



ANNUAL BUDGET

BUSINESS AND FINANCIAL PLAN

Fiscal Year 2020 - 2021

City of Suisun City, California

CITY COUNCIL

Lori Wilson, Mayor
Wanda Williams, Mayor Pro-Tem
Anthony Adams
Jane Day
Michael A. Segala



CITY COUNCIL MEETING

First and Third Tuesday
Every Month

CITY OF SUISUN CITY

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

June 23, 2020

CITY MANAGER'S BUDGET MESSAGE FY 2020-21

Dear Mayor, Councilmembers, and Citizens of Suisun City:

I present to you the fiscal year 2020-21 (FY 2021) operating and capital budgets. The adopted budget serves as a policy document, a financial plan, a communications device, and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community. It was developed based on direction provided by the City Council and feedback received from the Council ad hoc committee during the budget development process and recommendations made by each department that I have reviewed and approved.

FY 2020 Accomplishments

Let's start with the good news. We had a very accomplished year in FY 2020! The following is the status of some of the projects Suisun City staff worked on in FY 2020:

City Projects/Initiatives:

- Created the first Strategic Plan for improving Suisun City; created a Mission Statement; and created a Vision Statement, all of which can be found in this budget document.
- The Marina Dredging Project is completed and Suisun City's waterways are once again navigable and clear for the next seven years or more. This is a major \$5M project that takes years of planning on the front end.
- The energy efficiency project to install solar panels at City Hall and replace streetlights and the lights at Lambrecht Sports Complex with LED lighting is complete. This project will significantly reduce the City's electric bill and is expected to generate positive cash flow as the savings from the project will exceed the cost of the project financing.
- The marina fueling system was replaced and will provide more safety and better convenience for our boating customers.
- After several years of debate, the Suisun City Council has approved cannabis related revenue measures and selected a cannabis operator, opening the opportunity for new revenues for Suisun City.

DEPARTMENTS: AREA CODE (707)

ADMINISTRATION 421-7300 ■ DEVELOPMENT SERVICES 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

- The Economic Pandemic Impact Citizens Advisory Committee (EPIC) was created and was instrumental in recommending an expedited retail/restaurant sidewalk use policy to increase the usable square footage of retailers and restaurants to maximize revenues in the wake of the stay at home health orders.
- Our Emergency Operations Plan and Emergency Operations Center plans were updated.
- The Fire Department was augmented with additional resources to increase staffing levels, training, and equipment.
- Numerous road repair projects were completed.
- A new landscape contract was awarded for the Lighting and Landscape Districts.
- Created the first Long Range Fiscal Model to help manage our budgets.
- Software platform upgrades were implemented to provide more virtual security, stability, transparency, and greater efficiency to City operations and to help increase citizen engagement.
- A Master Equity Lease Agreement with Enterprise Fleet Management was approved that will improve our vehicle fleet management significantly at a reduced cost.
- Sold excess property for \$550,000.
- Contracted to sell 8-acre Housing Authority property to a private commercial developer for a future retail center.
- Doubled the noticing requirements on Planning projects to keep residents and businesses better informed of nearby projects.
- Updated multiple ordinances and created a new Noise Ordinance.

Development Projects:

- The long-awaited new hotel downtown broke ground and is expected to be completed by December 2020.
- A new gas station broke ground and is expected to be completed this summer.
- A new 7-11 was approved and is expected to break ground this summer.
- A new car wash was approved and is expected to break ground this summer.
- A multi-family/commercial project was approved and is expected to break ground by the end of this year.
- The Solano Transportation Authority selected Suisun City for their new building and they are planning to break ground this summer.
- City staff is in conversations on multiple other potential developments that should help bring new business to Suisun City and provide additional housing opportunities. Staff will be placing a high priority on attracting new development and new jobs in the coming year in an effort to increase revenues into the City's General Fund.

Council Priorities

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

In the current FY 2020 budget, the City Council authorized a significant increase in the staffing levels in the Fire Department, but our staffing model is still reliant on volunteer firefighters to meet Occupational Safety and Health Administration (OSHA) staffing levels for fighting interior fires. The timing was fortuitous as the number of fires in 2019 in Suisun City was record breaking, and 2020 is on pace to break 2019’s record. For the first time in many years we are able to have a Fire Marshal to do fire inspections and we are able to have trained Arson Investigators on staff. We will have a heavy presence of Fire Department and Police Department personnel doing illegal fireworks enforcement this year for the first time.

Last year I hired Aaron Roth as our new Police Chief and he is also doing a wonderful job making the most out of what we have. As the lowest paying agency in the region, the Suisun City Police Department always struggles to keep officers, but this last year was especially difficult as we lost 12 officers, primarily to higher paying agencies. While retention is tough enough, recruiting is also a major challenge since nearly every Police Department is trying to hire officers and our police officer salaries are not competitive with the market.

Revenue Challenges

Why does Suisun City struggle so much with revenues? Two main reasons. First, Suisun City has not experienced the commercial development that adjacent cities have, primarily due to not being near enough to Interstate 80, and substantially lags behind the state average in per capita sales tax and property tax generated due to the lack of retail and industry in the city. Suisun City generates one-third of the per capita sales tax of an average California city. Suisun City also lacks large manufacturing facilities, large offices, or multi-million dollar homes that generate large property tax revenues and our Median Property Value is significantly less than the Solano County average, leading to lower than average property tax revenues on a per capita basis.



Source: <https://datausa.io/profile/geo/suisun-city-ca?compare=solano-county-ca>

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

Our Current Budget Challenge

This budget was particularly difficult to prepare due to the current economic conditions we are experiencing as a nation. The economic shutdown due to Covid-19 has significantly impacted Suisun City by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and programs. Normally staff is able to project revenues fairly well, but this year revenues will be highly dependent upon how quickly the economy comes out of “shutdown” mode and if there is a second wave of infections in the fall. Nobody knows for certain how long this economic impact will last, but we are certainly feeling it in our actual revenues collected over the last few months. We plan to bring an updated budget to Council around the September time frame and hopefully things will have settled back to normal and we will have a better handle on the revenue impacts to the city.

The upcoming fiscal year’s total operating budget is \$47.3 million. The General Fund operating budget is projecting revenues of approximately \$15.9 million including transfer in from other funds and operating expenditures of approximately \$16.6 million. The General Fund has a large shortfall of over \$5 million before accounting for Measure S revenues. Without additional revenues, there will need to be some hard choices made regarding priorities in future budgets. Even with Measure S, the voter approved one percent transactions and use tax passed in 2016, existing revenues are not enough to sustain an increased level of public safety. Identifying and creating new revenue streams will be a priority for the upcoming year so that we have the ability to maintain our Police Department and Fire Department staffing.

As I presented to Council several times over the last year, we have a structural shortfall in the General Fund where our expenses exceed our revenues on an ongoing basis. Last year we covered our costs due to high turnover of staff, which created salary savings, one-time revenues, and cancelled projects. This year we will once again present a balanced budget, but it is balanced on one-time revenues from asset sales and roll-over balances, and not spending on roads or saving for a future dredge project. We were fortunate to have benefitted from a surplus of Measure S funds that had been unspent from previous years’ budgets. These funds were identified in our annual audit and will be rolled over into this year’s budget in order to help fill the gap between revenues and expenses.

While we do not have to dip into our reserves this year, given the structural deficit we are unlikely to be able to provide a balanced budget for FY 2022, based on the status quo, without taking a significant bite out of those reserves and leaving us without much of a cushion in FY 2023. Staff will be presenting a tax measure option for placement on the ballot in November 2020 to help provide time for generation of additional revenues from cannabis and other revenue generating developments.

In preparing the budget for FY 2021, staff conservatively estimated revenues so as to not overcommit them to operational expenses. There are several wild cards on the revenue side in this year's budget. While the City should benefit from new revenues generated by a new gas station, a new hotel, and at least one cannabis retailer opening up in the new fiscal year, the economic shutdown due to Covid-19 has led to a massive reduction in sales tax revenues, transient occupancy tax revenues, and numerous user fees for rentals and programs. It will be several months at least before we are able to have a clear picture of how quickly these revenues will return to normal levels, if they do.

Potential revenues from cannabis are difficult to project. The Council recently selected an operator to open a new cannabis dispensary in the city but, while the operator has indicated substantial revenue potential for the city, the operator is not likely to open until near the end of this calendar year. Revenues have been projected at \$200,000 from cannabis for the current fiscal year, but it could easily be significantly more or significantly less depending on when the operator is able to open and how close to reality are the financial projections.

Staff has also incorporated savings on the expense side. Last year the Economic Development Analyst position was left unfilled and unfunded in the approved budget and it remains unfilled and unfunded in this budget. Early in the fiscal year I took over the role and responsibility of the Development Services Director after a vacancy in that position, resulting in a significant savings to the General Fund. I will continue to carry on that responsibility in the coming fiscal year and that position will remain unfilled and unfunded. Not filling the Development Services Director position provides ongoing savings of approximately \$196,800 with approximately \$72,800 in ongoing savings to the General Fund. However, it puts additional burden on staff.

In addition, this budget anticipates approximately \$506,800 in savings from layoffs and employee concessions from non-public safety employees. Suisun City has not had to resort to layoffs in the recent past, but employees have had wage cuts just a few years ago. These are difficult burdens to place on our employees since we already operate at an extremely lean level of staffing and our wages are, generally speaking, lower than other jurisdictions in the region, but we have few choices.

Beyond labor cost reductions, we are not recommending any savings for a future dredge project come out of the General Fund or Measure S at this time. One of our major accomplishments for FY 2020 was the completion of the channel dredging project. This work needs to be done every seven to ten years to remove silt from the waterways to maintain navigable channels. This year's project cost nearly \$5M and it is anticipated to cost much more next time due to inflation and increased regulation. Reimbursement from the Recognized Obligation Payment Schedule (ROPS) accounted for our one-time money last year, but we cannot necessarily count on any future reimbursement as it will be up to the County Successor Agency Oversight Board to approve any future reimbursements. Deferring saving this money will put a greater burden on future budgets to adequately save money or will potentially cause a need to borrow money for this project.

We are also not recommending providing additional funding for roads out of the Measure S beyond our required Maintenance of Effort of approximately \$10,300. Suisun City currently receives approximately \$506,100 in SB-1 and \$707,900 in Highway User Tax Account (HUTA) funding that is used toward the maintenance of roads. However, our Pavement Management Plan says that we need to be spending approximately \$5M per year in order to maintain our Pavement Condition Index. Spending less than that

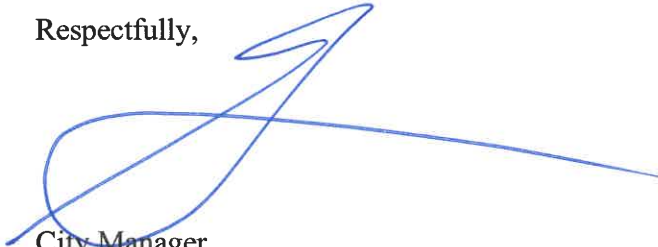
amount will lead to a continuation of the overall deterioration of roads in the city.

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

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

While we are definitely enduring trying times, there is a lot to be optimistic about in Suisun City. This budget is transitional as we work to identify priorities and the future revenue sources that will help to move Suisun City toward a shared vision of providing the services that our citizens deserve in a cost-effective, fiscally responsible way. I look forward to working with Council, staff, and our citizens as we work together to make Suisun City stronger.

Respectfully,



City Manager
Suisun City



2020-2025 STRATEGIC PLAN FINAL REPORT

Prepared by
Kendall Flint
Steve Flint



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Executive Summary

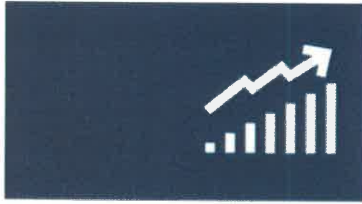
The City of Suisun City City Council directed staff to facilitate the development of a Strategic Plan to better position the City to prioritize the goals of the Council in a fiscally viable manner, aligning fiscal and human resources to achieve the agency's short- and long-term goals. Regional Government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

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

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



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



SWOT Analysis

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



City of Suisun City 2019 SWOT Analysis





Public Workshop

Tuesday, August 27

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

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



STRATEGIC PLAN WORKSHOP



HELP US PLAN FOR OUR CITY'S FUTURE

Tuesday, August 27

7:00 PM - 8:30 PM

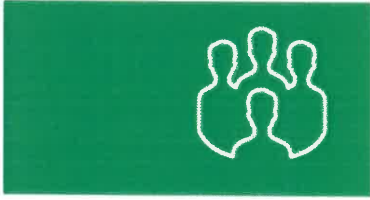
City Hall Council Chambers
701 Civic Center Blvd, Suisun City

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



What do you think are SuisunCity's biggest assets?





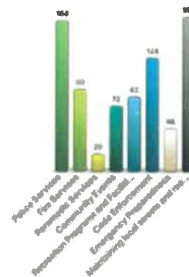
Public Workshop

The top priorities for workshop participants were:

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

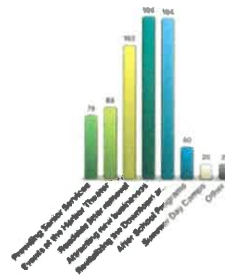
What are your top FIVE priorities?

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



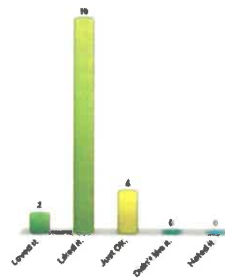
What are your top FIVE priorities?

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



How did you like the meeting?

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





Online Survey

Community/Faith Based Groups Contacted

SENIORS

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

SERVICE GROUPS

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

CIVIC GROUPS

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

CHURCHES

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

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



The top priorities for workshop participants were:

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

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

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

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



Online Survey

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

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

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

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

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

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

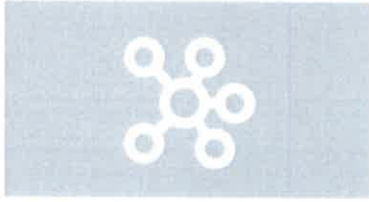


Council Workshop

Thursday, October 3

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





2020-2025 Strategic Plan

Our Mission

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

Our Vision

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

Our Values

Integrity
Transparency
Innovation
Inclusivity
Diversity
Service
Sustainability
Community

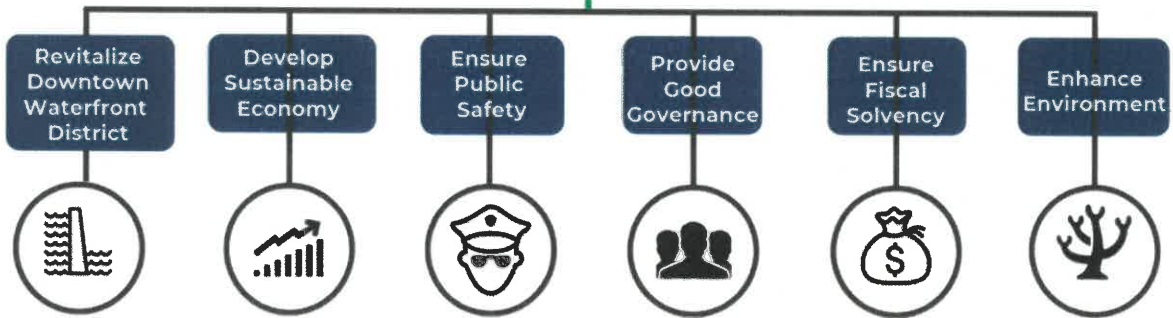


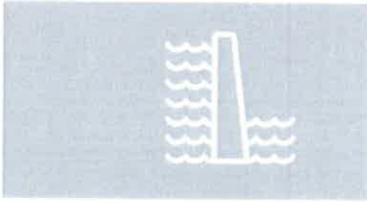
Goals

STRATEGIC PLAN

2020-2025 Strategic Plan Goals

QUALITY OF LIFE





1. Revitalize Downtown Waterfront District

Strategies

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



2. Develop Sustainable Economy

Strategies

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



3. Ensure Public Safety

Strategies

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



4. Provide Good Governance

Strategies

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



5. Ensure Fiscal Solvency

Strategies

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



6. Enhance Environment

Strategies

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

BUDGET GUIDELINES

The FY 2020-21 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 2020-21 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in two subsections that are as follows:

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

The following table is provided to assist the reader in understanding the organization of the FY 2020-21 Annual Budget:

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

BUDGET GUIDELINES

BUDGET DOCUMENT FORMAT

The FY 2020-21 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 2020-21 Annual Budget

The FY 2020-21 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 2020-21 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 2020-21.
- 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 2020-21. Each page describes the project, the current status, what is proposed to be accomplished in FY 2020-21, 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.)
- 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 F Section.)
- The Staffing Detail Section summarizes staffing. (Please see the G 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 H Section.)

BUDGET GUIDELINES

Sections of the Budget Document

The previous sections provided an overview of major components of the Budget document. The detail data supporting these summaries are contained throughout the balance of the FY 2020-21 Annual Budget document, which is organized into nine major sections.

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

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	Section Title	Summary of Content
A	Budget Guidelines	<ul style="list-style-type: none"> • Changes to the budget document format. • Strategic initiatives to guide budget development. • Financial policies.
B	Budget Overview	<ul style="list-style-type: none"> • Executive summary of the FY 2020-21 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	Revenue & Expenditure Detail	<ul style="list-style-type: none"> • Revenue and expenditure line-item detail organized by Fund.
G	Staffing Detail	<ul style="list-style-type: none"> • Staffing history by Department. • Staffing history by job classification.
H	Chart of Accounts	<ul style="list-style-type: none"> • Description of the City’s accounting & budgeting structure. • Accounting classification structure. • Organization of funds. • Dept/Division/Program codes. • Revenue accounts. • Expenditure accounts.
I	Budget Resolutions	<ul style="list-style-type: none"> • City Annual Appropriation Resolution. • Agency Annual Appropriation Resolution. • Housing Authority Annual Appropriation Resolution. • Master Fee Schedule Resolution. • Salary Resolution. • Gann Appropriation Limit Resolution.

BUDGET GUIDELINES

FINANCIAL POLICIES

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

Budget Policies

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

Resources

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

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

BUDGET GUIDELINES

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

Expenditures

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

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

Establishment of Contingencies & Reserves

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

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

BUDGET GUIDELINES

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

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

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

Use of Contingencies & Reserves

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

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

BUDGET GUIDELINES

Appropriation Transfer Authority

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

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

Capital Improvement Plan

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

Fiscal Management

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

BUDGET GUIDELINES

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

Investments

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

Capital Assets

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

BUDGET OVERVIEW

Section B of the FY 2020-21 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.

The following information is presented in this section:

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

BUDGET OVERVIEW

GENERAL FUND

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

Structural Analysis of the General Fund

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

The FY 2019-20 budget was adopted with a structural shortfall of \$2,767,700. During FY 2019-20, Revenues underperformed the forecast by 15%, or \$2,058,300, and Operating Expenditures came in below budget allocations by 7.9%, or \$1,290,300, resulting in a projected structural shortfall of \$3.5 million.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 19/20</u> <u>Estimated</u>	<u>FY 20/21</u> <u>Recommend</u>
Revenues					
Total Revenues	\$ 14,817,669	\$ 16,766,800	\$ 17,547,000	\$ 15,588,500	\$ 15,867,236
Less: Transfers In	\$ (926,930)	\$ (1,979,886)	\$ (6,356,300)	\$ (4,126,800)	\$ (4,364,000)
Ongoing Revenues	\$ 13,890,739	\$ 14,786,914	\$ 11,190,700	\$ 11,461,700	\$ 11,503,236
Expenditures					
Operating Expenditures	\$ 12,098,595	\$ 12,569,796	\$ 16,838,400	\$ 14,997,400	\$ 16,582,466
Ongoing Expenditures	\$ 12,098,595	\$ 12,569,796	\$ 16,838,400	\$ 14,997,400	\$ 16,582,466
Structural Surplus/(Deficit)	\$ 1,792,144	\$ 2,217,118	\$ (5,647,700)	\$ (3,535,700)	\$ (5,079,230)

BUDGET OVERVIEW

General Fund Revenues

Looking ahead to FY 2020-21, the economic shutdown due to COVID-19 has significantly impacted Suisun City by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and programs. Overall Revenues are not projected to grow.

