VEHICLE MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$189,100</u>
TOTAL VEHICLE MAINTENANCE FUND	<u>\$189,100</u>
SECTION 706. VEHICLE ACQUISITION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements, Capital Replacement Reserve	<u>\$2,778,400</u>
TOTAL VEHICLE ACQUISITION FUND	<u>\$2,778,400</u>
SECTION 710. COMPUTER NETWORK MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Information Technology, Capital Replacement Reserve	<u>\$542,600</u>
TOTAL COMPUTER NETWORK MAINTENANCE FUND	<u>\$542,600</u>
SECTION 713. PUBLIC WORKS MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$1,202,800</u>
TOTAL PUBLIC WORKS MAINTENANCE FUND	<u>\$1,202,800</u>
SECTION 715. LIABILITY SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Liability Self-Insurance	<u>\$568,100</u>
TOTAL LIABILITY SELF-INSURANCE FUND	<u>\$568,100</u>
SECTION 721. RECREATION TRUST FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation	<u>\$26,800</u>
TOTAL RECREATION TRUST FUND	<u>\$26,800</u>
SECTION 750. WORKERS' COMPENSATION SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Workers' Compensation Self-Insurance	<u>\$826,700</u>
TOTAL WORKERS' COMP. SELF-INSURANCE FUND	<u>\$826,700</u>
SECTION 765. UNEMPLOYMENT SELF-INSURANCE FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Unemployment Self-Insurance	<u>\$35,800</u>
TOTAL UNEMPLOYMENT SELF-INSURANCE FUND	<u>\$35,800</u>

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SECTION 908. ASSET MANAGEMENT FUND

TO: DEVELOPMENT SERVICES DEPARTMENT Asset Management	\$33,500
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$75,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Lawler House Maintenance, Rail Station Maintenance	<u>\$32,800</u>
TOTAL ASSET MANAGEMENT FUND	<u>\$141,300</u>

SECTION 909. MARINA OPERATIONS FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$179,200
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Operations	<u>\$564,100</u>
TOTAL MARINA OPERATIONS FUND	<u>\$743,300</u>

SECTION 919. MARINA FUEL FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Fuel	<u>\$90,400</u>
TOTAL MARINA FUEL FUND	<u>\$90,400</u>

SECTION 974. HARBOR THEATER FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$50,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Harbor Theater Maintenance	<u>\$10,600</u>
TOTAL HARBOR THEATER FUND	<u>\$60,600</u>

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 27th day of June 2017 by the following vote:

- AYES:** Councilmembers: Day, Hudson, Segala, Wilson, Sanchez
- NOES:** Councilmembers: None
- ABSENT:** Councilmembers: None
- ABSTAIN:** Councilmembers: None

WITNESS my hand and seal of the said City this 27th day of June 2017.



Donna Pock, CMC
Deputy City Clerk

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RESOLUTION NO. 2017-45

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
AMENDING THE SALARY RESOLUTION TO CREATE THE JOB CLASSES
OF SENIOR PLANNER, SENIOR MANAGEMENT ANALYST, IT MANAGER,
AND DISPATCH/RECORDS SUPERVISOR AS PROPOSED IN
THE FY 2017-18 ANNUAL BUDGET**

WHEREAS, four City Employees have assumed significant job responsibilities formerly performed by Employees whose positions were not refilled after becoming vacant; and

WHEREAS, it is appropriate to reclassify these Employees to higher job classes that do not currently exist; and

WHEREAS, these changes in job classes also involve changes in compensation; and

WHEREAS, these reclasses have been assumed in the FY 2017-18 Annual Budget approved in concept by the City Council on June 13, 2017; and

WHEREAS, the City Council is desirous of making changes to the Salary Resolution, so that these critical management functions may continue to be performed to ensure the delivery of high-quality public services.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves the modifications to the Salary Resolution attached as Exhibit A, and indicated by green highlights.

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 27th day of June 2017, by the following vote:

AYES:	Councilmembers:	<u>Day, Hudson, Segala, Wilson, Sanchez</u>
NOES:	Councilmembers:	<u>None</u>
ABSENT:	Councilmembers:	<u>None</u>
ABSTAIN:	Councilmembers:	<u>None</u>

WITNESS my hand and the seal of said City this 27th day of June 2017.