Total revenues for FY 2020-21 are anticipated to amount to nearly \$15.9 million. With a beginning balance of about \$3.4 million, this results in total anticipated resources for FY 2020-21 of about \$19.3 million. The following table provides a summary of anticipated revenue for FY 2020-21 by revenue category, as well as historical data from FY 2017-18:

General Fund Revenue				
<u>Revenue Object</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Property Taxes	\$ 2,408,990	\$ 2,318,742	\$ 1,649,100	\$ 2,092,078
Other Local Taxes	\$ 5,553,408	\$ 5,740,533	\$ 3,045,300	\$ 3,157,070
Licenses & Permits	\$ 538,107	\$ 481,646	\$ 525,700	\$ 278,300
Fines/Forfeits	\$ 459,668	\$ 463,443	\$ 368,000	\$ 390,800
Use of Money	\$ 19,206	\$ 254,689	\$ 131,000	\$ 31,000
Intergovernmental	\$ 3,081,589	\$ 3,339,560	\$ 3,357,900	\$ 3,491,300
Charges for Services	\$ 1,293,026	\$ 1,497,994	\$ 1,558,700	\$ 1,486,088
Intragovernmental	\$ 1,407,237	\$ 2,542,021	\$ 6,889,600	\$ 4,920,300
Misc. Revenues	\$ 56,439	\$ 128,174	\$ 21,700	\$ 20,300
Total Revenues	\$ 14,817,669	\$ 16,766,800	\$ 17,547,000	\$ 15,867,236

Even with reserves set at just below the Council target of 20%, key revenue sources have been forecasted conservatively for the coming year. Economic indicators are mixed for FY 2020-21 for both consumer purchasing and property sales, due to the economic downturn. Revenue forecasts are indicated:

- **Property Taxes**, which are comprised of eight component revenues, are expected to increase about 1%, or \$26,278 in comparison to FY 2019-20 Estimated budget.
- **Other Local taxes** include sales and use taxes, property tax in-lieu of sales taxes, franchise taxes, transient occupancy taxes, and cannabis taxes. As a combined revenue category, these revenues are projected to increase by about 21.7% in comparison to FY 2019-20 Estimated budget. Increased tax projections are related to new revenue source of cannabis taxes which City is anticipating to collect \$200,000 during next fiscal year.
- **Licenses & Permits** are anticipated to decrease by about 44% from the FY 2019-20 Estimated budget. decrease is mainly due to the economic downturn due to COVID-19 shutdown.

BUDGET OVERVIEW

- **Fines and Forfeitures** are anticipated to increase by 15% compared with the FY 2019-20 Estimated figures, after seeing an increase due to processing parking tickets for outside agencies and additional Code Enforcement activity.
- **Use of Money & Property** is expected to decrease significantly due to the economic downturn from the FY 2018-19 Estimated level as earnings continue to decline and one-time disposal of obsolete property is not expected to recur in budget year.
- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, and payments from the Suisun-Solano Water Agency, is anticipated to decrease by about 2% compared to the FY 2019-20.
- **Charges for Services** are expected to increase about 15% from the FY 2019-20 Estimated. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery.
- **Intragovernmental Revenues** are projected to remain unchanged compared with the FY 2019-20 Estimated figures.
- **Miscellaneous Revenues** are expected to be approximately \$20,300 in FY 2020-21. This revenue has both a historically small base and can fluctuate widely from year to year in an unpredictable pattern.

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 2019-20 Estimated budget amounts were generally based on data collected through May 10, 2020.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2020-21 Recommend Annual Budget for General Fund expenditures amount to more than \$16.5 million. As indicated in the summary table below, this includes:

- \$15.9 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$725,600 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	<u>FY 17/18</u> Actual	<u>FY 18/19</u> Actual	<u>FY 19/20</u> Amended	<u>FY 20/21</u> Recommend
Personnel Services	\$ 8,152,400	\$ 8,745,799	\$ 11,501,600	\$ 10,439,556
Services & Supplies	\$ 2,340,397	\$ 2,469,821	\$ 2,814,100	\$ 2,998,010
Interdepartmental Charges	\$ 1,240,871	\$ 923,713	\$ 1,365,900	\$ 2,419,300
Non-Recurring Costs	\$ 364,926	\$ 430,463	\$ 1,156,800	\$ 725,600
Total Operating Expenditures	\$ 12,098,595	\$ 12,569,796	\$ 16,838,400	\$ 16,582,466

When comparing the FY 2020-21 Recommend to the FY 2019-20 Amended, the overall decrease in operating costs about \$255,934. Observations about these figures include:

- **Personnel Services** costs would increase only by \$115,556, or 1% from the FY 2019-20 Estimated. The recommended budget anticipates approximately \$506,800 in savings from layoffs and employee concessions from non-public safety employees. These savings are subject to “meet-and-confirm” or union negotiations.
- **Services & Supplies** are anticipated to decrease by 10.8% from the FY 2019-20 Estimated. Staff is considering every option to reduce operating costs to maximize taxpayers’ investment in local government and community services they receive.
- **Interdepartmental Charges** are expected to increase by roughly \$1,053,400, or about 77% when compared to the FY 2019-20 Estimate. The increase is primarily a result of moving Dispatch services out from Police Department to a separate fund to allocate the cost to Police, Fire, and Public Works accordingly.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, one-time studies, litigation, and operating contingencies, is budgeted at an increase of \$123,800 from the FY 2019-20 Estimated.

For a more comprehensive review of the proposed FY 2020-21 Annual Budget, please refer to Section C Section that presents the detailed operating budgets by department/division

BUDGET OVERVIEW

General Fund Contingencies & Reserves

Three components provide the comprehensive picture of the General Fund: revenues & resources, expenditures, and contingencies & reserves. The table below indicates, the proposed FY 2020-21 Annual Budget that does not contain any contingencies & reserves to put aside due to a shortfall in Recommend Budget.

General Fund Contingencies & Reserves

<u>Revenue Object</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
General Contingency	\$ -	\$ -	\$ -	\$ -
Organizational Contingency	\$ -	\$ -	\$ -	\$ -
Emergency Reserve	\$ 2,220,800	\$ 2,309,900	\$ 3,146,700	\$ -
Total Contingencies & Reserves	\$ 2,220,800	\$ 2,309,900	\$ 3,146,700	\$ -

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 2018-19 Actual and the FY 2019-20 Amended budget columns. Reserves are a function of Operating Expenses and will rise or fall depending on the level of ongoing spending.

BUDGET OVERVIEW

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

FY 2018-21 Measure S					
Budget Activity by Department	Actual FY17/18	Actual FY 18/19	Budgeted FY 19/20	Estimated FY 19/20	Requested FY 20/21
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ 68,508	\$ 114,700	\$ 107,000	\$ -	\$ 114,000
Police Officer	\$ 92,943	\$ -	\$ 107,000	\$ -	\$ 114,000
Patrol Vehicle	\$ 25,500	\$ 14,600	\$ 14,700	\$ 14,700	\$ -
Dispatcher	\$ 52,065	\$ 78,200	\$ 66,000	\$ 66,000	\$ 66,000
Dispatcher	\$ -	\$ 67,900	\$ 76,000	\$ 78,700	\$ 76,000
Police Sergeant / Commander	\$ -	\$ 131,500	\$ 172,000	\$ 172,000	\$ 172,000
CAD/RMS Lease (7 years)	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Axon Body Worn Camera/Taser Lease	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Subtotal Police Ongoing	\$ 239,016	\$ 486,900	\$ 622,700	\$ 411,400	\$ 622,000
FIRE ONGOING					
Fire Division Chief	\$ -	\$ -	\$ 185,200	\$ 50,200	\$ 185,200
Fire Division Chief	\$ -	\$ -	\$ 185,200	\$ 29,200	\$ 185,200
Administrative Fire Captain	\$ 53,809	\$ 93,200	\$ -	\$ -	\$ -
Fire Captain	\$ -	\$ -	\$ 129,400	\$ 135,100	\$ 129,400
Convert Admin Fire Captain to Fire Capt (2)	\$ -	\$ -	\$ 92,000	\$ -	\$ -
Fire Engineer	\$ -	\$ -	\$ 122,200	\$ 90,100	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ 122,200	\$ 92,800	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ 122,200	\$ 90,100	\$ 122,200
Fire Inspector (PT Contract)	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ 60,000
Fire Training/Structure Fires	\$ -	\$ 20,000	\$ 80,000	\$ 80,000	\$ 80,000
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal Fire Ongoing	\$ 53,809	\$ 135,200	\$ 1,120,400	\$ 629,500	\$ 1,028,400
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
Subtotal Dev Svcs Ongoing	\$ 32,763	\$ 44,300	\$ -	\$ -	\$ -
PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ 70,200	\$ 46,700	\$ 80,600	\$ 62,000	\$ 87,000
Maintenance Worker I/II-I	\$ -	\$ 50,200	\$ 80,600	\$ 45,700	\$ 87,000
Gas Tax Fund Backfill/Street Maintenance	\$ -	\$ -	\$ 96,600	\$ 96,600	\$ 96,600
Subtotal PW Ongoing	\$ 70,200	\$ 96,900	\$ 257,800	\$ 204,300	\$ 270,600
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ 22,658	\$ 47,400	\$ 76,400	\$ 42,300	\$ 76,400
Subtotal R&CS Ongoing	\$ 22,658	\$ 47,400	\$ 76,400	\$ 42,300	\$ 76,400

BUDGET OVERVIEW

FY 2018-21 Measure S					
Budget Activity by Department	Actual FY17/18	Actual FY 18/19	Budgeted FY 19/20	Estimated FY 19/20	Requested FY 20/21
CITY ADMINISTRATION ONGOING					
Administrative Assistant II	\$ -	\$ -	\$ 87,700	\$ 42,200	\$ 87,700
Subtotal Admin Svcs Ongoing	\$ -	\$ -	\$ 87,700	\$ 42,200	\$ 87,700
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ 14,100	\$ -	\$ -	\$ -
Subtotal Non-Dept Ongoing	\$ -	\$ 14,100	\$ -	\$ -	\$ -
TOTAL MEASURE S ONGOING	\$ 418,446	\$ 824,800	\$ 2,077,300	\$ 1,287,500	\$ 2,085,100
ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Public Safety Communications	\$ 229,000	\$ 22,700	\$ 450,000	\$ 450,000	\$ 450,000
Police Officer 50% Overfill	\$ -	\$ -	\$ 62,900	\$ -	\$ 62,900
Subtotal Police One-Time	\$ 269,000	\$ 22,700	\$ 512,900	\$ 450,000	\$ 512,900
FIRE ONE-TIME					
Type 1 Engine w/ tools	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Subtotal Fire One-Time	\$ 250,000	\$ -	\$ -	\$ -	\$ -
BLDG & PUBLIC WORKS					
Marina Dredging	\$ 213,000	\$ -	\$ -	\$ -	\$ -
Storm Drain Repairs	\$ 431,262	\$ -	\$ 220,000	\$ -	\$ 220,000
Street Maintenance (See below)	\$ 328,500	\$ 10,200	\$ -	\$ -	\$ 10,200
Landscaping Special Projects Contract	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Roof Repairs to Multiple Facilities	\$ -	\$ -	\$ 540,100	\$ -	\$ -
Civic Center Fire Alarm Panel	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
Subtotal B&PW One-Time	\$ 972,762	\$ 10,200	\$ 860,100	\$ 100,000	\$ 330,200
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ 224,000	\$ 47,400	\$ 150,000	\$ 50,000	\$ 150,000
Citywide Strategic Plan	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Public Outreach Tools (website, Nixle)	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
Subtotal Admin Svcs One-Time	\$ 224,000	\$ 47,400	\$ 240,000	\$ 140,000	\$ 240,000
REC & COM SVCS ONGOING					
Nelson Center Roof Drain Repairs	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Subtotal R&CS One-Time	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL MEASURE S ONE-TIME	\$ 1,715,762	\$ 80,300	\$ 1,613,000	\$ 690,000	\$ 1,113,100
TOTAL MEASURE S	\$ 2,134,208	\$ 905,100	\$3,690,300	\$1,977,500	\$3,198,200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2018-21 Measure S					
Budget Activity by Department	Actual FY17/18	Actual FY 18/19	Budgeted FY 19/20	Estimated FY 19/20	Requested FY 20/21
OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 307,800	\$ -	\$ -	\$ -	\$ -
North Basin Dredging (320)	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ 200,000	\$ 182,500	\$ -	\$ -
Economic Development Specialist (901)	\$ 46,400	\$ 46,400	\$ -	\$ -	\$ -
Rec Supervisor (grant funding)	\$ 43,200	\$ 43,200	\$ -	\$ -	\$ -
Type 1 Engine w/ tools (706)	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ 480,000	\$ -	\$ -	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ 78,000	\$ -	\$ -	\$ -
Street Maintenance (110 RMRA)	\$ 167,800	\$ 500,000	\$ 512,700	\$ 512,700	\$ 512,700
Total Other Funds	\$ 980,200	\$ 1,347,600	\$ 695,200	\$ 512,700	\$ 512,700

BUDGET OVERVIEW

NOTES

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGET

The C Section of the FY 2020-21 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 - 10
City Treasurer.....	C - 15
City Manager.....	C - 18
Administrative Services.....	C - 23
Police.....	C - 29
Fire.....	C - 35
Public Works.....	C - 41
Development Services.....	C - 49
Recreation, Parks & Marina	C - 59
Non-Departmental.....	C - 67

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 2020-21 ANNUAL BUDGET

DEPARTMENT OPERATING BUDGET

<u>Funding Sources</u>		<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
10	Net General Fund Support	\$ 14,738,042	\$ 13,552,167	\$ 17,983,000	\$ 17,680,100
12	Measure S	\$ -	\$ -	\$ 2,011,100	\$ 3,656,400
26	Police Donations	\$ 32,465	\$ -	\$ 24,000	\$ 18,100
37	Fourth of July Celebration Fund	\$ 5,698	\$ 1,692	\$ 54,700	\$ 68,200
50	Fourth of July Celebration Fund	\$ 55,913	\$ 51,735	\$ 75,200	\$ 70,300
51	Christmas Event Fund	\$ 7,609	\$ 17,071	\$ 34,600	\$ 33,900
52	Other Events Fund	\$ 9,942	\$ 88,914	\$ 91,200	\$ 67,000
53	Fireworks Sales Enforcement Fund	\$ 942	\$ 5,836	\$ 67,200	\$ 37,900
105	Gas Tax	\$ 728,911	\$ 747,137	\$ 924,100	\$ 914,200
110	Road Maintenance Rehab Fund	\$ 171,792	\$ 531,640	\$ 512,700	\$ 506,100
115	Transportation Capital Projects Fund	\$ 702,856	\$ 989,242	\$ 2,932,700	\$ 4,722,826
116	SSWA Street Repair Fund	\$ 75,291	\$ 90,339	\$ 128,200	\$ 173,500
117	Train Depot O&M Fund	\$ 15,608	\$ 11,104	\$ 20,000	\$ 36,000
120	Off-Site Street Improvement Prog Fund	\$ 83,135	\$ 16,094	\$ 128,300	\$ 173,300
125	Traffic Safety Fund	\$ 48,000	\$ 57,100	\$ 63,500	\$ 63,500
SWD	S. Waste Diversion/Recycling Funds	\$ 41,432	\$ 43,543	\$ 72,000	\$ 91,700
142	Boating Safety Grant Fund	\$ 54,968	\$ 41,292	\$ 46,900	\$ 46,900
150	BJA Safety Equipment Grant	\$ 4,600	\$ 1,525	\$ 5,000	\$ 5,000
152	School Resource Officer Grant	\$ 108,193	\$ 58,724	\$ -	\$ 13,700
153	Supplemental Law Enf. Svcs. Grant	\$ 144,932	\$ 149,244	\$ 238,200	\$ 151,900
158	ATOD Grant	\$ 95,075	\$ 27,956	\$ 4,800	\$ 6,100
171	Proposition 49 After-School	\$ 88,925	\$ 101,957	\$ 262,300	\$ 267,500
176	Safe Routes to School Grant Fund	\$ 28,347	\$ 21,705	\$ 28,300	\$ 28,300
180	Nuisance Abatement	\$ 2,985	\$ 3,678	\$ 21,500	\$ 21,800
185	Sewer Maintenance	\$ 281,895	\$ 298,925	\$ 2,827,900	\$ 2,917,100
190	Storm Drain & Flood Channel Maint.	\$ 586,122	\$ 255,770	\$ 561,900	\$ 507,300
202	Energy Savings-BNY-ENGIE	\$ -	\$ -	\$ 349,000	\$ 349,000
210	North Bay Aqueduct Debt Service Fund	\$ 79,451	\$ 80,451	\$ 89,500	\$ 95,000
211	Vehicle Acquisition Debt Service Fund	\$ 199,135	\$ 210,392	\$ 233,000	\$ 233,000
222	Victorian Harbor II Debt Service Fund	\$ 56,994	\$ 55,886	\$ 57,700	\$ 57,700
300	Park Development Fund	\$ 378,088	\$ 24,500	\$ 264,870	\$ 100,000
310	Fire Facilities & Equipment Fund	\$ 42,541	\$ 70,318	\$ 52,000	\$ 28,900
312	Police Facilities & Equipment Fund	\$ 113,671	\$ 239,127	\$ 988,900	\$ 999,300
314	Municipal Facilities & Equipment Fund	\$ 151,925	\$ 385,053	\$ 634,800	\$ 116,500
320	Municipal Facilities Improvement Fund	\$ 196,575	\$ 454,023	\$ 509,500	\$ 726,600
MAD	Maintenance Assessment Districts	\$ 2,069,658	\$ 2,429,594	\$ 4,218,000	\$ 3,930,700
460	Hwy 12 Landscaping Contract	\$ 41,632	\$ 42,621	\$ 80,800	\$ 79,200
705	Vehicle Maintenance	\$ 128,800	\$ 107,133	\$ 166,100	\$ 173,300
706	Vehicle Acquisition	\$ 86,152	\$ 107,318	\$ 1,043,800	\$ 1,646,800
710	Computer Network Maintenance	\$ 296,059	\$ 401,058	\$ 532,500	\$ 636,100
901	SA Administration Fund	\$ 236,542	\$ 193,062	\$ 318,900	\$ 286,200
902	SA Recognized Obligations Fund	\$ 5,007	\$ 217,351	\$ 4,303,270	\$ 537,700
903	SA Housing Fund	\$ 167,010	\$ 372,328	\$ 485,100	\$ 340,700
907	RDA Almond Gardens	\$ 316,802	\$ 362,896	\$ 363,600	\$ 676,300
908	RDA Asset Management	\$ 127,937	\$ 154,342	\$ 163,700	\$ 73,800
909	RDA Marina Operations	\$ 325,107	\$ 586,995	\$ 1,611,000	\$ 971,200
919	Marina Fuel	\$ 45,108	\$ 33,417	\$ 62,900	\$ 66,000
932	HA Section 8 Operating	\$ 2,387,092	\$ 2,771,962	\$ 2,801,000	\$ 2,502,300
945	HA Administration	\$ 274,920	\$ 310,792	\$ 319,400	\$ 310,200
974	RDA Harbor Theater	\$ 32,207	\$ 3,461	\$ 84,300	\$ 42,600
Total Resources		\$ 25,893,212	\$ 28,033,514	\$ 53,678,540	\$ 47,338,400

Note: Description about each fund is provided under Section H Charts of Accounts.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

DEPARTMENT OPERATING BUDGET

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 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
City Council	\$ 165,338	\$ 180,420	\$ 216,000	\$ 181,900
City Clerk	\$ 54,287	\$ 95,762	\$ 98,100	\$ 188,800
City Treasurer	\$ 22,219	\$ 22,715	\$ 24,100	\$ 24,800
City Manager	\$ 159,404	\$ 204,854	\$ 359,400	\$ 400,200
Administrative Services	\$ 1,358,426	\$ 1,557,091	\$ 2,865,800	\$ 3,567,800
Police	\$ 6,630,446	\$ 7,089,961	\$ 9,134,600	\$ 10,208,000
Fire	\$ 1,189,147	\$ 1,271,865	\$ 2,835,900	\$ 3,294,800
Public Works	\$ 7,575,633	\$ 11,144,614	\$ 28,015,950	\$ 18,872,200
Development Services	\$ 4,287,286	\$ 5,082,725	\$ 9,455,070	\$ 5,296,500
Recreation, Parks & Marina	\$ 2,141,710	\$ 2,227,430	\$ 3,687,620	\$ 2,905,900
Non-Departmental	\$ 3,017,440	\$ 971,740	\$ 1,194,400	\$ 1,149,300
Total Department Operating	\$ 26,601,336	\$ 29,849,177	\$ 57,886,940	\$ 46,090,200