Donna Pock, CMC
Deputy City Clerk

Exhibit A: Executive Management Salary Schedule

Effective: June 30, 2017

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
City Manager*	100	\$ 10,729	\$ 61.90	\$ 14,485	\$ 83.57
Assistant City Manager/Admin. Services*	105	\$ 8,966	\$ 51.73	\$ 12,105	\$ 69.83
Police Chief*	110	\$ 7,902	\$ 45.59	\$ 10,668	\$ 61.55
Pub. Wks. & Bldg. Director/City Engineer*	123	\$ 7,902	\$ 45.59	\$ 10,668	\$ 61.55
Community Development Director*	130	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88
Development Services Director*	128	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88
Economic Development Director*	125	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88
Chief Building Official*	135	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88
Recreation & Community Services Director*	140	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88
Fire Chief*	115	\$ 7,046	\$ 40.65	\$ 9,512	\$ 54.88

*Exempt

EXHIBIT A: Suisun City Management & Professional Employees' Association Salary Schedule

Effective: June 30, 2017

Job Class	Range	Starting		Ending	
		Monthly	Hourly	Ending	Hourly
Police Commander*	255	\$ 7,025	\$ 40.53	\$ 9,484	\$ 54.71
Assistant City Engineer*	210	\$ 6,760	\$ 39.00	\$ 9,126	\$ 52.65
Building Official*	217	\$ 6,197	\$ 35.75	\$ 8,366	\$ 48.27
Financial Services Manager*	225	\$ 5,871	\$ 33.87	\$ 7,925	\$ 45.72
Accounting Services Manager*	207	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Building Inspection Services Manager*	216	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Police Support Services Manager*	270	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Assistant/Associate Engineer-Associate*	221	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Fire Division Chief*	237	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Public Works Superintendent*	265	\$ 5,634	\$ 32.50	\$ 7,606	\$ 43.88
Senior Management Analyst*	238	\$ 5,372	\$ 30.99	\$ 7,252	\$ 41.84
Senior Planner*	239	\$ 5,372	\$ 30.99	\$ 7,252	\$ 41.84
IT Manager*	234	\$ 5,164	\$ 29.79	\$ 6,971	\$ 40.22
Project Manager*	260	\$ 5,127	\$ 29.58	\$ 6,922	\$ 39.93
Senior Accountant*	205	\$ 5,127	\$ 29.58	\$ 6,922	\$ 39.93
Senior Building Inspector*	215	\$ 5,127	\$ 29.58	\$ 6,922	\$ 39.93
Assistant/Associate Engineer-Assistant*	220	\$ 5,122	\$ 29.55	\$ 6,914	\$ 39.89
Assistant/Associate Planner-Associate*	251	\$ 4,884	\$ 28.17	\$ 6,593	\$ 38.04
Management Analyst I/II-II*	236	\$ 4,884	\$ 26.28	\$ 6,593	\$ 38.04
Housing Manager*	230	\$ 4,694	\$ 27.08	\$ 6,338	\$ 36.56
Information Technology System Administrator*	275	\$ 4,694	\$ 27.08	\$ 6,338	\$ 36.56
Marketing Manager*	245	\$ 4,458	\$ 25.72	\$ 6,018	\$ 34.72
Accountant*	200	\$ 4,439	\$ 25.61	\$ 5,993	\$ 34.57
Assistant/Associate Planner-Assistant*	250	\$ 4,439	\$ 25.61	\$ 5,993	\$ 34.57
Management Analyst I/II-I*	235	\$ 4,439	\$ 25.61	\$ 5,993	\$ 34.57
Marina Supervisor*	240	\$ 4,439	\$ 25.61	\$ 5,993	\$ 34.57
Dispatch/Records Supervisor*	223	\$ 4,165	\$ 24.03	\$ 5,623	\$ 32.44
Public Works Supervisor*	222	\$ 4,145	\$ 23.92	\$ 5,596	\$ 32.29
Administrative Fire Captain*	201	\$ 3,948	\$ 18.41	\$ 5,330	\$ 24.85
Sec to City Mgr/Dep City Clerk*	300	\$ 3,894	\$ 22.46	\$ 5,256	\$ 30.32
Marina/Waterfront Rec. Supervisor*	242	\$ 3,544	\$ 20.45	\$ 4,784	\$ 27.60
Recreation Supervisor*	241	\$ 3,544	\$ 20.45	\$ 4,784	\$ 27.60