Operating Budgets By Object

Personnel Services	\$ 10,582,268	\$ 11,460,792	\$ 14,527,200	\$ 14,203,100
Services & Supplies	\$ 6,712,287	\$ 7,797,283	\$ 12,195,420	\$ 8,897,000
Interdepartmental Charges	\$ 2,640,991	\$ 2,443,744	\$ 3,040,500	\$ 4,258,400
Non-Recurring Costs & Transfers Out	\$ 6,665,795	\$ 8,147,358	\$ 28,123,820	\$ 18,731,700
Total Operating By Object	\$ 26,601,340	\$ 29,849,177	\$ 57,886,940	\$ 46,090,200

Full-Time Equivalent Employees by Department

City Council/Clerk/Treasurer	0.30	0.30	0.45	0.90
City Manager	0.75	0.75	1.90	2.10
Administrative Services	10.02	10.38	10.51	10.32
Police	38.69	39.25	39.75	37.25
Fire	65.00	65.00	37.50	38.50
Building & Public Works	20.00	17.98	17.00	16.90
Development Services	8.35	8.43	5.97	6.54
Recreation & Community Services	<u>23.55</u>	<u>22.55</u>	<u>22.60</u>	<u>16.91</u>
Total FTEs by Department	<u>166.66</u>	<u>164.65</u>	<u>135.68</u>	<u>129.42</u>

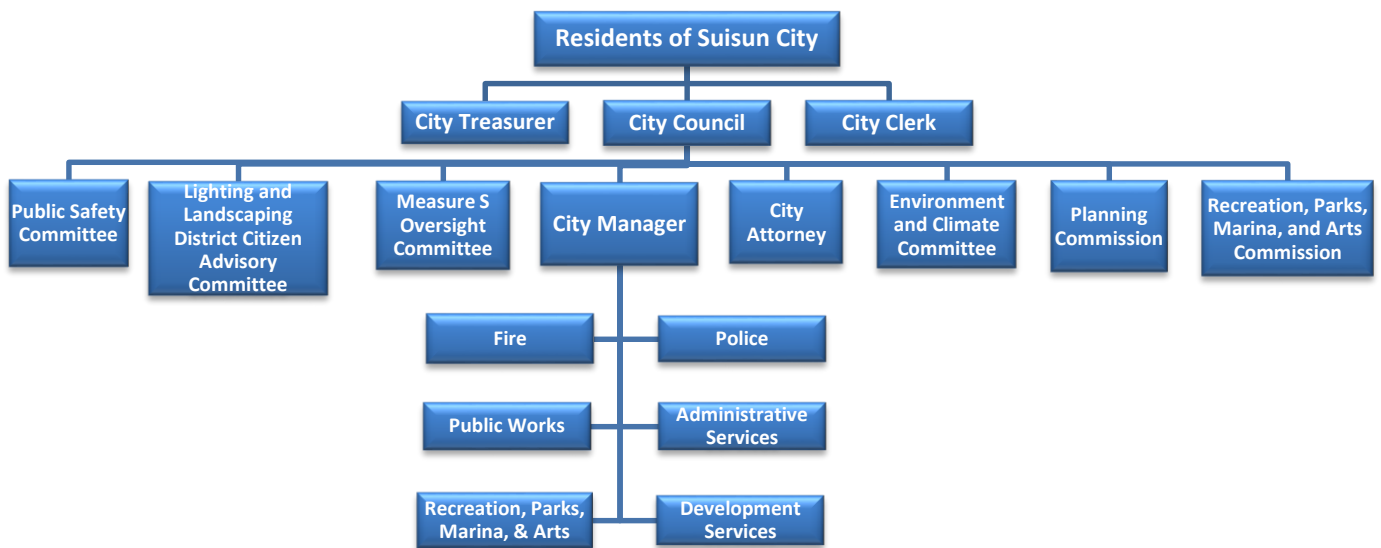
CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGET

Section C of the FY 2020-21 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.
- **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 2020-21 work program, and the FY 2020-21 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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

NOTES

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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 2020-21 ANNUAL BUDGET

Department Summary

City Council

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
City Council Division	\$ 165,338	\$ 180,420	\$ 182,600	\$ 170,400
Citizen Governance	\$ -	\$ -	\$ 33,400	\$ 21,500
 Total Department Costs	<u>\$ 165,338</u>	<u>\$ 180,420</u>	<u>\$ 216,000</u>	<u>\$ 191,900</u>

Cost By Object of Expenditure

Personnel Services	\$ 138,659	\$ 152,541	\$ 157,100	\$ 147,300
Services & Supplies	\$ 4,673	\$ 6,182	\$ 32,500	\$ 23,800
Interdepartmental Charges	\$ 13,400	\$ 11,700	\$ 21,400	\$ 8,800
Non-Recurring Costs	\$ 8,606	\$ 9,997	\$ 5,000	\$ 12,000
 Total Department Costs	<u>\$ 165,338</u>	<u>\$ 180,420</u>	<u>\$ 216,000</u>	<u>\$ 191,900</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 165,338	\$ 180,420	\$ 216,000	\$ 191,900
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
 Total Resources	<u>\$ 165,338</u>	<u>\$ 180,420</u>	<u>\$ 216,000</u>	<u>\$ 191,900</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

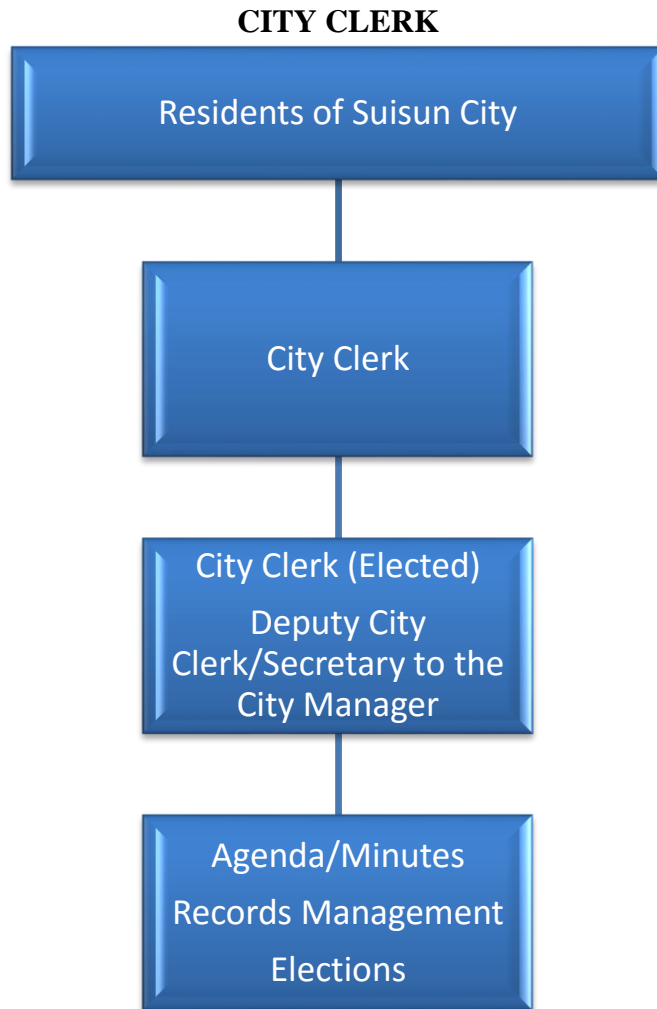
Department Summary

City Council

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 19/20 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>
 <u>Staffing By Job Class</u>				
Elected Staff:				
Mayor	1.00	1.00	1.00	1.00
Councilmember	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Total Staffing By Job Class	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

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



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary

City Clerk Department

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
City Clerk Division	\$ 54,286	\$ 95,761	\$ 98,100	\$ 188,800
Total Department Costs	<u>\$ 54,286</u>	<u>\$ 95,761</u>	<u>\$ 98,100</u>	<u>\$ 188,800</u>

Cost By Object of Expenditure

Personnel Services	\$ 44,729	\$ 47,190	\$ 72,000	\$ 107,300
Services & Supplies	\$ 2,687	\$ 2,238	\$ 16,900	\$ 36,800
Interdepartmental Charges	\$ 5,100	\$ 4,404	\$ 8,000	\$ 4,200
Non-Recurring Costs	\$ 1,771	\$ 41,930	\$ 1,200	\$ 40,500
Total Department Costs	<u>\$ 54,286</u>	<u>\$ 95,761</u>	<u>\$ 98,100</u>	<u>\$ 188,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 54,286	\$ 95,761	\$ 98,100	\$ 188,800
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 54,286</u>	<u>\$ 95,761</u>	<u>\$ 98,100</u>	<u>\$ 188,800</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary

City Clerk Department

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
City Clerk Division	<u>1.30</u>	<u>1.30</u>	<u>1.45</u>	<u>1.90</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.45</u>	<u>1.90</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	0.30	0.30	0.45	0.45
Administrative Assistant II	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.45</u>
Total Permanent Staff	0.30	0.30	0.45	0.90
 Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
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>1.45</u>	<u>1.90</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary

City Clerk Department

Division Summary

City Clerk Division

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 44,729	\$ 47,190	\$ 72,000	\$ 107,300
Services & Supplies	\$ 2,687	\$ 2,238	\$ 16,900	\$ 36,800
Interdepartmental Charges	\$ 5,100	\$ 4,404	\$ 8,000	\$ 4,200
Non-Recurring Costs	\$ 1,771	\$ 41,930	\$ 1,200	\$ 40,500
 Total Division Costs	 <u>\$ 54,286</u>	 <u>\$ 95,761</u>	 <u>\$ 98,100</u>	 <u>\$ 188,800</u>
 <u>Division Budget By Program</u>				
1020 City Clerk's Office	\$ 53,273	\$ 58,866	\$ 96,600	\$ 146,800
1025 Elections	\$ 1,013	\$ 36,895	\$ 1,500	\$ 42,000
 Total Division Costs	 <u>\$ 54,286</u>	 <u>\$ 95,761</u>	 <u>\$ 98,100</u>	 <u>\$ 188,800</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

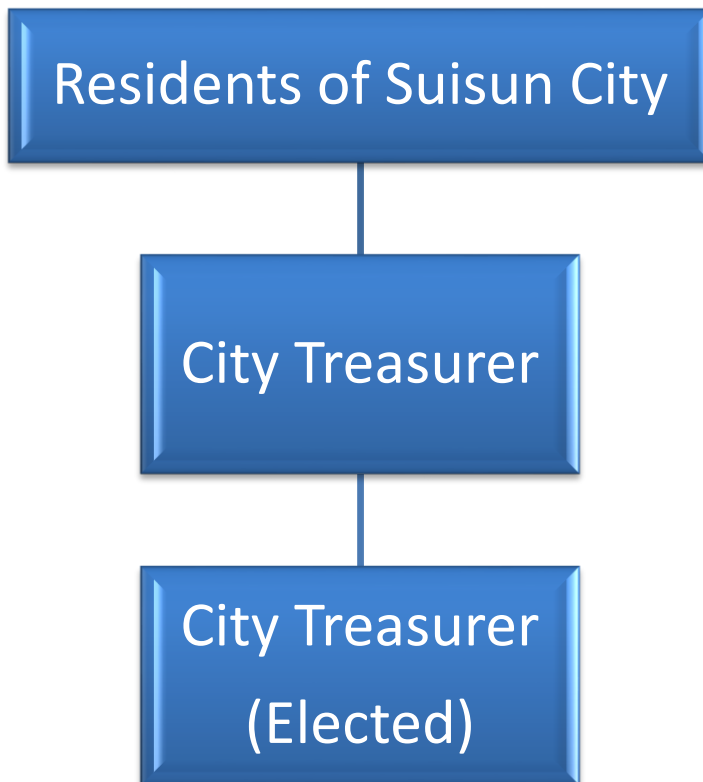
Division Summary

City Clerk Division

NOTES

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

CITY TREASURER



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary **City Treasurer Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
City Treasurer Division	\$ 22,219	\$ 22,715	\$ 24,100	\$ 24,800
Total Department Costs	<u>\$ 22,219</u>	<u>\$ 22,715</u>	<u>\$ 24,100</u>	<u>\$ 24,800</u>

Cost By Object of Expenditure

Personnel Services	\$ 22,219	\$ 22,715	\$ 24,100	\$ 24,800
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Department Costs	<u>\$ 22,219</u>	<u>\$ 22,715</u>	<u>\$ 24,100</u>	<u>\$ 24,800</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 22,219	\$ 22,715	\$ 24,100	\$ 24,800
010 General Fund-Cost Recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Resources	<u>\$ 22,219</u>	<u>\$ 22,715</u>	<u>\$ 24,100</u>	<u>\$ 24,800</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary **City Treasurer Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
City Treasurer Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Staffing By Job Class

Temporary Staff:

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

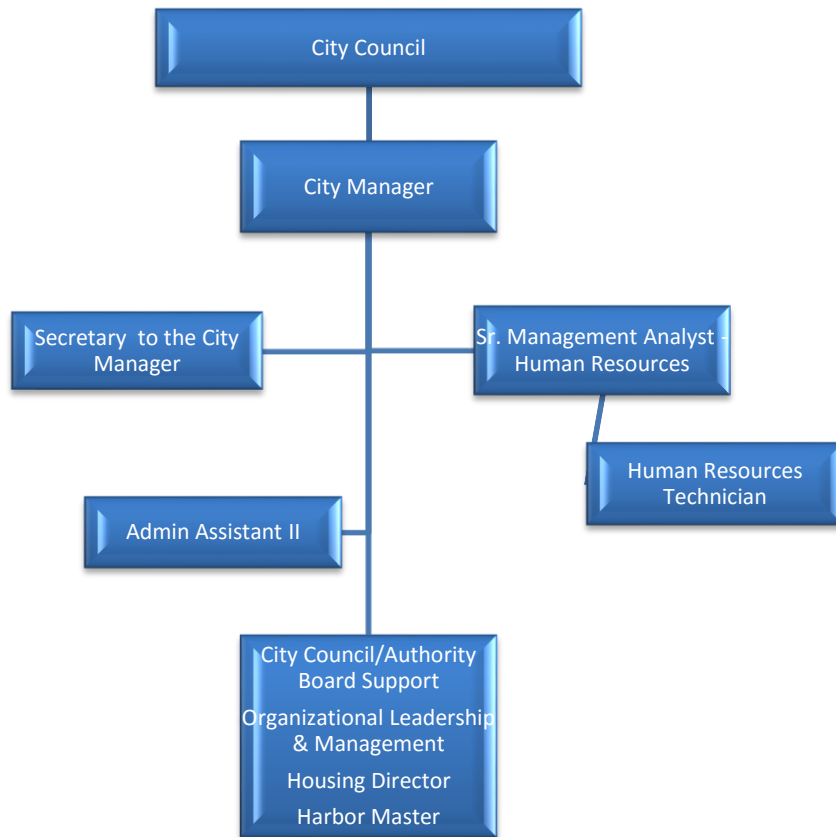
CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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

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

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

CITY MANAGER’S OFFICE



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary **City Manager Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
City Manager Division	\$ 159,404	\$ 204,854	\$ 359,400	\$ 261,300
Total Department Costs	<u>\$ 159,404</u>	<u>\$ 204,854</u>	<u>\$ 359,400</u>	<u>\$ 261,300</u>

Cost By Object of Expenditure

Personnel Services	\$ 132,141	\$ 162,886	\$ 330,900	\$ 187,700
Services & Supplies	\$ 16,149	\$ 19,014	\$ 16,800	\$ 60,400
Interdepartmental Charges	\$ 5,660	\$ 14,900	\$ 8,800	\$ 10,000
Non-Recurring Costs	<u>\$ 5,454</u>	<u>\$ 8,054</u>	<u>\$ 2,900</u>	<u>\$ 3,200</u>
Total Department Costs	<u>\$ 159,404</u>	<u>\$ 204,854</u>	<u>\$ 359,400</u>	<u>\$ 261,300</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 159,404	\$ 204,854	\$ 447,100	\$ 261,300
010 General Fund-Cost Recovery	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (87,700)</u>	<u>\$ -</u>
Total Resources	<u>\$ 159,404</u>	<u>\$ 204,854</u>	<u>\$ 359,400</u>	<u>\$ 261,300</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Department Summary **City Manager Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
City Manager Division	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>	<u>2.10</u>
Total Staffing By Division	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>	<u>2.10</u>
<u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.25	0.25	0.45	0.30
Senior Management Analyst - Budget & HR	0.08	0.08	0.00	0.30
Sec. to CM/Deputy City Clerk	0.27	0.27	0.45	0.45
Human Resources Technician	0.15	0.15	0.00	0.60
Administrative Assistant II	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.45</u>
Total Permanent Staff	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>	<u>2.10</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>0.75</u>	<u>0.75</u>	<u>1.90</u>	<u>2.10</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

Division Summary **Human Resources Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 132,141	\$ 162,886	\$ 330,900	\$ 187,700
Services & Supplies	\$ 16,149	\$ 19,014	\$ 16,800	\$ 60,400
Interdepartmental Charges	\$ 5,660	\$ 14,900	\$ 8,800	\$ 10,000
Non-Recurring Costs	<u>\$ 5,454</u>	<u>\$ 8,054</u>	<u>\$ 2,900</u>	<u>\$ 3,200</u>
 Total Division Costs	 <u>\$ 159,404</u>	 <u>\$ 204,854</u>	 <u>\$ 359,400</u>	 <u>\$ 261,300</u>

Division Budget By Program

1710 City Manager's Office	\$ 159,404	\$ 204,854	\$ 359,400	\$ 261,300
1750 Human Resources	\$ 47,462	\$ 61,476	\$ 122,200	\$ 138,900
1770 Liability Self-Insurance Admin.	\$ 290,529	\$ 381,710	\$ 650,900	\$ 651,000
1780 Workers' Compensation Admin.	\$ 574,351	\$ 613,251	\$ 414,900	\$ 499,700
1790 Unemployment Self Ins. Admin.	<u>\$ 22,906</u>	<u>\$ 31,874</u>	<u>\$ 31,100</u>	<u>\$ 31,100</u>
 Total Division Costs	 <u>\$ 1,094,653</u>	 <u>\$ 1,293,165</u>	 <u>\$ 1,578,500</u>	 <u>\$ 1,582,000</u>

Total Division Staffing

1750 Human Resources	0.00	0.36	0.70	0.90
1770 Liability Self-Insurance Admin.	0.60	0.60	0.58	0.53
1780 Workers' Compensation Admin.	0.75	0.88	0.81	0.53
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>1.60</u>	 <u>2.04</u>	 <u>2.29</u>	 <u>1.96</u>

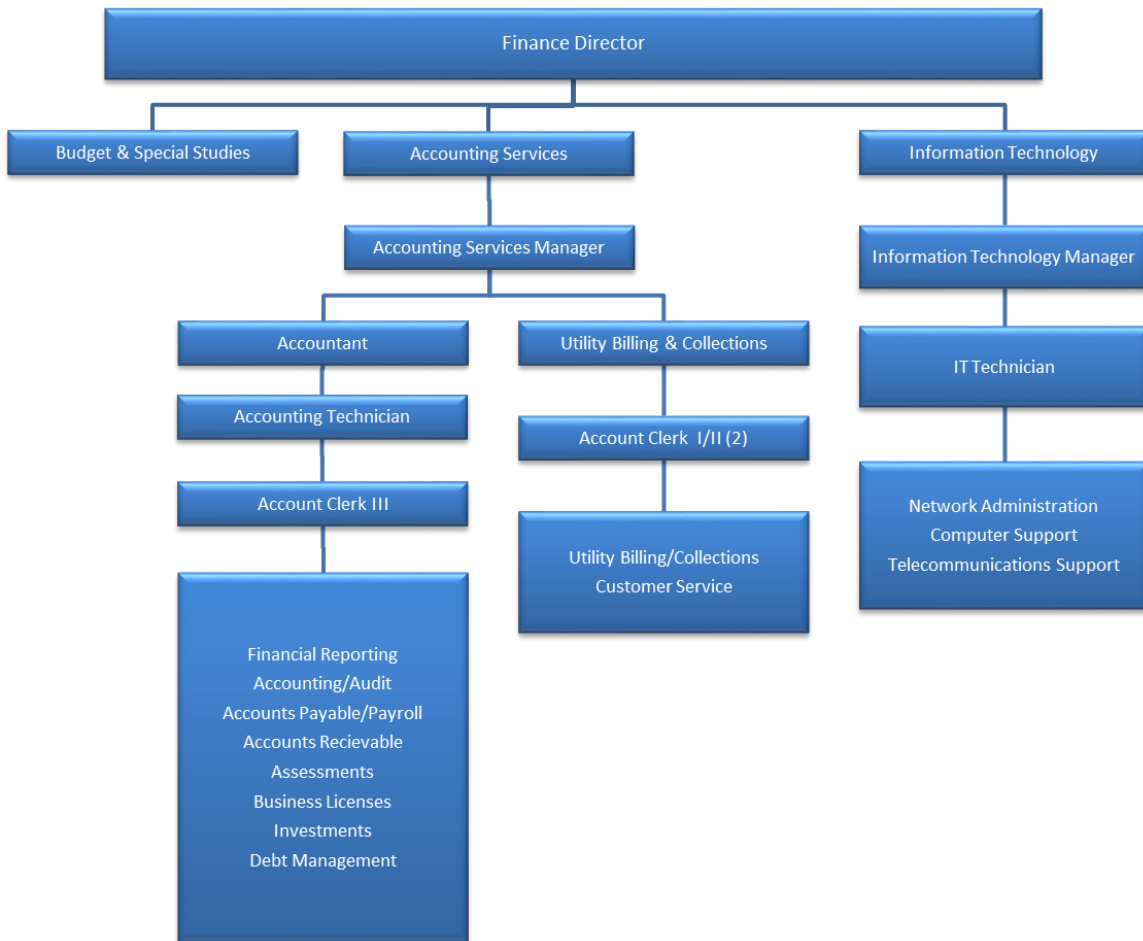
NOTES

ADMINISTRATIVE SERVICES DEPARTMENT

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

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

The Information Technology Division provides services that include support to and maintenance of all network servers, network topology, all computer workstations and printers, WiFi networks, GIS system and the Police & Fire Department’s security camera systems, public communications, dispatching center and CAD/RMS system.



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Budget Management & Special Studies	\$ 54,963	\$ 63,334	\$ 177,900	\$ 185,000
Accounting Services	\$ 922,253	\$ 985,381	\$ 1,111,600	\$ 1,099,900
Information Technology	\$ 278,261	\$ 378,913	\$ 477,500	\$ 499,700
 Total Department Costs	 <u>\$ 1,255,477</u>	 <u>\$ 1,427,628</u>	 <u>\$ 1,767,000</u>	 <u>\$ 1,784,600</u>

Cost By Object of Expenditure

Personnel Services	\$ 787,071	\$ 961,066	\$ 1,053,300	\$ 1,009,900
Services & Supplies	\$ 280,763	\$ 266,489	\$ 380,400	\$ 429,600
Interdepartmental Charges	\$ 181,850	\$ 182,204	\$ 234,000	\$ 211,700
Non-Recurring Costs	\$ 5,793	\$ 17,869	\$ 99,300	\$ 133,400
 Total Department Costs	 <u>\$ 1,255,477</u>	 <u>\$ 1,427,628</u>	 <u>\$ 1,767,000</u>	 <u>\$ 1,784,600</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 124,923	\$ 137,568	\$ 278,700	\$ 311,500
010 General Fund-Cost Recovery	\$ 852,294	\$ 911,147	\$ 1,010,800	\$ 973,400
710 Computer Network Maintenance Fund	\$ 278,261	\$ 378,913	\$ 477,500	\$ 499,700
 Total Resources	 <u>\$ 1,255,477</u>	 <u>\$ 1,427,628</u>	 <u>\$ 1,767,000</u>	 <u>\$ 1,784,600</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

Administrative Services Department

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Budget & Human Resources Division	2.04	2.22	2.29	1.96
Accounting Division	6.08	6.21	6.06	6.21
Information Technology Division	<u>1.90</u>	<u>1.95</u>	<u>2.16</u>	<u>2.15</u>
Total Staffing By Division	<u>10.02</u>	<u>10.38</u>	<u>10.51</u>	<u>10.32</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.15	0.15	0.15	0.15
Finance Director	0.77	0.87	1.00	0.80
Building & Public Works Director	0.00	0.00	0.00	0.00
Development Services Director	0.00	0.05	0.00	0.00
Sec. to CM/Deputy City Clerk	0.33	0.38	0.00	0.00
IT Manager	0.00	1.00	1.00	1.00
Info. Technology Systems Administrator	1.00	0.00	0.00	0.00
Computer Technician	0.00	0.00	1.00	1.00
Accounting Services Manager	0.80	0.83	0.63	0.63
Senior Management Analyst	0.00	1.00	0.95	0.96
Management Analyst I/II	0.95	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Housing Specialist I/II	0.45	0.50	1.00	1.00
Accountant	0.85	0.85	0.80	0.80
Accounting Technician	1.00	1.00	1.00	1.00
Senior Account Clerk	0.00	0.00	0.00	0.00
Account Clerk III	0.95	0.95	0.98	0.98
Account Clerk I/II	2.00	2.00	2.00	2.00
Administrative Assistant I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	<u>9.25</u>	<u>9.58</u>	<u>10.51</u>	<u>10.32</u>
Temporary Staff:				
Computer Systems Specialist	0.77	0.80	0.00	0.00
Account Clerk I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.77</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>10.02</u>	<u>10.38</u>	<u>10.51</u>	<u>10.32</u>

CITY OF SUISUN CITY FY 2020-21 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 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ 588,494	\$ 664,043	\$ 707,800	\$ 685,500
Services & Supplies	\$ 165,999	\$ 155,534	\$ 198,100	\$ 203,900
Interdepartmental Charges	\$ 167,440	\$ 164,704	\$ 205,300	\$ 185,100
Non-Recurring Costs	<u>\$ 320</u>	<u>\$ 1,100</u>	<u>\$ 400</u>	<u>\$ 25,400</u>
 Total Division Costs	 <u>\$ 922,253</u>	 <u>\$ 985,381</u>	 <u>\$ 1,111,600</u>	 <u>\$ 1,099,900</u>

Division Budget By Program

1810 Budget & Special Studies	\$ 54,963	\$ 63,334	\$ 177,900	\$ 185,000
1815 Investments	\$ 38,104	\$ 40,749	\$ 38,600	\$ 49,200
1820 Accounting /Payroll/Audit	\$ 266,020	\$ 271,773	\$ 319,700	\$ 293,800
1830 Utility Billing & Collection	<u>\$ 618,129</u>	<u>\$ 672,860</u>	<u>\$ 753,300</u>	<u>\$ 756,900</u>
 Total Division Costs	 <u>\$ 977,216</u>	 <u>\$ 1,048,715</u>	 <u>\$ 1,289,500</u>	 <u>\$ 1,284,900</u>

Total Division Staffing

1810 Budget & Special Studies	0.25	0.20	0.20	0.15
1815 Investments	0.05	0.05	0.05	0.10
1820 Accounting	1.80	1.83	1.73	1.68
1830 Utility Billing & Collection	<u>4.00</u>	<u>4.20</u>	<u>4.28</u>	<u>4.28</u>
 Total Division Staffing	 <u>5.85</u>	 <u>6.08</u>	 <u>6.06</u>	 <u>6.21</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary

Information Technology Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 168,380	\$ 258,487	\$ 298,900	\$ 286,300
Services & Supplies	\$ 91,307	\$ 88,139	\$ 119,800	\$ 120,500
Interdepartmental Charges	\$ 13,760	\$ 16,800	\$ 18,200	\$ 18,200
Non-Recurring Costs	\$ 4,813	\$ 15,487	\$ 40,600	\$ 74,700
 Total Division Costs	 <u>\$ 278,261</u>	 <u>\$ 378,913</u>	 <u>\$ 477,500</u>	 <u>\$ 499,700</u>

Division Budget By Program

3320 Computer Services	\$ 278,261	\$ 378,913	\$ 477,500	\$ 499,700
 Total Division Costs	 <u>\$ 278,261</u>	 <u>\$ 378,913</u>	 <u>\$ 477,500</u>	 <u>\$ 499,700</u>

Total Division Staffing

3320 Computer Services	<u>1.92</u>	<u>1.90</u>	<u>2.16</u>	<u>2.15</u>
 Total Division Staffing	 <u>1.92</u>	 <u>1.90</u>	 <u>2.16</u>	 <u>2.15</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary

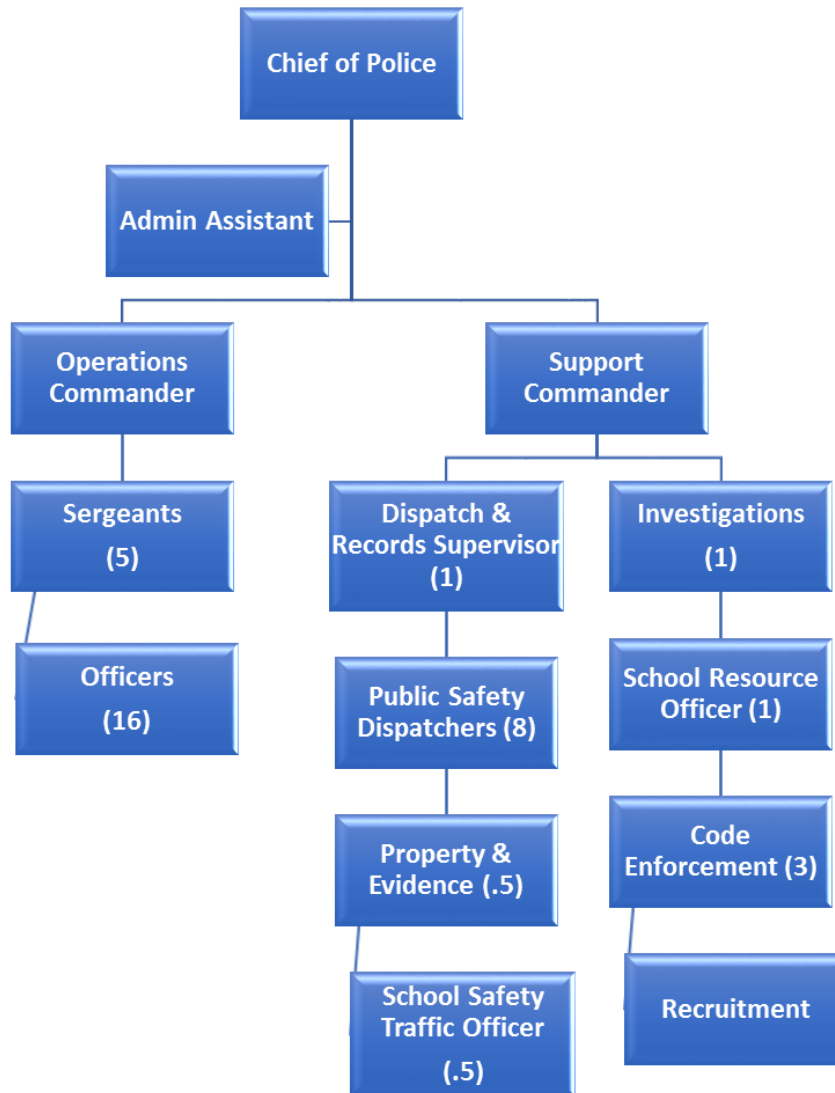
Administrative Services Department

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 needs of our diverse community to improve overall quality of life. In addition to the more traditional types of public safety service, the Department oversees the City's Code Enforcement program.

POLICE DEPARTMENT



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary	Police Department
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Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Police Administration Division	\$ 743,892	\$ 699,963	\$ 835,800	\$ 824,400
Police Support Services Division	\$ 1,108,359	\$ 1,339,717	\$ 1,955,300	\$ 1,536,200
Police Operations Division	\$ 4,397,194	\$ 4,478,721	\$ 5,043,600	\$ 5,318,200
 Total Department Costs	 \$ 6,249,444	 \$ 6,518,400	 \$ 7,834,700	 \$ 7,678,800

Cost By Object of Expenditure

Personnel Services	\$ 5,058,305	\$ 5,171,533	\$ 6,219,200	\$ 5,371,000
Services & Supplies	\$ 903,545	\$ 994,829	\$ 1,151,600	\$ 932,700
Interdepartmental Charges	\$ 213,780	\$ 201,002	\$ 334,300	\$ 1,295,400
Non-Recurring Costs	\$ 73,815	\$ 151,037	\$ 129,600	\$ 79,700
 Total Department Costs	 \$ 6,249,444	 \$ 6,518,400	 \$ 7,834,700	 \$ 7,678,800

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 4,652,530	\$ 5,030,121	\$ 5,650,500	\$ 6,288,350
010 General Fund-Cost Recovery	\$ 1,257,209	\$ 1,228,233	\$ 1,847,800	\$ 1,146,250
025 Asset Forfeiture Fund	\$ -	\$ -	\$ -	\$ -
026 Police Donations Fund	\$ 17,772	\$ -	\$ 24,000	\$ 18,100
142 Boating Safety Grant Fund	\$ 54,968	\$ 41,292	\$ 46,900	\$ 46,900
146 Sobriety Checkpoint OTS Grant Fund	\$ -	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ -	\$ -	\$ -
150 BJA Safety Equipment Grant Fund	\$ 4,600	\$ 1,525	\$ 5,000	\$ 5,000
152 School Resource Officer Grant Fund	\$ 95,085	\$ 52,170	\$ -	\$ -
153 Supplemental Law Enf. Services Grant Fund	\$ 144,932	\$ 149,244	\$ 238,200	\$ 151,900
154 ENHANCE-911 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -
176 Safe Routes to School Grant Fund	\$ 22,347	\$ 15,816	\$ 22,300	\$ 22,300
 Total Resources	 \$ 6,249,444	 \$ 6,518,400	 \$ 7,834,700	 \$ 7,678,800

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary **Police Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	11.20	12.00	13.00	13.00
Police Operations Division	<u>25.49</u>	<u>25.25</u>	<u>24.75</u>	<u>22.25</u>
Total Staffing By Division	<u>38.69</u>	<u>39.25</u>	<u>39.75</u>	<u>37.25</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	2.00	2.00
Police Sergeant	4.00	5.00	4.00	5.00
Police Corporal	4.00	4.00	4.00	4.00
Police Officer	19.00	14.50	15.00	12.00
Police Officer (Provisional Overfill)	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>
Subtotal Sworn Staff	26.00	26.00	26.50	24.00
Dispatch/Records Supervisor	1.00	1.00	1.00	1.00
Sr. Public Safety Dispatcher	0.00	0.00	0.00	0.00
Public Safety Dispatcher I/II	7.00	8.00	8.00	8.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Housing Specialist I/II	0.20	0.00	0.00	0.00
Community Services Officer I/II	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Subtotal Non-Sworn Staff	<u>12.20</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
Total Permanent Staff	38.20	39.00	39.50	37.00
Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.25	0.25	0.25	0.25
CSO I - PT (Property & Evidence)	0.00	0.00	0.00	0.00
Background Investigator	<u>0.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.49</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
Total Staffing By Job Class	<u>38.69</u>	<u>39.25</u>	<u>39.75</u>	<u>37.25</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary	Police Administration Division
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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 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
Personnel Services	\$ 359,702	\$ 297,492	\$ 444,000	\$ 452,300
Services & Supplies	\$ 365,739	\$ 370,626	\$ 351,800	\$ 354,300
Interdepartmental Charges	\$ 16,840	\$ 16,800	\$ 26,000	\$ 16,800
Non-Recurring Costs	<u>\$ 1,610</u>	<u>\$ 15,045</u>	<u>\$ 14,000</u>	<u>\$ 1,000</u>
Total Division Costs	<u>\$ 743,892</u>	<u>\$ 699,963</u>	<u>\$ 835,800</u>	<u>\$ 824,400</u>

Division Budget By Program

2310 Police Chief's Office	<u>\$ 743,892</u>	<u>\$ 699,963</u>	<u>\$ 835,800</u>	<u>\$ 824,400</u>
Total Division Costs	<u>\$ 743,892</u>	<u>\$ 699,963</u>	<u>\$ 835,800</u>	<u>\$ 824,400</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>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

POLICE DEPARTMENT

Division Summary

Police Support Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 847,271	\$ 965,628	\$ 1,382,100	\$ 322,900
Services & Supplies	\$ 245,748	\$ 304,222	\$ 516,600	\$ 315,000
Interdepartmental Charges	\$ 15,340	\$ 15,300	\$ 23,600	\$ 898,300
Non-Recurring Costs	\$ -	\$ 54,567	\$ 33,000	\$ -
Total Division Costs	<u>\$ 1,108,359</u>	<u>\$ 1,339,717</u>	<u>\$ 1,955,300</u>	<u>\$ 1,536,200</u>

Division Budget By Program

2320 Police Support Services	\$ 985,078	\$ 1,136,690	\$ 1,596,600	\$ 1,198,600
2326 Code Enforcement	\$ 123,280	\$ 203,027	\$ 358,700	\$ 337,600
2420 E-911 Grant	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 1,108,359</u>	<u>\$ 1,339,717</u>	<u>\$ 1,955,300</u>	<u>\$ 1,536,200</u>

Total Division Staffing

2312 Police Support Services	9.20	10.00	9.50	9.50
2326 Code Enforcement	<u>2.00</u>	<u>2.00</u>	<u>3.50</u>	<u>3.50</u>
Total Division Staffing	<u>11.20</u>	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>

CITY OF SUISUN CITY FY 2020-21 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, field training, traffic enforcement, and problem-oriented policing. Operational grants are also included in this division.