Bold denotes benchmark class

***Exempt**

Exhibit A: Suisun City Police Officers' Association Salary Schedule

Effective: June 30, 2017

Job Class w/ Incentive &/or Assignment Pay	Range	A Step		B Step		C Step		D Step		E Step		F Step		G Step	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
Police Officer	400	\$ 4,904	\$ 28.29	\$ 5,149	\$ 29.71	\$ 5,407	\$ 31.19	\$ 5,677	\$ 32.75	\$ 5,961	\$ 34.39	\$ 6,259	\$ 36.11	\$ 6,572	\$ 37.92
Police Officer w/ POST Int. Certificate	401	\$ 5,149	\$ 29.71	\$ 5,407	\$ 31.19	\$ 5,677	\$ 32.75	\$ 5,961	\$ 34.39	\$ 6,259	\$ 36.11	\$ 6,572	\$ 37.92	\$ 6,859	\$ 39.73
Police Officer w/ POST Int. & Adv Certs	402	\$ 5,407	\$ 31.19	\$ 5,677	\$ 32.75	\$ 5,961	\$ 34.39	\$ 6,259	\$ 36.11	\$ 6,572	\$ 37.92	\$ 6,859	\$ 39.73	\$ 7,146	\$ 41.54
Senior Police Officer	410	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Senior Police Officer w/ POST Int. Cert.	411	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Senior Police Officer w/ POST Int. & Adv.	412	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Master Police Officer	420	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Master Police Officer w/ POST Int. Cert.	421	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Master Police Officer w/ POST Int. & Adv.	422	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Police Sergeant	450	\$ 6,107	\$ 35.24	\$ 6,413	\$ 37.00	\$ 6,733	\$ 38.85	\$ 7,070	\$ 40.79	\$ 7,424	\$ 42.83	\$ 7,795	\$ 44.97	\$ 8,185	\$ 47.22
Police Sergeant w/ POST Int. Certificate	451	\$ 6,413	\$ 37.00	\$ 6,733	\$ 38.85	\$ 7,070	\$ 40.79	\$ 7,424	\$ 42.83	\$ 7,795	\$ 44.97	\$ 8,185	\$ 47.22	\$ 8,596	\$ 49.47
Police Sergeant w/ POST Int. & Adv.	452	\$ 6,733	\$ 38.85	\$ 7,070	\$ 40.79	\$ 7,424	\$ 42.83	\$ 7,795	\$ 44.97	\$ 8,185	\$ 47.22	\$ 8,596	\$ 49.47	\$ 9,007	\$ 51.72
Master Police Sergeant	460	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Bold denotes benchmark class