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 3,851,332	\$ 3,908,414	\$ 4,393,100	\$ 4,595,800
Services & Supplies	\$ 292,057	\$ 319,980	\$ 283,200	\$ 263,400
Interdepartmental Charges	\$ 181,600	\$ 168,902	\$ 284,700	\$ 380,300
Non-Recurring Costs	\$ 72,205	\$ 81,425	\$ 82,600	\$ 78,700
Total Division Costs	<u>\$ 4,397,194</u>	<u>\$ 4,478,721</u>	<u>\$ 5,043,600</u>	<u>\$ 5,318,200</u>

Division Budget By Program

2350 Police Operations	\$ 4,057,489	\$ 4,218,674	\$ 4,707,200	\$ 5,074,000
2365 Asset Forfeitures	\$ -	\$ -	\$ -	\$ -
2367 Police Cadet Program	\$ 824	\$ -	\$ 5,000	\$ 5,000
2368 Police Equipment/Donations	\$ 16,948	\$ -	\$ 19,000	\$ 13,100
2405 Boating Safety	\$ 54,968	\$ 41,292	\$ 46,900	\$ 46,900
2406 Traffic Towing	\$ -	\$ -	\$ -	\$ -
2407 BJA-Vest Grant	\$ 4,600	\$ 1,525	\$ 5,000	\$ 5,000
2408 School Resource Officer	\$ 95,085	\$ 52,170	\$ -	\$ -
2409 SLESF (COPS) Grant	\$ 144,932	\$ 149,244	\$ 238,200	\$ 151,900
2417 Safe Routes to School Grant	\$ 22,347	\$ 15,816	\$ 22,300	\$ 22,300
2446 Sobriety Checkpoint Grant	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 4,397,194</u>	<u>\$ 4,478,721</u>	<u>\$ 5,043,600</u>	<u>\$ 5,318,200</u>

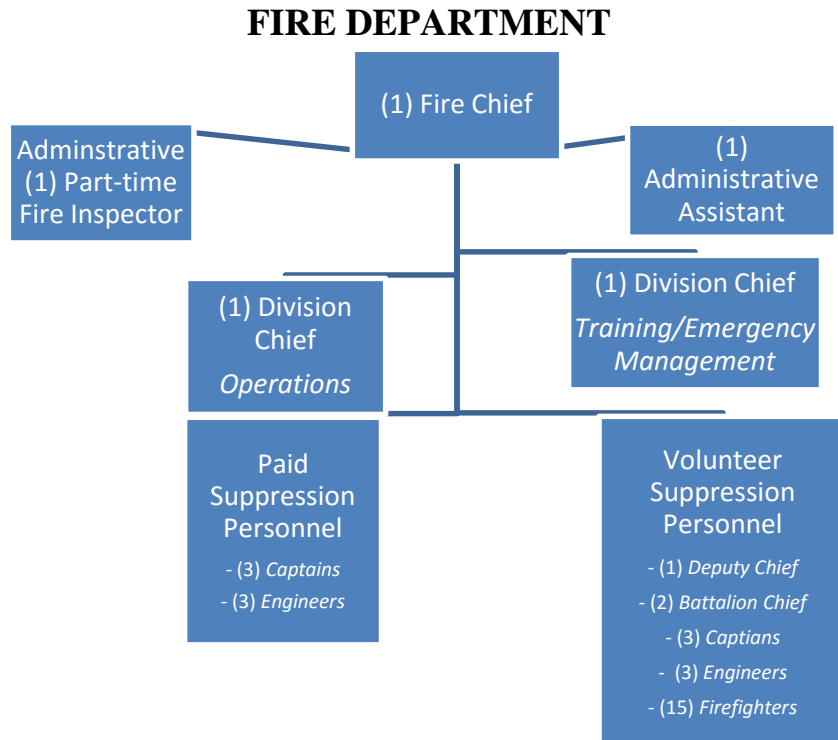
Total Division Staffing

2350 Police Operations	24.41	24.21	24.50	22.00
2405 Boating Safety	0.25	0.25	0.25	0.25
2408 School Resource Officer	<u>0.83</u>	<u>0.79</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>25.49</u>	<u>25.25</u>	<u>24.75</u>	<u>22.25</u>

FIRE DEPARTMENT

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

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



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary	Fire Department
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Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Fire Administration Division	\$ -	\$ -	\$ 613,300	\$ 618,860
Fire Operations Division	\$ 1,186,236	\$ 1,264,069	\$ 1,944,800	\$ 2,236,900
Fire Prevention / Emergency Preparedness Division	\$ 23,090	\$ 1,959	\$ 3,600	\$ 199,900
 Total Department Costs	 <u>\$ 1,209,326</u>	 <u>\$ 1,266,028</u>	 <u>\$ 1,948,400</u>	 <u>\$ 3,055,660</u>

Cost By Object of Expenditure

Personnel Services	\$ 612,375	\$ 653,051	\$ 1,847,800	\$ 2,035,700
Services & Supplies	\$ 455,138	\$ 446,680	\$ 355,100	\$ 474,860
Interdepartmental Charges	\$ 100,800	\$ 99,804	\$ 254,400	\$ 420,000
Non-Recurring Costs	\$ 41,013	\$ 66,494	\$ 104,400	\$ 125,100
 Total Department Costs	 <u>\$ 1,209,326</u>	 <u>\$ 1,266,028</u>	 <u>\$ 2,561,700</u>	 <u>\$ 3,055,660</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 1,110,341	\$ 1,171,262	\$ 1,310,800	\$ 2,921,360
010 General Fund-Cost Recovery	\$ 77,864	\$ 94,766	\$ 1,250,900	\$ 134,300
027 Fire Donations Fund	\$ -	\$ -	\$ -	\$ -
161 Firefighter Assistance Grant Fund	\$ 21,121	\$ -	\$ -	\$ -
 Total Resources	 <u>\$ 1,209,326</u>	 <u>\$ 1,266,028</u>	 <u>\$ 2,561,700</u>	 <u>\$ 3,055,660</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
Fire Operations Division	65.00	65.00	34.00	35.00
Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>65.00</u>	<u>65.00</u>	<u>35.00</u>	<u>36.00</u>
<u>Staffing By Job Class</u>				
Permanent Staff:				
Fire Chief	1.00	1.00	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	1.00
Fire Division Chief	0.00	0.00	2.00	2.00
Administrative Fire Captain	2.00	3.00	0.00	0.00
Fire Captain	0.00	0.00	3.00	3.00
Fire Engineer	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
Total Permanent Staff	4.00	5.00	10.00	10.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Fire Inspector - PT	0.00	0.00	0.50	0.50
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	0.00	0.00	0.50	0.50
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	2.00	0.00
Captains	8.00	8.00	3.00	4.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	3.00	4.00
Driver/Operator	3.00	3.00	0.00	0.00
Firefighter	37.00	37.00	15.00	15.00
Rookie	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>5.00</u>
Total Volunteer Staff	<u>60.00</u>	<u>60.00</u>	<u>27.00</u>	<u>28.00</u>
Total Staffing By Job Class	<u>65.00</u>	<u>65.00</u>	<u>37.50</u>	<u>38.50</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary **Fire Administration Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ 529,700	\$ 489,200
Services & Supplies	\$ -	\$ -	\$ 33,600	\$ 43,460
Interdepartmental Charges	\$ -	\$ -	\$ 30,700	\$ 73,100
Non-Recurring Costs	\$ -	\$ -	\$ 19,300	\$ 13,100
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 613,300</u>	<u>\$ 618,860</u>

Division Budget By Program

2600 Fire Administration	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,700</u>	<u>\$ 618,860</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,860</u>

Total Division Staffing

2600 Fire Administration Paid Staff	<u>0.00</u>	<u>0.00</u>	<u>2.50</u>	<u>2.50</u>
	<u>0.00</u>	<u>0.00</u>	<u>2.50</u>	<u>2.50</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary **Fire Operations Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 591,254	\$ 653,051	\$ 1,318,100	\$ 1,370,400
Services & Supplies	\$ 453,168	\$ 444,720	\$ 317,900	\$ 426,500
Interdepartmental Charges	\$ 100,800	\$ 99,804	\$ 223,700	\$ 345,900
Non-Recurring Costs	<u>\$ 41,013</u>	<u>\$ 66,494</u>	<u>\$ 85,100</u>	<u>\$ 94,100</u>

Total Division Costs	<u>\$ 1,186,236</u>	<u>\$ 1,264,069</u>	<u>\$ 1,944,800</u>	<u>\$ 2,236,900</u>
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Division Budget By Program

2610 Fire Operations	\$ 1,186,236	\$ 1,264,069	\$ 1,944,800	\$ 2,236,900
2630 Fire Donations/Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Division Costs	<u>\$ 1,186,236</u>	<u>\$ 1,264,069</u>	<u>\$ 1,944,800</u>	<u>\$ 2,236,900</u>
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Total Division Staffing

2610 Fire Operations Paid Staff	5.00	5.00	7.00	7.00
2610 Fire Operations Volunteers	<u>60.00</u>	<u>60.00</u>	<u>27.00</u>	<u>28.00</u>
Total Division Staffing	65.00	65.00	34.00	35.00

CITY OF SUISUN CITY FY 2020-21 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 capability to prepare, respond, mitigate, and recover from major emergencies and disasters.

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

The FY 2019-20 will bring focused online training through Target Solutions and FEMA to all Suisun City employees. Additional training will be provided to key staff that will have a greater role in Emergency Operations Center activities.

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 21,121	\$ -	\$ -	\$ 176,100
Services & Supplies	\$ 1,969	\$ 1,959	\$ 3,600	\$ 4,900
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ 1,000
Non-Recurring Costs	\$ -	\$ -	\$ -	\$ 17,900
 Total Division Costs	 <u>\$ 23,090</u>	 <u>\$ 1,959</u>	 <u>\$ 3,600</u>	 <u>\$ 199,900</u>

<u>Division Budget By Program</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
2620 Fire Prevention / Emerg. Preparedness	\$ 1,969	\$ 1,959	\$ 3,600	\$ 199,900
2622 Hazard Mitigation Planning Grant	\$ 21,121	\$ -	\$ -	\$ -
 Total Division Costs	 <u>\$ 23,090</u>	 <u>\$ 1,959</u>	 <u>\$ 3,600</u>	 <u>\$ 199,900</u>

<u>Total Division Staffing</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
2620 Emergency Preparedness	0.00	0.00	1.00	1.00
 Total Division Staffing	 0.00	 0.00	 1.00	 1.00

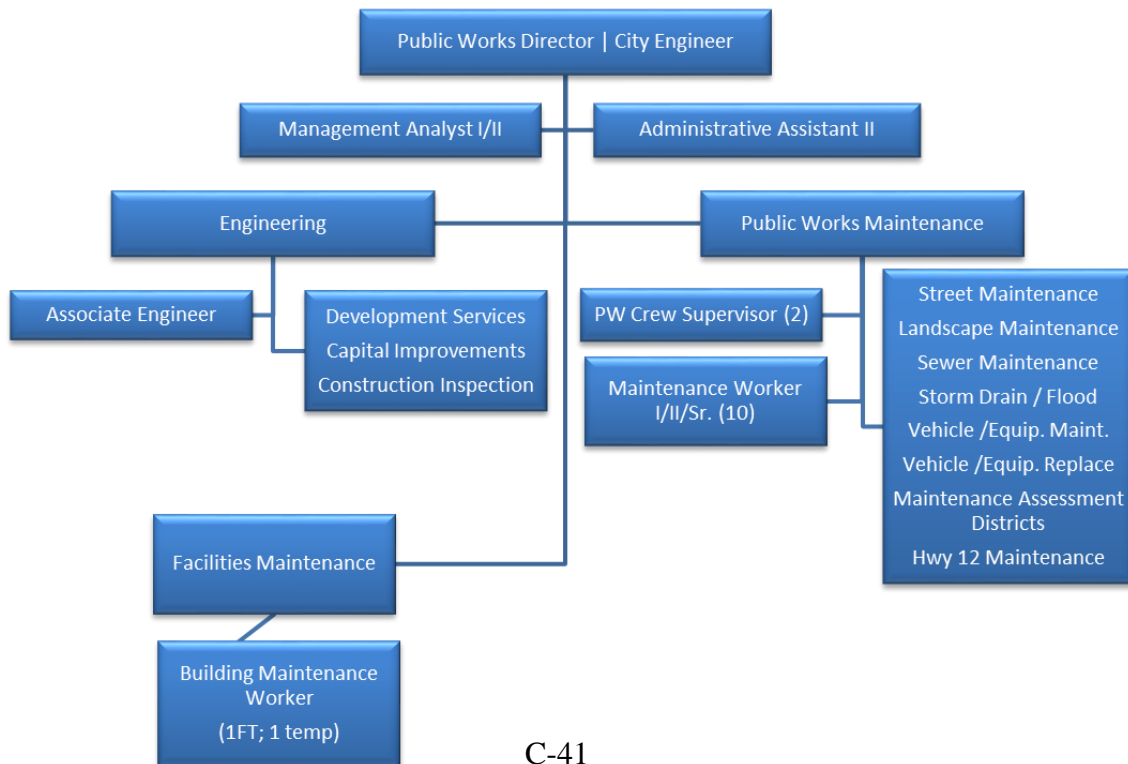
CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

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

The Administration Division oversees Departmental operations, including budget development and management, personnel, and interdepartmental coordination, as well as specific program areas, including recycling, solid waste, facilities management, Landscaping and Lighting Districts (Districts) and regulatory compliance. The Facilities Maintenance Division is responsible for maintenance of City buildings. Facilities Maintenance activities include minor building repairs, minor plumbing repairs, minor building improvements, janitorial services, meeting room preparations, and other building related tasks. The Engineering Division is responsible for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City by effective administration of public improvement projects and for permit inspections of private and public property. Engineering activities include capital improvement program implementation, construction management, construction inspection, design, land development review, encroachment permits, and transportation. The Maintenance Division provides a diverse array of services, including street maintenance and repair, roadside litter and debris removal, graffiti removal, streetlight & traffic signal maintenance, maintenance & repair of sanitary sewer lines ten inches in size and smaller, maintenance & repair of the storm water collection system, flood channel maintenance, landscape maintenance in City-owned spaces, park and facilities maintenance as well as supporting landscape maintenance in Districts, and equipment and fleet management.

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



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Department Summary **Public Works Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Public Works Admin. Division	\$ 271,631	\$ 263,740	\$ 356,000	\$ 386,700
Engineering Division	\$ 192,625	\$ 167,867	\$ 180,200	\$ 160,600
Public Works Maintenance Division	\$ 2,610,236	\$ 3,073,854	\$ 5,706,900	\$ 5,595,600
Public Facilities Maintenance Division	\$ 273,879	\$ 313,236	\$ 1,034,900	\$ 719,650
 Total Department Costs	 <u>\$ 3,348,370</u>	 <u>\$ 3,818,695</u>	 <u>\$ 7,278,000</u>	 <u>\$ 6,862,550</u>

Cost By Object of Expenditure

Personnel Services	\$ 741,185	\$ 696,760	\$ 819,300	\$ 787,500
Services & Supplies	\$ 1,263,773	\$ 1,394,515	\$ 1,963,900	\$ 2,213,150
Interdepartmental Charges	\$ 1,264,002	\$ 1,355,405	\$ 1,455,800	\$ 1,615,000
Non-Recurring Costs	\$ 79,410	\$ 372,015	\$ 3,039,000	\$ 2,246,900
 Total Department Costs	 <u>\$ 3,348,370</u>	 <u>\$ 3,818,695</u>	 <u>\$ 7,278,000</u>	 <u>\$ 6,862,550</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	\$ 458,034	\$ 511,135	\$ 650,900	\$ 937,400
010 General Fund-Cost Recovery	\$ 453,702	\$ 437,280	\$ 1,093,900	\$ 515,200
SWD Solid Waste Diversion/Recycling Funds	\$ 36,432	\$ 40,543	\$ 69,000	\$ 88,700
105 Gas Tax Fund	\$ 722,216	\$ 739,292	\$ 885,600	\$ 883,200
117 Train Depot O & M Fund	\$ 15,608	\$ 11,104	\$ 20,000	\$ 36,000
180 Nuisance Abatement Fund	\$ 2,985	\$ 3,678	\$ 21,500	\$ 21,800
185 Sewer Maintenance Fund	\$ 281,895	\$ 298,324	\$ 500,900	\$ 899,000
190 Storm Drain & Flood Channel Maint. Fund	\$ 154,861	\$ 255,770	\$ 492,100	\$ 225,300
460 Highway 12 Landscape Contract Fund	\$ 41,632	\$ 42,621	\$ 80,800	\$ 79,200
705 Vehicle Maintenance Fund	\$ 128,800	\$ 107,133	\$ 166,100	\$ 173,300
706 Vehicle Acquisition Fund	\$ 6,900	\$ 7,100	\$ 107,200	\$ 217,500
908 Asset Management Fund	\$ 27,904	\$ 31,814	\$ 34,700	\$ 42,050
974 Harbor Theater Fund	\$ -	\$ -	\$ 47,700	\$ 700
LLD Lighting & Landscape Districts	\$ 1,017,401	\$ 1,332,901	\$ 3,107,600	\$ 2,743,200
 Total Resources	 <u>\$ 3,348,370</u>	 <u>\$ 3,818,695</u>	 <u>\$ 7,278,000</u>	 <u>\$ 6,862,550</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Department Summary **Public Works Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Public Works Admin. Division	1.78	1.43	1.48	1.53
Building Inspection Division	2.80	0.80	0.70	0.00
Engineering Division	1.10	0.75	0.65	0.55
Public Works Maintenance Division	13.27	13.95	13.12	13.77
Public Facilities Maintenance Division	<u>1.05</u>	<u>1.05</u>	<u>1.05</u>	<u>2.05</u>
 Total Staffing By Division	 <u>20.00</u>	 <u>17.98</u>	 <u>17.00</u>	 <u>17.90</u>

Staffing By Job Class

Permanent Staff:

Public Works Director/City Engineer	1.00	1.00	1.00	1.00
Assistant/Associate Engineer	2.00	1.00	1.00	1.00
Building Inspection Services Manager	1.00	0.00	0.00	0.00
Senior Building Inspector	0.00	0.00	0.00	0.00
Management Analyst I/II	1.00	1.00	1.00	1.00
Building Inspector I/II	1.00	0.00	0.00	0.00
Public Works Superintendent	1.00	0.99	0.00	0.00
Public Works Supervisor	2.00	2.00	2.00	2.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00
Maintenance Worker I/II	6.00	7.00	7.00	8.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	0.90
Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
 Total Permanent Staff	 20.00	 17.98	 17.00	 16.90

Temporary Staff:

Maintenance Worker I - PT	0.00	0.00	0.00	0.00
Public Works Specialist	<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>20.00</u>	 <u>17.98</u>	 <u>17.00</u>	 <u>16.90</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Administration Division**

Division Description

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

<u>Division Budget By Object</u>	FY 17/18	FY 18/19	FY 19/20	FY 20/21
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 194,481	\$ 186,092	\$ 240,300	\$ 260,300
Services & Supplies	\$ 32,778	\$ 32,676	\$ 47,600	\$ 40,900
Interdepartmental Charges	\$ 43,710	\$ 43,904	\$ 53,300	\$ 50,800
Non-Recurring Costs	<u>\$ 662</u>	<u>\$ 1,067</u>	<u>\$ 14,800</u>	<u>\$ 34,700</u>
 Total Division Costs	 <u>\$ 271,631</u>	 <u>\$ 263,740</u>	 <u>\$ 356,000</u>	 <u>\$ 386,700</u>

Division Budget By Program

6005 Public Works Admin.	\$ 101,044	\$ 101,334	\$ 118,100	\$ 111,700
6007 SSWA Support	\$ 134,155	\$ 121,862	\$ 168,900	\$ 186,300
6030 Solid Waste Diversion	\$ 22,741	\$ 16,647	\$ 40,500	\$ 49,000
6032 Recycling	\$ 8,634	\$ 18,896	\$ 15,400	\$ 18,700
6034 Used Oil Recycling	\$ -	\$ -	\$ 8,100	\$ 16,000
6038 Household Hazardous Waste	<u>\$ 5,057</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
 Total Division Costs	 <u>\$ 271,631</u>	 <u>\$ 263,740</u>	 <u>\$ 356,000</u>	 <u>\$ 386,700</u>

Total Division Staffing

6005 Building & Public Works Admin.	0.90	0.75	0.75	0.68
6007 SSWA Support	0.80	0.65	0.70	0.70
6030 Solid Waste Diversion	<u>0.08</u>	<u>0.03</u>	<u>0.03</u>	<u>0.15</u>
 Total Division Staffing	 <u>1.78</u>	 <u>1.43</u>	 <u>1.48</u>	 <u>1.53</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Engineering Division**

Division Description

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

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 145,629	\$ 133,616	\$ 131,100	\$ 115,700
Services & Supplies	\$ 19,337	\$ 11,382	\$ 16,300	\$ 18,400
Interdepartmental Charges	\$ 22,500	\$ 20,700	\$ 30,400	\$ 24,800
Non-Recurring Costs	<u>\$ 5,159</u>	<u>\$ 2,168</u>	<u>\$ 2,400</u>	<u>\$ 1,700</u>
Total Division Costs	<u>\$ 192,625</u>	<u>\$ 167,867</u>	<u>\$ 180,200</u>	<u>\$ 160,600</u>
 <u>Division Budget By Program</u>				
6010 Engineering Services	<u>\$ 192,625</u>	<u>\$ 167,867</u>	<u>\$ 180,200</u>	<u>\$ 160,600</u>
Total Division Costs	<u>\$ 192,625</u>	<u>\$ 167,867</u>	<u>\$ 180,200</u>	<u>\$ 160,600</u>
 <u>Total Division Staffing</u>				
6010 Engineering Services	<u>1.10</u>	<u>0.75</u>	<u>0.65</u>	<u>0.55</u>
Total Division Staffing	<u>1.10</u>	<u>0.75</u>	<u>0.65</u>	<u>0.55</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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 management, and event support.