Exhibit B: Suisun City Employees' Association Salary Schedule

Effective: June 30, 2017

Job Class	Range	A Step		B Step		C Step		D Step		E Step	
		Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly
Computer Technician	545	\$4,845	\$27.95	\$5,088	\$29.35	\$5,342	\$30.82	\$5,609	\$32.36	\$5,890	\$33.98
Building Inspector I/II-II	521	\$4,609	\$26.59	\$4,839	\$27.92	\$5,081	\$29.32	\$5,335	\$30.78	\$5,602	\$32.32
Public Works Inspector	570	\$4,609	\$26.59	\$4,839	\$27.92	\$5,081	\$29.32	\$5,335	\$30.78	\$5,602	\$32.32
Youth Services Specialist	590	\$4,300	\$24.81	\$4,515	\$26.05	\$4,741	\$27.35	\$4,978	\$28.72	\$5,227	\$30.15
Senior Public Safety Dispatcher	530	\$4,205	\$24.26	\$4,416	\$25.48	\$4,636	\$26.75	\$4,868	\$28.09	\$5,112	\$29.49
Building Inspector I/II-I	520	\$4,191	\$24.18	\$4,400	\$25.39	\$4,620	\$26.66	\$4,851	\$27.99	\$5,094	\$29.39
Housing Specialist I/II-II	561	\$3,921	\$22.62	\$4,117	\$23.75	\$4,323	\$24.94	\$4,539	\$26.18	\$4,766	\$27.49
Public Safety Dispatcher I/II-II	526	\$3,823	\$22.06	\$4,014	\$23.16	\$4,215	\$24.32	\$4,426	\$25.53	\$4,647	\$26.81
Housing Specialist I/II-I	560	\$3,735	\$21.55	\$3,921	\$22.62	\$4,117	\$23.75	\$4,323	\$24.94	\$4,539	\$26.19
Administrative Assistant II	511	\$3,735	\$21.55	\$3,921	\$22.62	\$4,117	\$23.75	\$4,323	\$24.94	\$4,539	\$26.19
Recreation Coordinator	580	\$3,641	\$21.01	\$3,823	\$22.06	\$4,014	\$23.16	\$4,215	\$24.32	\$4,426	\$25.53
Accounting Technician	508	\$3,627	\$20.93	\$3,809	\$21.97	\$3,999	\$23.07	\$4,199	\$24.23	\$4,409	\$25.44
Senior Account Clerk	505	\$3,627	\$20.93	\$3,809	\$21.97	\$3,999	\$23.07	\$4,199	\$24.23	\$4,409	\$25.44
Senior Maintenance Worker	568	\$3,571	\$20.61	\$3,749	\$21.63	\$3,937	\$22.71	\$4,134	\$23.85	\$4,340	\$25.04
Fleet Mechanic	555	\$3,571	\$20.60	\$3,749	\$21.63	\$3,937	\$22.71	\$4,134	\$23.85	\$4,340	\$25.04
Public Safety Dispatcher I/II-I	525	\$3,571	\$20.60	\$3,749	\$21.63	\$3,937	\$22.71	\$4,134	\$23.85	\$4,340	\$25.04
Administrative Assistant I	510	\$3,489	\$20.13	\$3,663	\$21.13	\$3,846	\$22.19	\$4,039	\$23.30	\$4,241	\$24.47
Rec. Prog. & Admin. Coordinator	581	\$3,489	\$20.13	\$3,663	\$21.13	\$3,846	\$22.19	\$4,039	\$23.30	\$4,241	\$24.47
Maintenance Worker I/II-II	566	\$3,402	\$19.62	\$3,572	\$20.61	\$3,750	\$21.64	\$3,938	\$22.72	\$4,135	\$23.85
Community Services Officer I/II-II	536	\$3,368	\$19.43	\$3,536	\$20.40	\$3,713	\$21.42	\$3,899	\$22.49	\$4,094	\$23.62
Account Clerk III	503	\$3,250	\$18.75	\$3,413	\$19.69	\$3,583	\$20.67	\$3,763	\$21.71	\$3,951	\$22.79
Maintenance Worker I/II-I	565	\$3,093	\$17.84	\$3,247	\$18.73	\$3,410	\$19.67	\$3,580	\$20.65	\$3,759	\$21.69
Bldg Maintenance Worker I/II-II	516	\$3,093	\$17.84	\$3,247	\$18.73	\$3,410	\$19.67	\$3,580	\$20.65	\$3,759	\$21.69
Community Services Officer I/II-I	535	\$3,060	\$17.65	\$3,213	\$18.54	\$3,374	\$19.46	\$3,542	\$20.44	\$3,719	\$21.46
Account Clerk I/II-II	501	\$2,955	\$17.05	\$3,103	\$17.90	\$3,258	\$18.80	\$3,421	\$19.73	\$3,592	\$20.72
Office Assistant	509	\$2,919	\$16.84	\$3,065	\$17.68	\$3,218	\$18.57	\$3,379	\$19.50	\$3,548	\$20.47
Bldg Maintenance Worker I/II-I	515	\$2,811	\$16.22	\$2,952	\$17.03	\$3,099	\$17.88	\$3,254	\$18.77	\$3,417	\$19.71
Account Clerk I/II-I	500	\$2,686	\$15.50	\$2,820	\$16.27	\$2,961	\$17.08	\$3,109	\$17.94	\$3,265	\$18.84