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 308,863	\$ 285,802	\$ 322,900	\$ 302,400
Services & Supplies	\$ 1,057,922	\$ 1,160,211	\$ 1,702,700	\$ 1,864,600
Interdepartmental Charges	\$ 1,183,612	\$ 1,278,201	\$ 1,358,200	\$ 1,528,800
Non-Recurring Costs	<u>\$ 59,838</u>	<u>\$ 349,640</u>	<u>\$ 2,323,100</u>	<u>\$ 1,899,800</u>
 Total Division Costs	 <u>\$ 2,610,236</u>	 <u>\$ 3,073,854</u>	 <u>\$ 5,706,900</u>	 <u>\$ 5,595,600</u>

Division Budget By Program

6310 Sewer Maintenance	\$ 281,895	\$ 298,324	\$ 500,900	\$ 899,000
6315 Storm Drain & Flood Maintenance	\$ 154,861	\$ 255,770	\$ 492,100	\$ 225,300
6320 Street Maintenance	\$ 722,216	\$ 739,292	\$ 885,600	\$ 883,200
6326 Highway 12 Maintenance	\$ 41,632	\$ 42,621	\$ 80,800	\$ 79,200
6330 Landscape Maintenance	\$ 251,081	\$ 284,381	\$ 341,800	\$ 349,400
6340 Weed Abatement	\$ 2,397	\$ 2,970	\$ 20,600	\$ 20,900
6345 Foreclosure Maintenance	\$ 588	\$ 708	\$ 900	\$ 900
6380 Vehicle & Equipment Maintenance	\$ 128,800	\$ 107,133	\$ 166,100	\$ 173,300
6385 Vehicle & Equipment Acquisition	\$ 6,900	\$ 7,100	\$ 107,200	\$ 217,500
8732 Library Maintenance	\$ 2,464	\$ 2,653	\$ 3,300	\$ 3,700
Var. Maintenance Assessment Districts	<u>\$ 1,017,401</u>	<u>\$ 1,332,901</u>	<u>\$ 3,107,600</u>	<u>\$ 2,743,200</u>
 Total Division Costs	 <u>\$ 2,610,236</u>	 <u>\$ 3,073,854</u>	 <u>\$ 5,706,900</u>	 <u>\$ 5,595,600</u>

Total Division Staffing

6310 Sewer Maintenance	1.60	1.60	1.45	1.33
6315 Storm Drain & Flood Maintenance	1.17	1.14	1.09	1.09
6320 Street Maintenance	4.15	4.30	4.08	4.28
6326 Highway 12 Maintenance	0.37	0.41	0.38	0.41
6330 Landscape Maintenance	1.42	1.55	1.42	1.55
6380 Vehicle & Equipment Maintenance	0.59	0.62	0.52	0.55
6385 Vehicle & Equipment Acquisition	0.00	0.00	0.00	0.00
Var. Maintenance Assessment Districts	<u>3.97</u>	<u>4.34</u>	<u>4.18</u>	<u>4.56</u>
 Total Division Staffing	 <u>13.27</u>	 <u>13.95</u>	 <u>13.12</u>	 <u>13.77</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Division Summary **Facilities Maintenance Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 92,212	\$ 91,249	\$ 125,000	\$ 109,100
Services & Supplies	\$ 153,737	\$ 190,245	\$ 197,300	\$ 289,250
Interdepartmental Charges	\$ 14,180	\$ 12,600	\$ 13,900	\$ 10,600
Non-Recurring Costs	\$ 13,750	\$ 19,141	\$ 698,700	\$ 310,700
 Total Division Costs	 <u>\$ 273,879</u>	 <u>\$ 313,236</u>	 <u>\$ 1,034,900</u>	 <u>\$ 719,650</u>

Division Budget By Program

3350 Building Maintenance	\$ 230,367	\$ 270,317	\$ 932,500	\$ 640,900
3355 Train Depot Operation & Maintenance	\$ 15,608	\$ 11,104	\$ 20,000	\$ 36,000
3361 Rail Station Maintenance	\$ 17,350	\$ 21,593	\$ 23,300	\$ 29,550
3362 Lawler House Maintenance	\$ 10,554	\$ 10,222	\$ 11,400	\$ 12,500
3365 Harbor Theater Maintenance	\$ -	\$ -	\$ 47,700	\$ 700
 Total Division Costs	 <u>\$ 273,879</u>	 <u>\$ 313,236</u>	 <u>\$ 1,034,900</u>	 <u>\$ 719,650</u>

Total Division Staffing

3350 Building Maintenance	1.05	1.05	1.05	1.05
3361 Rail Station Maintenance	0.00	0.00	0.00	1.00
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>1.05</u>	 <u>1.05</u>	 <u>1.05</u>	 <u>2.05</u>

PUBLIC WORKS DEPARTMENT

Department Summary

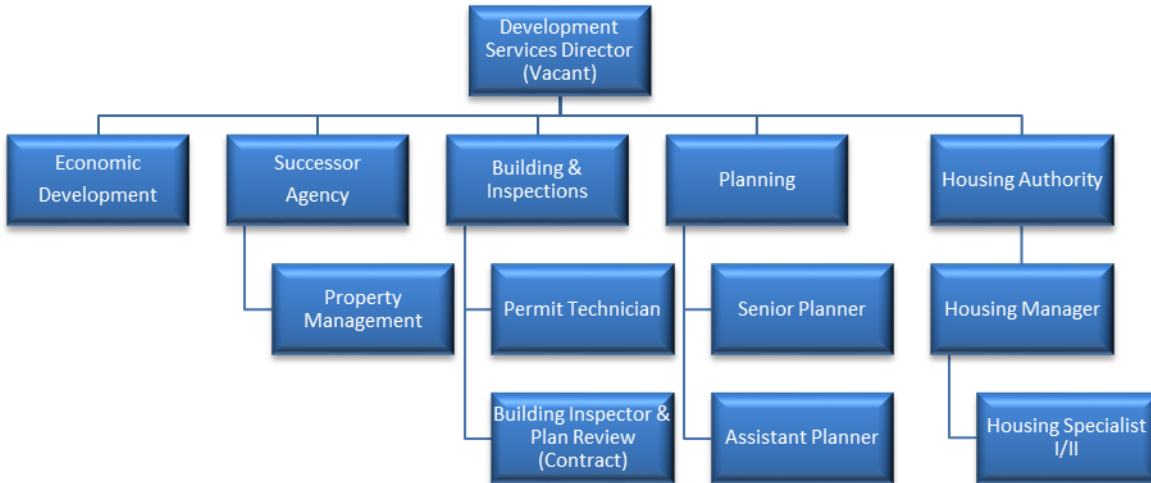
Public Works Department

NOTES

DEVELOPMENT SERVICES DEPARTMENT

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

DEVELOPMENT SERVICES DEPARTMENT



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Economic Development Division	\$ 254,715	\$ 282,451	\$ 182,800	\$ 106,700
Successor Agency Division	\$ 437,083	\$ 605,947	\$ 4,122,170	\$ 823,900
Property Management Division	\$ 27,690	\$ 28,506	\$ 28,300	\$ 28,500
Planning Division	\$ 303,139	\$ 286,417	\$ 272,700	\$ 184,900
Housing Division	\$ 3,080,619	\$ 3,759,634	\$ 3,881,900	\$ 3,427,150
Building Inspection Division	\$ 259,602	\$ 272,762	\$ 325,000	\$ 310,500
 Total Department Costs	 <u>\$ 4,362,848</u>	 <u>\$ 5,235,717</u>	 <u>\$ 8,812,870</u>	 <u>\$ 4,881,650</u>

Cost By Object of Expenditure

Personnel Services	\$ 1,098,432	\$ 1,292,531	\$ 1,317,600	\$ 1,104,200
Services & Supplies	\$ 2,929,085	\$ 3,668,862	\$ 6,938,770	\$ 3,147,750
Interdepartmental Charges	\$ 182,111	\$ 182,246	\$ 220,500	\$ 185,600
Non-Recurring Costs	\$ 153,219	\$ 92,078	\$ 336,000	\$ 444,100
 Total Department Costs	 <u>\$ 4,362,848</u>	 <u>\$ 5,235,717</u>	 <u>\$ 8,812,870</u>	 <u>\$ 4,881,650</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
010 Net General Fund Support	#REF!	\$ 332,941	\$ 436,700	\$ 486,412
010 General Fund-Cost Recovery	\$ 411,463	\$ 444,565	\$ 343,800	\$ 115,688
137 BAYREN Grant	\$ -	\$ -	\$ -	\$ -
138 Downtown Waterfront Specific Plan Grant Fund	\$ -	\$ -	\$ -	\$ -
169 CDBG/Senior Housing Feasibility Study Fund	\$ -	\$ -	\$ -	\$ -
181 Neighborhood Stabilization Program Grant Fund	\$ -	\$ -	\$ -	\$ -
182 PICH Grant Fund	\$ -	\$ -	\$ -	\$ -
320 Municipal Facilities Improvement Fund	\$ 15,630	\$ 64,123	\$ -	\$ -
901 SA Administration Fund	\$ 236,542	\$ 193,062	\$ 318,900	\$ 286,200
902 SA Recognized Obligations Fund	\$ 200,541	\$ 412,885	\$ 3,803,270	\$ 537,700
903 SA Housing Fund	\$ 167,010	\$ 372,328	\$ 485,100	\$ 340,650
907 HA Almond Gardens Fund	\$ 251,589	\$ 297,896	\$ 276,400	\$ 274,000
908 Asset Management Fund	\$ 27,690	\$ 28,506	\$ 28,300	\$ 28,500
932 HA Section 8 Operating Fund	\$ 2,387,092	\$ 2,771,962	\$ 2,801,000	\$ 2,502,300
937 HA HOME Rehabilitation Loan Fund	\$ 8	\$ 2,002	\$ -	\$ -
945 HA Administration Fund	\$ 274,920	\$ 315,446	\$ 319,400	\$ 310,200
 Total Resources	 <u>\$ 4,362,848</u>	 <u>\$ 5,235,717</u>	 <u>\$ 8,812,870</u>	 <u>\$ 4,881,650</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

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

<u>Staffing By Division</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
Economic Development Division	1.90	1.42	0.52	0.40
Successor Agency Division	0.93	1.73	0.99	1.16
Property Management Division	0.00	0.00	0.00	1.10
Planning Division	2.57	2.57	1.50	1.82
Housing Division	<u>2.57</u>	<u>2.48</u>	<u>3.46</u>	<u>4.06</u>
Total Staffing By Division	<u>7.97</u>	<u>8.20</u>	<u>6.47</u>	<u>8.54</u>

Staffing By Job Class

Permanent Staff:

City Manager/Executive Director	0.60	0.60	0.40	0.55
Finance Director	0.05	0.05	0.00	0.20
Sec. to CM/Deputy City Clerk	0.05	0.05	0.10	0.10
Economic Development Director	0.00	0.00	0.00	0.00
Development Services Director	0.95	1.00	1.00	1.00
Community Development Director	0.00	0.00	0.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.00	0.00
Building & Public Works Director	0.00	0.00	0.00	0.00
Accounting Services Manager	0.17	0.30	0.37	0.37
Senior Accountant	0.00	0.00	0.00	0.00
Accountant	0.05	0.10	0.05	0.05
Account Clerk III	0.05	0.05	0.05	0.02
Senior Planner	1.00	1.00	1.00	0.05
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	0.00	1.00	1.00	0.00
Housing Specialist I/II	1.15	1.00	1.00	2.00
Administrative Assistant II	1.00	0.00	0.00	0.20
Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Economic Development Specialist	1.00	1.00	0.00	0.00
Management Analyst I/II	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Staff	7.07	7.15	5.97	5.54

Temporary Staff:

Assistant Planner - PT	0.00	0.00	0.00	1.00
Planning Specialist	0.90	0.90	0.00	0.00
Planning Intern	<u>0.38</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.28</u>	<u>1.28</u>	<u>0.00</u>	<u>1.00</u>
Total Staffing By Job Class	<u>8.35</u>	<u>8.43</u>	<u>5.97</u>	<u>6.54</u>

CITY OF SUISUN CITY FY 2020-21 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 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ 167,315	\$ 196,075	\$ 117,900	\$ 52,400
Services & Supplies	\$ 20,359	\$ 67,509	\$ 6,000	\$ 5,700
Interdepartmental Charges	\$ 1,760	\$ 1,800	\$ 11,900	\$ 1,600
Non-Recurring Costs	<u>\$ 65,281</u>	<u>\$ 17,067</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>
 Total Division Costs	 <u>\$ 254,715</u>	 <u>\$ 282,451</u>	 <u>\$ 182,800</u>	 <u>\$ 106,700</u>

Division Budget By Program

3505 Economic Development Activities	\$ 239,085	\$ 218,328	\$ 182,800	\$ 106,700
3525 Neighborhood Revitalization Program	\$ 13,515	\$ 31,137	\$ -	\$ -
3526 Façade Improvement Program	<u>\$ 2,115</u>	<u>\$ 32,987</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Division Costs	 <u>\$ 254,715</u>	 <u>\$ 282,451</u>	 <u>\$ 182,800</u>	 <u>\$ 106,700</u>

Total Division Staffing

3505 Economic Development Activities	<u>1.90</u>	<u>1.42</u>	<u>0.52</u>	<u>0.40</u>
 Total Division Staffing	 <u>1.90</u>	 <u>1.42</u>	 <u>0.52</u>	 <u>0.40</u>

CITY OF SUISUN CITY FY 2020-21 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 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ 192,961	\$ 163,829	\$ 240,000	\$ 215,400
Services & Supplies	\$ 159,994	\$ 376,566	\$ 3,723,670	\$ 216,500
Interdepartmental Charges	\$ 70,338	\$ 65,551	\$ 68,500	\$ 67,000
Non-Recurring Costs	<u>\$ 13,790</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 325,000</u>
 Total Division Costs	 <u>\$ 437,083</u>	 <u>\$ 605,947</u>	 <u>\$ 4,122,170</u>	 <u>\$ 823,900</u>

Division Budget By Program

3511 SA Administration	\$ 236,542	\$ 193,062	\$ 318,900	\$ 286,200
3512 SA Main Street West DDA	\$ 105,202	\$ 115,288	\$ 124,770	\$ 163,700
3513 SA Other Recognized Obligations	<u>\$ 95,340</u>	<u>\$ 297,597</u>	<u>\$ 3,678,500</u>	<u>\$ 374,000</u>
 Total Division Costs	 <u>\$ 437,083</u>	 <u>\$ 605,947</u>	 <u>\$ 4,122,170</u>	 <u>\$ 823,900</u>

Total Division Staffing

3511 SA Administration	<u>0.93</u>	<u>1.73</u>	<u>0.99</u>	<u>1.16</u>
 Total Division Staffing	 <u>0.93</u>	 <u>1.73</u>	 <u>0.99</u>	 <u>1.16</u>

CITY OF SUISUN CITY FY 2020-21 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 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 27,135	\$ 27,895	\$ 27,600	\$ 27,600
Interdepartmental Charges	\$ 555	\$ 611	\$ 700	\$ 900
Non-Recurring Costs	\$ -	\$ -	\$ -	\$ -
 Total Division Costs	 <u>\$ 27,690</u>	 <u>\$ 28,506</u>	 <u>\$ 28,300</u>	 <u>\$ 28,500</u>

<u>Division Budget By Program</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
3516 Property Management	\$ 27,690	\$ 28,506	\$ 28,300	\$ 28,500
 Total Division Costs	 <u>\$ 27,690</u>	 <u>\$ 28,506</u>	 <u>\$ 28,300</u>	 <u>\$ 28,500</u>

<u>Total Division Staffing</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
3516 Property Management	0.00	0.00	0.00	1.10
 Total Division Staffing	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>1.10</u>

CITY OF SUISUN CITY FY 2020-21 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 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 220,015	\$ 234,615	\$ 206,100	\$ 123,900
Services & Supplies	\$ 18,117	\$ 16,305	\$ 47,600	\$ 47,600
Interdepartmental Charges	\$ 10,600	\$ 10,296	\$ 16,600	\$ 11,500
Non-Recurring Costs	\$ 54,407	\$ 25,201	\$ 2,400	\$ 1,900
 Total Division Costs	 <u>\$ 303,139</u>	 <u>\$ 286,417</u>	 <u>\$ 272,700</u>	 <u>\$ 184,900</u>

Division Budget By Program

3410 Current & Advanced Planning	\$ 303,139	\$ 285,916	\$ 272,100	\$ 184,900
3420 General Plan Update	\$ -	\$ 501	\$ 600	\$ -
 Total Division Costs	 <u>\$ 303,139</u>	 <u>\$ 286,417</u>	 <u>\$ 272,700</u>	 <u>\$ 184,900</u>

Total Division Staffing

3410 Current & Advanced Planning	2.57	2.57	1.50	1.82
3420 General Plan Update	0.00	0.00	0.00	0.00
3472 BayREN	0.00	0.00	0.00	0.00
3474 PICH Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>2.57</u>	 <u>2.57</u>	 <u>1.50</u>	 <u>1.82</u>

CITY OF SUISUN CITY FY 2020-21 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>	FY 17/18	FY 18/19	FY 19/20	FY 20/21
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 311,497	\$ 471,838	\$ 496,500	\$ 455,300
Services & Supplies	\$ 2,680,868	\$ 3,162,697	\$ 3,110,300	\$ 2,827,150
Interdepartmental Charges	\$ 69,908	\$ 77,584	\$ 82,900	\$ 78,400
Non-Recurring Costs	<u>\$ 18,346</u>	<u>\$ 47,516</u>	<u>\$ 192,200</u>	<u>\$ 66,300</u>
 Total Division Costs	 <u>\$ 3,080,619</u>	 <u>\$ 3,759,634</u>	 <u>\$ 3,881,900</u>	 <u>\$ 3,427,150</u>

Division Budget By Program

3514 SA Housing	\$ 167,010	\$ 372,328	\$ 485,100	\$ 340,650
3450 HA Section 8 Incoming	\$ 26,145	\$ 34,062	\$ 22,400	\$ 26,100
3455 HA Housing Choice Vouchers	\$ 2,387,092	\$ 2,771,962	\$ 2,801,000	\$ 2,502,300
3464 HOME - 2002 Rehabilitation	\$ 8	\$ 2,002	\$ -	\$ -
3480 Almond Gardens	\$ 251,589	\$ 297,896	\$ 276,400	\$ 274,000
3490 HA Housing Authority Administration	<u>\$ 248,775</u>	<u>\$ 281,384</u>	<u>\$ 297,000</u>	<u>\$ 284,100</u>
 Total Division Costs	 <u>\$ 3,080,619</u>	 <u>\$ 3,759,634</u>	 <u>\$ 3,881,900</u>	 <u>\$ 3,427,150</u>

Total Division Staffing

3490 HA Housing Authority Administration	1.64	1.60	2.20	2.80
3514 SA Housing	<u>0.93</u>	<u>0.88</u>	<u>1.26</u>	<u>1.26</u>
 Total Division Staffing	 <u>2.57</u>	 <u>2.48</u>	 <u>3.46</u>	 <u>4.06</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Building & Safety Division**

Division Description

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

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 206,644	\$ 226,174	\$ 257,100	\$ 257,200
Services & Supplies	\$ 22,612	\$ 17,890	\$ 23,600	\$ 23,200
Interdepartmental Charges	\$ 28,950	\$ 26,404	\$ 39,900	\$ 26,200
Non-Recurring Costs	\$ 1,396	\$ 2,294	\$ 4,400	\$ 3,900
Total Division Costs	<u>\$ 259,602</u>	<u>\$ 272,762</u>	<u>\$ 325,000</u>	<u>\$ 310,500</u>

<u>Division Budget By Program</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
3310 Building & Safety	<u>\$ 259,602</u>	<u>\$ 272,762</u>	<u>\$ 325,000</u>	<u>\$ 310,500</u>
Total Division Costs	<u>\$ 259,602</u>	<u>\$ 272,762</u>	<u>\$ 325,000</u>	<u>\$ 310,500</u>

<u>Total Division Staffing</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
3310 Building & Safety	<u>2.8</u>	<u>0.8</u>	<u>0.7</u>	<u>1.10</u>
Total Division Staffing	<u>2.8</u>	<u>0.8</u>	<u>0.7</u>	<u>1.10</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary

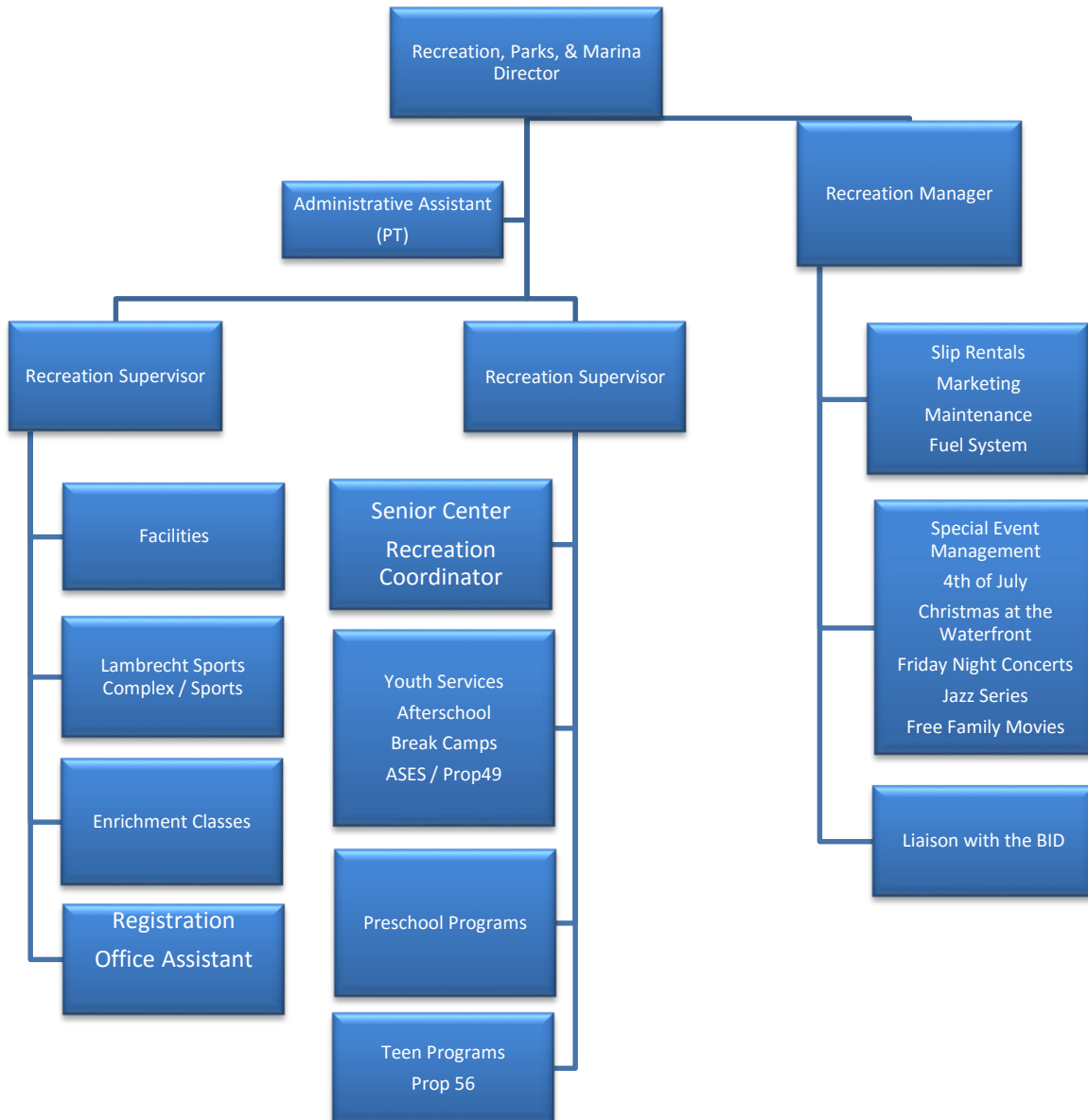
Development Services Department

NOTES

RECREATION, PARKS, AND MARINA DEPARTMENT

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

RECREATION, PARKS, AND MARINA DEPARTMENT



CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

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

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Recreation Division	\$ 806,959	\$ 864,566	\$ 1,164,200	\$ 1,144,530
Fire Safety	\$ 74,405	\$ 158,555	\$ 218,500	\$ 209,050
Marina Division	\$ 308,474	\$ 373,770	\$ 517,950	\$ 505,900
Community Center Division	\$ 330,877	\$ 339,789	\$ 389,700	\$ 300,700
Senior Center Division	\$ 182,109	\$ 192,932	\$ 224,200	\$ 123,175
Total Department Costs	<u>\$ 1,702,824</u>	<u>\$ 1,929,612</u>	<u>\$ 2,514,550</u>	<u>\$ 2,283,355</u>

Cost By Object of Expenditure

Personnel Services	\$ 1,054,182	\$ 1,207,540	\$ 1,366,000	\$ 1,193,255
Services & Supplies	\$ 529,900	\$ 590,182	\$ 685,050	\$ 651,150
Interdepartmental Charges	\$ 102,396	\$ 105,854	\$ 144,500	\$ 124,100
Non-Recurring Costs	\$ 16,346	\$ 26,035	\$ 318,100	\$ 314,850
Total Department Costs	<u>\$ 1,702,824</u>	<u>\$ 1,929,612</u>	<u>\$ 2,513,650</u>	<u>\$ 2,283,355</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>FY 20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
010 Net General Fund Support	\$ 651,107	\$ 725,533	\$ 951,000	\$ 911,805
010 General Fund-Cost Recovery	\$ 573,762	\$ 671,308	\$ 844,400	\$ 675,900
050 Fourth of July Celebration Fund	\$ 56,855	\$ 57,571	\$ 117,400	\$ 108,200
051 Christmas Event Fund	\$ 7,609	\$ 17,071	\$ 34,600	\$ 33,900
052 Other Events Fund	\$ 9,942	\$ 83,914	\$ 66,500	\$ 66,950
053 Fireworks Sales Enforcement Fund	\$ -	\$ -	\$ -	\$ -
055 Community Garden Fund	\$ -	\$ -	\$ 3,000	\$ -
158 Alcohol Tobacco & Other Drugs Grant F	\$ 95,075	\$ 27,956	\$ 4,800	\$ 6,100
171 Prop. 49 After-School Program Grant Fun	\$ -	\$ -	\$ -	\$ -
721 Recreation Trust Fund	\$ -	\$ -	\$ 24,000	\$ 24,600
909 Marina Operations Fund	\$ 263,366	\$ 312,842	\$ 405,050	\$ 389,900
919 Marina Fuel Fund	\$ 45,108	\$ 33,417	\$ 62,900	\$ 66,000
Total Resources	<u>\$ 1,702,824</u>	<u>\$ 1,929,612</u>	<u>\$ 2,513,650</u>	<u>\$ 2,283,355</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

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

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Recreation Division	15.44	14.52	14.22	13.83
Special Events Division	0.00	0.00	0.00	0.00
Marina Division	2.28	2.28	2.33	1.79
Community Center Division	3.85	3.67	3.67	1.66
Senior Center Division	<u>1.98</u>	<u>2.08</u>	<u>2.18</u>	<u>0.70</u>
Total Staffing By Division	<u>23.55</u>	<u>22.55</u>	<u>22.40</u>	<u>17.98</u>

Staffing By Job Class

Permanent Staff:

Recreation & Com Svcs Director	1.00	1.00	1.00	1.00
Marina Supervisor	0.00	0.00	0.00	0.00
Marina & Waterfront Events Manager	1.00	1.00	1.00	1.00
Accountant	0.10	0.10	0.15	0.15
Recreation Supervisor	2.00	2.00	2.00	2.00
Recreation Coordinator	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	1.00	0.00	0.00	0.00
Office Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Total Permanent Staff	7.10	6.10	6.15	4.15

Temporary Staff:

Recreation & Com Svcs Director - Temp	0.00	0.00	0.00	0.00
Office Assistant - Temp	0.00	0.00	0.00	0.20
Recreation Specialist Supervisor	0.69	0.69	0.69	0.69
Recreation Specialist III	2.72	2.72	2.72	2.62
Recreation Specialist II	1.55	1.55	1.55	1.70
Recreation Specialist I	5.74	5.74	5.74	7.55
Recreation Leader/Building Attendent III	5.63	5.63	5.63	0.00
Recreation Leader/Building Attendent II	0.12	0.12	0.12	0.00
Recreation Leader/Building Attendent I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>16.45</u>	<u>16.45</u>	<u>16.45</u>	<u>12.76</u>
Total Staffing By Job Class	<u>23.55</u>	<u>22.55</u>	<u>22.60</u>	<u>16.91</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Recreation Division**

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 524,887	\$ 612,395	\$ 684,900	\$ 695,080
Services & Supplies	\$ 207,528	\$ 176,401	\$ 207,700	\$ 199,150
Interdepartmental Charges	\$ 64,797	\$ 61,521	\$ 90,300	\$ 69,500
Non-Recurring Costs	\$ 9,747	\$ 14,250	\$ 181,300	\$ 180,800
 Total Division Costs	 <u>\$ 806,959</u>	 <u>\$ 864,566</u>	 <u>\$ 1,164,200</u>	 <u>\$ 1,144,530</u>

Division Budget By Program

8610 Recreation	\$ 272,300	\$ 359,913	\$ 347,500	\$ 332,250
8611 Recreation Trust	\$ -	\$ -	\$ 24,000	\$ 24,600
8613 Crystal PM Program	\$ 14,152	\$ 15,753	\$ 22,300	\$ -
8614 Crystal AM	\$ 5,668	\$ 5,598	\$ -	\$ -
8615 Dan O. Root II After-School	\$ 50,179	\$ 54,679	\$ 69,200	\$ 70,900
8616 After School Public Safety Academy	\$ -	\$ -	\$ -	\$ -
8617 Crescent Elementary PM	\$ 23,094	\$ 32,661	\$ 53,000	\$ 58,900
8618 Nelson Center Preschool Program	\$ 125,010	\$ 145,185	\$ 153,300	\$ 126,300
8619 Teen Leadership Program	\$ 35,170	\$ 27,956	\$ 4,800	\$ 6,100
8650 Proposition 49 After-School	\$ 88,925	\$ 101,957	\$ 262,300	\$ 267,500
8652 Alcohol Tobacco & Other Drugs	\$ 59,906	\$ -	\$ -	\$ -
8670 Youth Camps	\$ -	\$ 44	\$ 64,400	\$ 77,680
8680 Lambrecht Sports Complex Activities	\$ 132,556	\$ 120,821	\$ 160,400	\$ 180,300
8820 Community Garden	\$ -	\$ -	\$ 3,000	\$ -
 Total Division Costs	 <u>\$ 806,959</u>	 <u>\$ 864,566</u>	 <u>\$ 1,164,200</u>	 <u>\$ 1,144,530</u>

Total Division Staffing

8610 Recreation	1.60	1.41	1.39	2.21
8611 Recreation Trust	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.70	0.70	0.70	0.35
8614 Crystal AM	0.22	0.22	0.22	0.11
8615 Dan O. Root II Ater-Shool	1.92	1.92	1.92	2.20
8617 Crescent Elementary PM	1.48	1.48	1.48	1.81
8618 Nelson Center Preschool Program	4.06	4.16	4.16	4.54
8619 Teen Leadership Program	0.54	0.31	0.00	0.00
8650 Proposition 49 After-School	2.81	2.86	2.89	1.73
8652 Alcohol Tobacco & Other Drugs	0.69	0.10	0.10	0.10
8680 Softball	<u>1.42</u>	<u>1.36</u>	<u>1.36</u>	<u>0.78</u>
 Total Division Staffing	 <u>15.44</u>	 <u>14.52</u>	 <u>14.22</u>	 <u>13.83</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Special Events Division

Division Description

The Special Events Division coordinates and facilitates community events that promote activities to build a sense of community and to act as an economic development tool. Such annual events could include: the Independence Day Spectacular, Christmas at the Waterfront Festival, Celebrate Suisun City, Waterfront Concert Series, along with co-sponsored support for other events on Harbor Plaza and elsewhere in the community.

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 23,021	\$ 40,768	\$ 59,300	\$ 45,200
Services & Supplies	\$ 51,384	\$ 117,192	\$ 135,400	\$ 110,700
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ 596	\$ 23,800	\$ 53,150
Total Division Costs	<u>\$ 74,405</u>	<u>\$ 158,555</u>	<u>\$ 218,500</u>	<u>\$ 209,050</u>

Division Budget By Program

8815 Fourth of July Festivities	\$ 55,913	\$ 51,735	\$ 75,200	\$ 70,300
8816 Christmas Celebration	\$ 7,609	\$ 17,071	\$ 34,600	\$ 33,900
8817 Other Special Events & Programs	\$ 9,942	\$ 83,914	\$ 66,500	\$ 66,950
8819 Fireworks Sales Enforcement	<u>\$ 942</u>	<u>\$ 5,836</u>	<u>\$ 42,200</u>	<u>\$ 37,900</u>
Total Division Costs	<u>\$ 74,405</u>	<u>\$ 158,555</u>	<u>\$ 218,500</u>	<u>\$ 209,050</u>

Total Division Staffing

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary **Marina Division**

Division Description

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

<u>Division Budget By Object</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ 141,690	\$ 180,324	\$ 222,500	\$ 206,800
Services & Supplies	\$ 147,979	\$ 160,576	\$ 190,950	\$ 202,400
Interdepartmental Charges	\$ 17,600	\$ 23,596	\$ 27,800	\$ 26,700
Non-Recurring Costs	\$ 1,204	\$ 9,274	\$ 76,700	\$ 70,000
 Total Division Costs	 <u>\$ 308,474</u>	 <u>\$ 373,770</u>	 <u>\$ 517,950</u>	 <u>\$ 505,900</u>

Division Budget By Program

8910 Marina Operations	\$ 263,366	\$ 312,842	\$ 405,050	\$ 389,900
8920 Marina Fuel	\$ 45,108	\$ 33,417	\$ 62,900	\$ 66,000
8931 Vessel Grant	\$ -	\$ 27,510	\$ 50,000	\$ 50,000
 Total Division Costs	 <u>\$ 308,474</u>	 <u>\$ 373,770</u>	 <u>\$ 517,950</u>	 <u>\$ 505,900</u>

Total Division Staffing

8910 Marina Operations	2.15	2.15	2.18	1.64
8920 Marina Fuel	<u>0.13</u>	<u>0.13</u>	<u>0.15</u>	<u>0.15</u>
 Total Division Staffing	 <u>2.28</u>	 <u>2.28</u>	 <u>2.33</u>	 <u>1.79</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Community Center Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
Personnel Services	\$ 222,428	\$ 226,974	\$ 231,200	\$ 176,800
Services & Supplies	\$ 101,369	\$ 110,815	\$ 119,000	\$ 109,600
Interdepartmental Charges	\$ 1,950	\$ 2,000	\$ 3,000	\$ 3,800
Non-Recurring Costs	\$ 5,129	\$ -	\$ 36,500	\$ 10,500
 Total Division Costs	 <u>\$ 330,877</u>	 <u>\$ 339,789</u>	 <u>\$ 389,700</u>	 <u>\$ 300,700</u>

Division Budget By Program

8750 Community Center Operations	<u>\$ 330,877</u>	<u>\$ 339,789</u>	<u>\$ 389,700</u>	<u>\$ 300,700</u>
 Total Division Costs	 <u>\$ 330,877</u>	 <u>\$ 339,789</u>	 <u>\$ 389,700</u>	 <u>\$ 300,700</u>

Total Division Staffing

8750 Community Center Operations	<u>3.85</u>	<u>3.67</u>	<u>3.67</u>	<u>1.66</u>
 Total Division Staffing	 <u>3.85</u>	 <u>3.67</u>	 <u>3.67</u>	 <u>1.66</u>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Senior Center Division

Division Description

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

<u>Division Budget By Object</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
Personnel Services	\$ 142,156	\$ 147,080	\$ 168,100	\$ 69,375
Services & Supplies	\$ 21,639	\$ 25,199	\$ 32,000	\$ 29,300
Interdepartmental Charges	\$ 18,049	\$ 18,737	\$ 23,400	\$ 24,100
Non-Recurring Costs	<u>\$ 265</u>	<u>\$ 1,916</u>	<u>\$ 700</u>	<u>\$ 400</u>
 Total Division Costs	 <u>\$ 182,109</u>	 <u>\$ 192,932</u>	 <u>\$ 224,200</u>	 <u>\$ 123,175</u>

Division Budget By Program

8760 Senior Center Operations	<u>\$ 182,109</u>	<u>\$ 192,932</u>	<u>\$ 224,200</u>	<u>\$ 123,175</u>
 Total Division Costs	 <u>\$ 182,109</u>	 <u>\$ 192,932</u>	 <u>\$ 224,200</u>	 <u>\$ 123,175</u>

Total Division Staffing

8760 Senior Center Operations	<u>1.98</u>	<u>2.08</u>	<u>2.18</u>	<u>0.70</u>
 Total Division Staffing	 <u>1.98</u>	 <u>2.08</u>	 <u>2.18</u>	 <u>0.70</u>

CITY OF SUISUN CITY FY 2020-21 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, and other Citywide costs.

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
Non-Departmental	\$ 703,777	\$ 389,862	\$ 456,200	\$ 458,100
Total Department Costs	<u>\$ 703,777</u>	<u>\$ 389,862</u>	<u>\$ 456,200</u>	<u>\$ 458,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 43,236	\$ 53,458	\$ 67,400	\$ 56,400
Services & Supplies	\$ 257,315	\$ 262,219	\$ 268,300	\$ 374,400
Interdepartmental Charges	\$ 333,460	\$ 13,300	\$ 20,500	\$ 5,000
Non-Recurring Costs	\$ 69,766	\$ 60,885	\$ 100,000	\$ 22,300
Total Department Costs	<u>\$ 703,777</u>	<u>\$ 389,862</u>	<u>\$ 456,200</u>	<u>\$ 458,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
010 Net General Fund Support	\$ 11,895,151	\$ 13,369,364	\$ 11,523,900	\$ 12,764,598
010 General Fund-Cost Recovery	\$ (11,191,374)	\$ (12,979,501)	\$ (11,067,700)	\$ (12,306,498)
Total Resources	<u>\$ 703,777</u>	<u>\$ 389,862</u>	<u>\$ 456,200</u>	<u>\$ 458,100</u>

<u>Division Budget By Object</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Actual</u>	<u>FY 19/20 Amended</u>	<u>FY 20/21 Recommend</u>
Personnel Services	\$ 43,236	\$ 53,458	\$ 67,400	\$ 56,400
Services & Supplies	\$ 257,315	\$ 262,219	\$ 268,300	\$ 374,400
Interdepartmental Charges	\$ 333,460	\$ 13,300	\$ 20,500	\$ 5,000
Non-Recurring Costs	\$ 69,766	\$ 60,885	\$ 100,000	\$ 22,300
Total Division Costs	<u>\$ 703,777</u>	<u>\$ 389,862</u>	<u>\$ 456,200</u>	<u>\$ 458,100</u>

Division Budget By Program

1910 Non-Departmental	\$ 703,777	\$ 389,862	\$ 456,200	\$ 458,100
1930 Keep Suisun Clean Program	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 703,777</u>	<u>\$ 389,862</u>	<u>\$ 456,200</u>	<u>\$ 458,100</u>

NON-DEPARTMENTAL

NOTES

City of Suisun City

Capital Improvement Program

FY 2020-21 to 2024-25

Public Works Department

Streets & Transportation

City Buildings, Parks & Facilities

Utility Infrastructure

Public Safety & Emergency Services

Dredging & Harbor Maintenance

Major Facility Repairs

Major Landscaping and Lighting District Projects





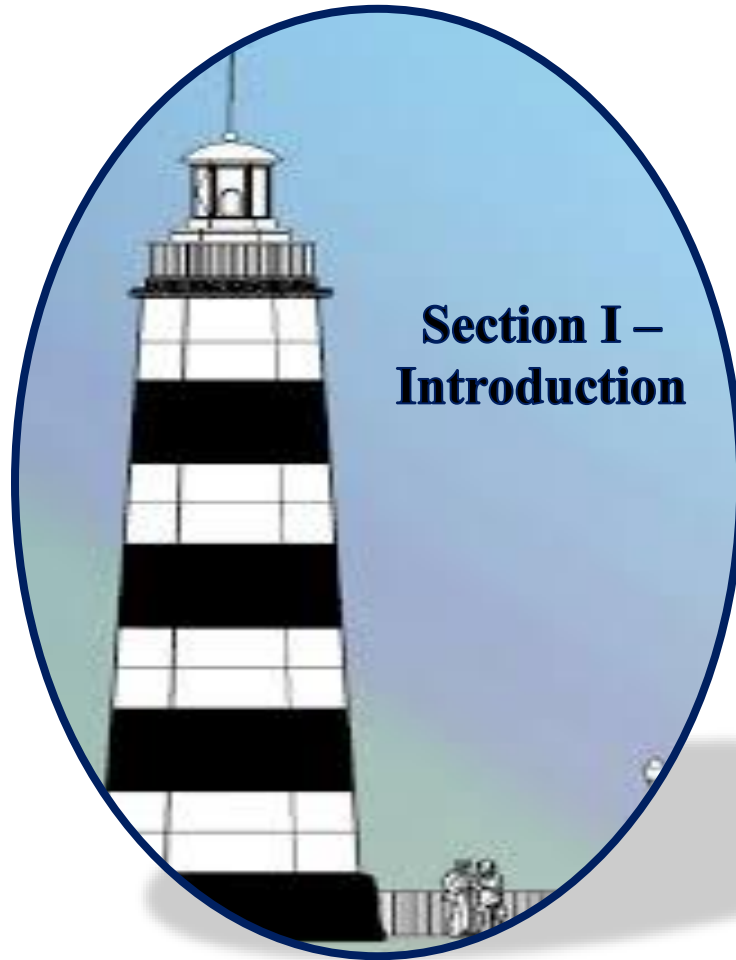
Capital Improvement Program Fiscal Years 2020-21 through 2024-25

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 - ii. Highway Safety Improvement Program (HSIP) State Highway 12 Advanced Warning Device Project
 - iii. HSIP Sunset Avenue & Walters Road Improvements Project
 - iv. HSIP Rectangular Rapid Flashing Beacons (RRFB) Upgrade & Installation Project
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 - ii. NPDES Compliance – Trash Load Reduction Projects
 - iii. Sanitary Sewer Management Plan/Sanitary Sewer Master Plan
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 - ii. Video Surveillance Program
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**Capital Improvement Program
Fiscal Years 2020-21 through 2024-25**





Capital Improvement Program Fiscal Years 2020-21 through 2024-25

INTRODUCTION

About the Capital Improvement Program (CIP)

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

The CIP is a five-year planning tool that identifies anticipated capital improvements along with funding sources for Fiscal Years 2020-21 through 2023-24. The CIP does not appropriate funds but rather functions as a budgeting and planning tool that supports appropriations made through adoption of the City's Annual Budget. The CIP is updated annually to reflect the current priorities of the community and City Council, and is a resource document for project cost estimates and available revenue resources.