Bold denotes benchmark class

*Exempt

Exhibit A: Temporary/Hourly Employees

Effective: July 1, 2010

Job Class	Range	A	B	C	D	E
Traffic Engineer - Temp	959	\$85.00				
Economic Development Consultant	956	\$65.00				
Background Investigator	955	\$49.92				
Assistant Engineer - Temp	900	\$19.05	\$20.00	\$21.00	\$22.05	\$23.15
Police Officer - Temp	905	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Firefighter - Temp	910	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Maintenance Worker II - Temp	916	\$16.28	\$17.09	\$17.94	\$18.84	\$19.78
Computer Systems Specialist	917	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Financial Services Specialist	918	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Planning Specialist	919	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Public Works Specialist	914	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Communications & Records Tech I - Temp	920	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
Administrative Assistant I - Temp	925	\$15.44	\$16.21	\$17.02	\$17.87	\$18.76
Community Services Officer I/II-I - Temp	930	\$14.79	\$15.53	\$16.31	\$17.13	\$17.98
Maintenance Worker I - Temp	915	\$14.79	\$15.53	\$16.31	\$17.13	\$17.98
Recreation Specialist Supervisor	939	\$13.95	\$14.65	\$15.38	\$16.15	\$16.96
Building Maintenance Worker I/II-I - Temp	914	\$13.45	\$14.12	\$14.83	\$15.57	\$16.35
Office Assistant - Temp	926	\$12.68	\$13.32	\$13.98	\$14.68	\$15.42
Recreation Specialist III	937	\$12.68	\$13.32	\$13.98	\$14.68	\$15.42
Recreation Specialist II	936	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Financial Services Intern	951	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Planning Intern	945	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Public Works Intern	949	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Computer Systems Intern	950	\$11.53	\$12.11	\$12.71	\$13.35	\$14.01
Recreation Specialist I	935	\$10.48	\$11.00	\$11.55	\$12.13	\$12.74
Recreation Leader/Building Attendent III	943	\$9.68	\$10.16	\$10.67	\$11.21	\$11.77
Recreation Leader/Building Attendent II	942	\$8.80	\$9.24	\$9.70	\$10.19	\$10.70

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RESOLUTION NO. 2017-46

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2017-18**

WHEREAS, on November 6, 1979, the voters of California added Article XIII B to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated by state and local governments; and

WHEREAS, Article XIII B and Proposition 111 provide that the appropriations limit for the Fiscal Year 2017-18 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2017-18.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation for the City of Suisun City shall be as follows:

Appropriation Limit Fiscal Year 2017-18	\$16,419,775
Appropriations Subject to Limit	<u>8,501,800</u>
Balance Over (Under) Available Limit	(\$7,917,975)

PASSED AND ADOPTED at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 27th day of June 2017, by the following vote:

AYES:	Councilmembers:	<u>Day, Hudson, Segala, Wilson, Sanchez</u>
NOES:	Councilmembers:	<u>None</u>
ABSENT:	Councilmembers:	<u>None</u>
ABSTAIN:	Councilmembers:	<u>None</u>

WITNESS my hand and the seal of said City this 27th day of June 2017.



Donna Pock, CMC
Deputy City Clerk

EXHIBIT A: Allocation of Revenues for Gann Limit Calculation

<u>Budget Activity</u>	<u>Proceeds of Taxes</u>	<u>Non-Proceeds</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 3,752,000	\$ 3,752,000
Property Taxes	\$ 4,283,200	\$ -	\$ 4,283,200
Transient Occup Tax	\$ 369,400		\$ 369,400
Sales & Use Taxes	\$ 3,526,800	\$ -	\$ 3,526,800
Property Transfer Taxes	\$ 90,000	\$ -	\$ 90,000
Business License Taxes	\$ 232,400	\$ -	\$ 232,400
Off-Highway Motor Vehicle	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ 902,300	\$ 902,300
In Lieu Sales Tax	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ 312,000	\$ 312,000
Fines & Forfeitures	\$ -	\$ 340,000	\$ 340,000
Use of Money and Property	\$ -	\$ 53,000	\$ 53,000
Intergovernmental Revenues	\$ -	\$ 1,093,600	\$ 1,093,600
Charges for Services	\$ -	\$ 1,412,200	\$ 1,412,200
Intragovernmental Revenues	\$ -	\$ 1,292,300	\$ 1,292,300
Miscellaneous Revenues	\$ -	\$ 15,600	\$ 15,600
Total Resources	\$ 8,501,800	\$ 9,173,000	\$ 17,674,800
Total Use of Resources			
Operating Costs	\$ 8,501,800	\$ 4,138,600	\$ 12,640,400
Capital Costs	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ 2,503,800	\$ 2,503,800
Debt Service Costs	\$ -	\$ -	\$ -
Contingencies & Reserves	\$ -	\$ 2,530,600	\$ 2,530,600
Total Use of Resources	\$ 8,501,800	\$ 9,173,000	\$ 17,674,800

EXHIBIT B: Calculation of Gann Spending Limit

Fiscal Year	CPI/PCI	Population	Allowed Limit	Proceeds of Taxes
1985-86	1.0374	1.0222	\$ 2,444,778	\$ 1,642,502
1986-87	1.0230	1.1081	\$ 2,771,366	\$ 1,455,056
1987-88	1.0347	1.0688	\$ 3,064,819	\$ 1,548,634
1988-89	1.0466	1.0642	\$ 3,413,570	\$ 1,856,964
1989-90	1.0519	1.0949	\$ 3,931,495	\$ 2,095,784
1990-91	1.0421	1.0993	\$ 4,503,844	\$ 2,436,169
1991-92	1.0414	1.0589	\$ 4,966,562	\$ 2,413,941
1992-93	1.0162	1.0333	\$ 5,215,086	\$ 2,280,000
1993-94	1.0272	1.0245	\$ 5,488,181	\$ 2,290,000
1994-95	1.0071	1.0329	\$ 5,708,991	\$ 2,292,331
1995-96	1.0472	1.0354	\$ 6,190,092	\$ 2,385,800
1996-97	1.0467	1.0160	\$ 6,582,836	\$ 2,304,000
1997-98	1.0467	1.0163	\$ 7,002,566	\$ 2,435,010
1998-99	1.0415	1.0175	\$ 7,420,803	\$ 2,644,030
1999-00	1.0453	1.0222	\$ 7,929,170	\$ 2,782,240
2000-01	1.0491	1.0196	\$ 8,481,535	\$ 3,152,650
2001-02	1.0782	1.0099	\$ 9,235,324	\$ 3,483,510
2002-03	0.9873	1.0100	\$ 9,209,216	\$ 3,379,230
2003-04	1.0231	1.0103	\$ 9,518,995	\$ 3,189,640
2004-05	1.0328	1.0197	\$ 10,024,893	\$ 3,310,280
2005-06	1.0526	1.0085	\$ 10,641,896	\$ 4,057,440
2006-07	1.0396	1.0053	\$ 11,121,951	\$ 4,556,720
2007-08	1.0442	1.0123	\$ 11,756,387	\$ 4,490,400
2008-09	1.0429	1.0122	\$ 12,410,317	\$ 4,498,800
2009-10	1.0062	1.0294	\$ 12,854,387	\$ 4,279,800
2010-11	0.9746	1.0061	\$ 12,604,306	\$ 3,902,700
2011-12	1.0251	0.9985	\$ 12,901,293	\$ 3,957,300
2012-13	1.0377	0.9995	\$ 13,380,978	\$ 4,270,900
2013-14	1.0512	1.0042	\$ 14,125,161	\$ 4,051,300
2014-15	0.9977	1.0063	\$ 14,181,457	\$ 4,481,300
2015-16	1.0382	1.0105	\$ 14,877,782	\$ 5,941,800
2016-17	1.0537	1.0057	\$ 15,766,076	\$ 6,411,500
2017-18	1.0369	1.0044	\$ 16,419,775	\$ 8,501,800

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RESOLUTION NO. HA 2017-01

**RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR 2017-18**

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:

PART I

THAT in order to ensure that administrative and accounting procedures consistent with the City's practices are utilized, Suisun City Housing Authority (hereinafter "Authority") hereby adopts its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2017-18; and,

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2017-18 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the Authority that are contained in the City of Suisun City FY 2017-18 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made without the approval of the Authority Board pursuant to Subsection (d) of this

b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.

1 c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made
2 consistent with written guidelines established by the City Manager of the City.

3 **SECTION 3. TRANSFER WITHIN AN APPROPRIATION.** The funds allocated to the respective
4 accounting object classes comprising the total appropriation for each program or department are for
5 purposes of budgeting consideration and convenience only and are not intended to constitute separate
6 appropriations; provided, however, that funds allocated to an object class may be expended for the
7 purposes of any other object class if such expenditures are within the written guidelines established by the
8 City Manager.

9 **SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS.** Any other
10 prior Resolution or provision thereof of the Authority respecting the appropriation and administration of
11 the FY 2017-18 Budget which is in contradiction with this Resolution is hereby superseded.
12 Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the
13 Authority shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as
14 specifically authorized by previously approved bonded indebtedness or until the Authority Board
15 reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

16 **SECTION 5. ADMINISTRATION.** The Executive Director or his/her designee shall maintain all
17 changes to this Resolution and shall cause to be filed with the Authority Secretary and the Finance Officer
18 a copy of, and subsequent amendments to, this Resolution following its adoption by the Authority Board.

19 **SECTION 6. CLERICAL CORRECTIONS.** The adoption of this Resolution implements the motions
20 and actions of the Authority Board with respect to the proposed Budget, as amended by those motions and
21 actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Authority
22 Board hereby directs responsible Authority staff members to make necessary technical and clerical
23 corrections to this Resolution to implement the intent of the Authority Board. Such corrections shall not
24 alter, in any manner, the substance or intent of the Authority Board's adoption of this Resolution.

25 **PART III**

26 **THAT** the following amounts are appropriated to the various departments for the purpose or purposes
27 indicated:

28 **SECTION 907. HA ALMOND GARDENS FUND**

21	TO: DEVELOPMENT SERVICES DEPARTMENT	\$457,700
22	Affordable Housing	
23	TO: ADMINISTRATIVE SERVICES DEPARTMENT	\$65,000
24	Interfund Transfers	
25	TOTAL RDA ALMOND GARDENS FUND	<u>\$522,700</u>

SECTION 932. HA SECTION 8 OPERATING FUND

TO: DEVELOPMENT SERVICES DEPARTMENT
Housing \$1,999,800

TOTAL HA SECTION 8 OPERATING FUND \$1,999,800

SECTION 937. HA HOME REHABILITATION LOAN FUND

TO: DEVELOPMENT SERVICES DEPARTMENT
Housing \$156,800

TOTAL HA HOME REHABILITATION LOAN FUND \$156,800

SECTION 945. HA ADMINISTRATION FUND

TO: DEVELOPMENT SERVICES DEPARTMENT
Housing \$248,500

TOTAL HA ADMINISTRATION FUND \$248,500

PASSED AND ADOPTED at the Regular Meeting of the Suisun City Housing Authority City duly held on Tuesday, the 27th day of June 2017, by the following vote:

AYES: Board Members: Day, Hudson, Segala, Wilson, Sanchez
NOES: Board Members: None
ABSENT: Board Members: None
ABSTAIN: Board Members: None

WITNESS my hand and seal of the said Housing Authority this 27th day of June 2017.



Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. SA 2017-03

A RESOLUTION OF THE SUISUN CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2017-18

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

PART I

THAT pursuant to Section 33606 of the California Health & Safety Code, redevelopment agencies are required to adopt administrative and accounting procedures consistent with the city or county government with which they are associated. Accordingly the Successor Agency to the Redevelopment Agency of the City of Suisun City (hereinafter "Agency") is required to adopt and administer its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2017-18; and,

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2017-18 BUDGET. Monies are hereby appropriated from each of the several funds of the Agency to each department of the Agency in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects. The Agency determines that funds expended from the Housing Set-Aside Fund for planning and administrative expenditures are necessary for the production, improvement and preservation of low- and moderate-income housing for FY 2017-18.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2017-18 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.

b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

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SECTION 4. CONTRADICTION PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Agency respecting the appropriation and administration of the FY 2017-18 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Agency shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Agency Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Agency Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Agency Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Agency Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Agency Board hereby directs responsible Agency staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Agency Board. Such corrections shall not alter, in any manner, the substance or intent of the Agency Board's adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 901. SA ADMINISTRATION FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Successor Agency Administration	<u>\$183,700</u>
	TOTAL SA ADMINISTRATION FUND	<u>\$183,700</u>

SECTION 902. SA RECOGNIZED OBLIGATIONS FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Successor Agency Recognized Obligations	<u>\$5,014,000</u>
	TOTAL SA RECOGNIZED OBLIGATIONS FUND	<u>\$5,014,000</u>

SECTION 903. SA HOUSING AGENCY FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Successor Housing Agency	<u>\$1,017,600</u>
	TOTAL SA RECOGNIZED OBLIGATIONS FUND	<u>\$1,017,600</u>

PASSED AND ADOPTED at the Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the 27th day of June 2017, by the following vote:

- AYES:** Board Members: Day, Hudson, Segala, Wilson, Sanchez
- NOES:** Board Members: None
- ABSENT:** Board Members: None
- ABSTAIN:** Board Members: None

WITNESS my hand and seal of the said Agency this 27th day of June 2017.



 Donna Pock, CMC
 Deputy City Clerk