The CIP projects included in this Program were selected based on the following factors:

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

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



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Capital Improvement Document Organization

The five-year CIP serves two purposes:

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

This CIP document is organized into three parts:

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



**Capital Improvement Program
Fiscal Years 2020-21 through 2024-25**





Capital Improvement Program Fiscal Years 2020-21 through 2024-25

II. FUNDING DESCRIPTIONS

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

- General Fund
- Measure S
- Gas Tax
- Road Maintenance and Rehabilitation Account (SB1)
- Development Impact Fees
- Off-Site Street Improvement Program (OSSIP)
- Park Development
- Sanitary Sewer Maintenance
- Grants – Private, State, and Federal

General Fund (Capital Improvement)

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

Measure S (within the General Fund)

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

Gas Tax Fund

Suisun City receives a formula allocation of funds based upon population and lane miles from the State of California. These funds are generated through per gallon excise taxes on gasoline and diesel fuel, sales tax on gasoline and diesel fuel, and registration taxes on motor vehicles. In FY 2019-20, the estimated allocation of gas tax dedicated to transportation purposes was \$666,100. For FY 2020-21, Gas Tax allocations are expected to be \$707,900.

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

Road Maintenance and Rehabilitation Account (SB1)

The State of California enacted the Road Repair and Accountability Act of 2017 (SB 1) to generate additional funding to improve the statewide transportation infrastructure. In FY 2019-



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

20, the estimated allocation of SB1 funds dedicated to road maintenance purposes was \$490,500. For FY 2019-20, Gas Tax allocations are expected to be \$506,100.

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



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Development Impact Fees

Municipal Facilities & Equipment Fund

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

Off-Site Street Improvement Program (OSSIP) Fund

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

Park Development Fund

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

Sanitary Sewer Maintenance Fund

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

Storm Drain & Flood Channel Maintenance Fund

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

Grants – Local, State, and Federal

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



**Capital Improvement Program
Fiscal Years 2020-21 through 2024-25**



**Section III –
Capital
Improvement
Five-Year
Budget
Summaries**



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

Project Name: Pavement Management Program – 115-9906

Project Description: This Program administers street repairs approved by the City Council. Repairs will include pothole repairs, crack seal, dig-outs, slurry sealing, cape sealing, rubberized cape sealing, overlays, and Americans with Disabilities Act curb ramp upgrades. This program funds maintenance equipment and repair materials. This program also includes engineering design and feasibility studies. This Program is funded solely Senate Bill 1 (SB 1) as of FY19-20. A list of streets must be brought to Council for approval each year in order to meet the SB-1 funding requirements. Not all listed streets must be completed in the stated fiscal year but there must be a Council adopted list of streets resolution each year.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
SB-1 (110)	\$1,159,800	\$500,000	\$500,000	\$500,000	\$500,000
Totals:	\$1,159,800	\$500,000	\$500,000	\$500,000	\$500,000



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

Project Name: Highway Safety Improvement Program (HSIP) State Highway 12 Advanced Warning Devices Project – 115-9985

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
HSIP Grant	\$126,900	\$0	\$0	\$0	\$0
OSSIP (120)	\$7,900	\$0	\$0	\$0	\$0
Totals:	\$134,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

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

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
HSIP Grant	\$181,400	\$0	\$0	\$0	\$0
OSSIP (120)	\$20,600	\$0	\$0	\$0	\$0
Totals:	\$202,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
HSIP Grant	\$248,100	\$0	\$0	\$0	\$0
Totals:	\$248,100	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
TFCA Grant	\$99,500	\$0	\$0	\$0	\$0
Totals:	\$99,500	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

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

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
OBAG STP	\$60,000	\$431,000	\$0	\$0	\$0
OSSIP (120)	\$8,000	\$56,000	\$0	\$0	\$0
Totals:	\$68,000	\$487,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Streets & Transportation

Project Name: Railroad Avenue Extension Project – 115-9963

Project Description: Consider construction of a four-lane arterial parkway or a complete streets concept between the eastern terminus of Marina Boulevard and Main Street including 1,500 linear feet of street, possibly a new bridge over Union Avenue Creek and possibly the construction of a traffic signal at the intersection of Railroad Avenue and Main Street and at the Highway 12 freeway on-ramp. Completion of this segment of Railroad Avenue will provide a direct connection of Railroad Avenue (a cross-town arterial roadway) to the westbound Highway 12 on-ramp as well as the Waterfront District. This connection will provide an alternative access to Highway 12 for commuters in Suisun City and southern Fairfield as well as promote the eventual development of the Housing Authority parcel it traverses. Final alignment and design considerations are subject to approval by City Council/Successor Agency. The construction portion of the Project is currently unfunded and is estimated at \$1,598,600. This project is deferred until FY20-21 for further consideration.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
OSSIP (120)	\$0	\$150,000	\$0	\$0	\$0
Totals:	\$0	\$150,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Building – Major Facility Repairs

Project Name: Building Maintenance Priorities Project – 010-3350 and 909-8910

Project Description: This Program will address building maintenance needs for City Facilities. In FY19-20, major projects will include projects for Police Department, City Hall, Joseph A. Nelson Community Center, and Harbor Master buildings.

- Fire Alarm Panel Replacement for the Police Department & City Hall (\$70,000)
- Joseph A. Nelson Community Center – spot roof repairs (\$30,000)
- Harbor Master Building – Gutter replacement (\$5,000)

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Municipal Facilities Imp. Fund (320)	\$0	\$0	\$0	\$0	\$0
General Fund (010)	\$100,000	\$0	\$0	\$0	\$0
Marina Operations Fund (909)	\$5,000	\$0	\$0	\$0	\$0
Totals:	\$105,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Parks & Facilities

Project Name: EV Station Upgrade Project – 115-9889

Project Description: This project will install four new double paddle EV stations in the Caltrans Park’n’Ride parking lot across from the Train Depot and one new double paddle EV station was installed behind City Hall in the Police Department parking lot area in FY18-19. Stations will be open to the public for use.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
TFCGA Grant	\$23,800	\$0	\$0	\$0	\$0
Totals:	\$23,800	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Parks, & Facilities

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

Project Description: This is part of the overall Highway 12 Right-of-Way Close-Out Project. The City owns sliver-sized parcels that are partly within the Highway 12 right-of-way. The ownership of those slivers needs to transfer from the City to Caltrans. The deed documents, legal descriptions, and plat maps have been prepared. However, Caltrans will not sign off on this project until they receive and review preliminary title reports on the City-owned parcels. The cost estimate for the title company to prepare the preliminary title reports was approximately \$24,000, and additional project costs are anticipated to be over \$10,000. This project is deferred until FY20-21 for further consideration.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
OSSIP (120)	\$0	\$35,000	\$0	\$0	\$0
Totals:	\$0	\$35,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Parks, & Facilities

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
ATP Cycle 3 Grant	\$655,500	\$1,162,000	\$2,322,000	\$0	\$0
Park Development (300)	\$75,000	\$0	\$0	\$0	\$0
Totals:	\$730,500	\$1,162,000	\$2,322,000	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Parks, & Facilities

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

Project Description: In 2016, PG&E required the removal of nineteen (19) trees from the public right of way for gas line safety reasons. As part of the mitigation negotiation agreement, PG&E funded \$50,000 into a tree replacement fund for the replacement of trees in locations to be chosen by the City. Trees will be planted in City Parks and planted at the Lambrecht Sports Complex. Additional locations will be determined based on remaining funding. The remaining project is planned for completion in the next three fiscal years.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
PG & E	\$20,000	\$20,000	\$10,000	\$0	\$0
Totals:	\$20,000	\$20,000	\$10,000	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Park & Facilities

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Gas Tax (105)	\$32,500	\$30,000	\$30,000	\$30,000	\$30,000
Totals:	\$32,500	\$30,000	\$30,000	\$30,000	\$30,000



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: City Buildings, Parks & Facilities

Project Name: Enterprise Resource Planning – 314-9991

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Measure S (012)	\$150,000	\$377,500	\$0	\$0	\$0
SSWA (010)	\$182,500	\$0	\$0	\$0	\$0
Totals:	\$332,500	\$377,500	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Utility Infrastructure

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Sanitary Sewer Maintenance Fund (185)	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000
Totals:	\$252,000	\$252,000	\$252,000	\$252,000	\$252,000



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Utility Infrastructure

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

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

The City’s Long-Term Plan includes:

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

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Storm Drain & Flood Channel Maintenance (190)	\$ 20,000	\$ 35,000	\$0	\$0	\$0
Totals:	\$ 20,000	\$ 35,000	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Utility Infrastructure

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

Project Description: The Regional Water Quality Control Board requires that all jurisdictions develop and maintain a Sanitary Sewer Master Plan (SSMasP) and a Sanitary Sewer Management Plan (SSManP). The City's SSMasP has been developed in conjunction with the Fairfield-Suisun Sewer District (FSSD). The SSMasP is a dynamic document that must be updated periodically. As part of the SSMasP, the City will engage a consultant who will develop a comprehensive SSManP CIP master plan for sewer repairs in areas of need based on staff knowledge and on the annual CCTV video provided to the City by FSSD for this purpose. In 2019-20, the Public Works Department plans to hire a consultant to perform a Sewer System Condition Assessment to aid in the development and update of the SSManP and future sewer system capital replacement planning.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Sanitary Sewer Maintenance Fund (185)	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Totals:	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Public Safety & Emergency Services

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

Project Description: Updating the Public Safety communications system, including field radios and dispatch consoles, as part of a countywide implementation of a new trunked P25 digital radio network for both the Police Department and the Fire Department. This project extends over multiple fiscal years. Funds are from Measure S with the Project being performed out of Fund 312.

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Measure S (010)	\$933,500	\$0	\$0	\$0	\$0
Totals:	\$271,000	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Public Safety & Emergency Services

Project Name: Video Surveillance Program – 312-9910

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Measure S (010)	\$0	\$0	\$0	\$0	\$0
ROPS	\$0	\$0	\$0	\$0	\$0
Totals:	\$0	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Dredging & Harbor Maintenance

Project Name: Dredging Project – 340-9981

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

Phase 2 of the Project, which will include dredging of the Harbor and channels, is scheduled to occur in the Summer of 2019.

New funding for this project is from the annual assessment district charges and the Fairfield-Suisun Sewer District. Prior year Measure S and General Fund contributions are contained in the beginning balance.

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Beginning Balance	\$2,337,300	\$278,400	\$431,400	\$587,400	\$746,600
GF & Measure S (010)	\$0	\$0	\$0	\$0	\$0
Fairfield-Suisun Sewer District	\$305,000	\$0	\$0	\$0	\$0
Facility Improvements (320)	\$0	\$0	\$0	\$0	\$0
Marina Village Dredge. (422)	\$50,100	\$51,100	\$52,100	\$53,200	\$54,200
Victorian Harbor Dredge. (449)	\$99,900	\$101,900	\$103,900	\$106,000	\$108,100
Totals:	\$2,792,300	\$431,400	\$587,400	\$746,600	\$908,900



Capital Improvement Program Fiscal Years 2020-21 through 2024-25

Project Type: Major Facility Repairs – Landscaping and Lighting Districts

Project Name: Lawler Ranch Improvements Project – 420-6425

Project Description: Higher cost District repairs & improvements in the Lawler Ranch Landscaping and Lighting District.

Some anticipated projects for FY20 include:

- Interior Tree Trimming Project - \$75,000
- Main Monument Sign and Sound Wall Improvement Project - \$450,000

Some anticipated projects for FY21 include:

- Pour-in-place fall material replacement – Lawler Ranch Park play structure - \$25,000
- Landscape enhancements - \$25,000
- McCoy Creek Playground Equipment - \$50,000

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

Funding Plan & Project Costs

Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Lawler Ranch MAD (420)	\$525,000	\$100,000	\$100,000	\$100,000	\$100,000
Totals:	\$525,000	\$100,000	\$100,000	\$100,000	\$100,000

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 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 19/20 Budgeted</u>	<u>FY 20/21 Recommend</u>
RESOURCES					
010	General Fund	\$ 2,470,100	\$ 5,048,100	\$ 7,177,200	\$ 897,300
012	Measure S Fund	\$ -	\$ -	\$ 4,964,500	\$ 3,893,500
050	Fourth of July Celebration Fund	\$ -	\$ 24,900	\$ -	\$ -
052	Other Events Fund	\$ -	\$ 5,000	\$ 24,700	\$ -
105	Gas Tax Fund	\$ 6,700	\$ 38,500	\$ 38,500	\$ 27,000
110	Road Maintenance & Rehabilitation Fund	\$ 171,800	\$ 490,200	\$ 512,700	\$ 506,100
120	OSSIP Fund	\$ 83,100	\$ 80,600	\$ 36,500	\$ 61,700
125	Traffic Safety Fund	\$ 48,000	\$ 57,100	\$ 63,500	\$ 30,000
130	AB 939 Solid Waste Diversion Fund	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
152	School Resource Officer Fund	\$ 13,100	\$ 13,100	\$ -	\$ -
169	CDBG/Senior Housing Feasibility Study	\$ -	\$ 3,200	\$ -	\$ -
176	Safe Routes to School Grant Fund	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
185	Sewer Maintenance Fund	\$ -	\$ 2,140,300	\$ 1,920,800	\$ 1,611,100
210	North Bay Aqeduct Debt Service Fund	\$ 77,700	\$ 77,800	\$ 77,800	\$ 77,800
211	Vehicle Lease Purchase Fund	\$ 199,100	\$ 233,000	\$ 233,000	\$ 233,000
222	Victorian Harbor Bonds Debt Service Fund	\$ 52,700	\$ 55,000	\$ 53,000	\$ 53,000
231	Highway 12 Debt Service Fund	\$ 344,800	\$ 340,600	\$ -	\$ -
300	Park Development Fund	\$ 80,100	\$ 24,500	\$ 100,000	\$ 25,000
314	Municipal Facilities & Equipment Fund	\$ 28,300	\$ -	\$ -	\$ -
320	Municipal Facilities Improvement Fund	\$ 138,600	\$ 783,900	\$ 498,900	\$ 15,900
340	Dredging Fund	\$ -	\$ -	\$ 2,772,500	\$ -
420	Lawler Ranch MAD Fund	\$ 28,500	\$ 28,500	\$ 28,500	\$ 29,600
422	Marina Village Dredging MAD Fund	\$ 51,100	\$ 51,900	\$ 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	Montebello Vista MAD Fund	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445	Peterson Ranch MAD Fund	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
446	Peterson Ranch CFD No. 1 Fund	\$ 108,700	\$ 118,600	\$ 110,900	\$ 151,600
448	Railroad Avenue MAD Fund	\$ 700	\$ 700	\$ 700	\$ 700
449	Victorian Harbor Dredging MAD Fund	\$ 98,700	\$ 99,400	\$ 101,700	\$ 108,800
453	Victorian Harbor MAD Zone A Fund	\$ 30,700	\$ 30,800	\$ 31,400	\$ 32,500
454	Victorian Harbor MAD Zone B Fund	\$ 7,600	\$ 7,600	\$ 7,700	\$ 8,000
455	Victorian Harbor MAD Zone C Fund	\$ 40,100	\$ 40,200	\$ 41,000	\$ 42,600
458	Victorian Harbor MAD Zone E Fund	\$ 18,300	\$ 18,300	\$ 18,700	\$ 19,400
459	Victorian Harbor MAD Zone F Fund	\$ 28,700	\$ 28,800	\$ 29,400	\$ 30,500
461	Suisun City CFD No. 2 Fund	\$ 529,963	\$ 560,031	\$ 572,300	\$ 594,000
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	\$ 500	\$ 500	\$ 500	\$ 700
469	Suisun City CFD No. 3 Fund	\$ 63,700	\$ 63,600	\$ 64,500	\$ 64,500
706	Vehicle Acquisition Fund	\$ -	\$ 591,700	\$ 636,600	\$ 1,229,300
710	Computer Network Maintenance Fund	\$ -	\$ 15,300	\$ 30,000	\$ 111,400
713	Public Works Service Fund	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
750	Workers' Compensation Self-Ins Fund	\$ -	\$ 180,000	\$ 540,000	\$ 250,000
902	SA Recognized Obligations Fund	\$ 2,682,100	\$ 4,741,600	\$ 4,738,500	\$ 4,738,500
907	RDA Almond Gardens Fund	\$ 65,000	\$ 65,000	\$ 87,200	\$ 402,300
908	Asset Management Fund	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
909	RDA Marina Operations Fund	\$ 299,300	\$ -	\$ 277,300	\$ -
Total Resources		\$ 7,962,723	\$ 16,238,531	\$ 26,058,300	\$ 15,504,900

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 19/20 Budgeted</u>	<u>FY 20/21 Recommend</u>
USE OF RESOURCES					
<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
B.	Debt Service	\$ 3,378,233	\$ 5,470,863	\$ 5,124,200	\$ 5,125,600
C.	Contingencies & Reserves	\$ 299,300	\$ 5,273,500	\$ 6,573,600	\$ 3,539,100
D.	Transfers to Other Funds or Agencies	\$ 4,143,630	\$ 5,425,768	\$ 14,195,200	\$ 6,683,600
	Total Use of Resources	<u>\$ 7,962,723</u>	<u>\$ 16,304,931</u>	<u>\$ 26,058,300</u>	<u>\$ 15,504,900</u>

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended	FY 20/21 Recommend
RESOURCES				
010 GENERAL FUND				
1990 General Fund Emergency Reserve	\$ -	\$ 2,309,900	\$ 3,146,700	\$ -
var. Transfers to Other Funds	\$ 2,470,100	\$ 2,738,200	\$ 4,030,500	\$ 897,300
Total Fund 010	\$ 2,470,100	\$ 5,048,100	\$ 7,177,200	\$ 897,300
012 MEASURE S FUND				
1912 Transfers to Other Funds	\$ -	\$ -	\$ 4,964,500	\$ 3,893,500
Total Fund 012	\$ -	\$ -	\$ 4,964,500	\$ 3,893,500
050 FOURTH OF JULY CELEBRATION FUND				
8815 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8815 General Contingency	\$ -	\$ 24,900	\$ -	\$ -
Total Fund 050	\$ -	\$ 24,900	\$ -	\$ -
052 OTHER EVENTS FUND				
8817 Transfers to Other Funds	\$ -	\$ 5,000	\$ 24,700	\$ -
Total Fund 052	\$ -	\$ 5,000	\$ 24,700	\$ -
105 GAS TAX FUND				
6320 Transfers to Other Funds	\$ 6,700	\$ 38,500	\$ 38,500	\$ 27,000
Total Fund 105	\$ 6,700	\$ 38,500	\$ 38,500	\$ 27,000
110 ROAD MAINTENENACE & REHABILITATION FUND				
6329 Transfers to Other Funds	\$ 171,800	\$ 490,200	\$ 512,700	\$ 506,100
Total Fund 110	\$ 171,800	\$ 490,200	\$ 512,700	\$ 506,100
120 OSSIP FUND				
6515 Transfers to Other Funds	\$ 83,100	\$ 80,600	\$ 36,500	\$ 61,700
Total Fund 120	\$ 83,100	\$ 80,600	\$ 36,500	\$ 61,700
125 TRAFFIC SAFETY FUND				
2370 Transfers to Other Funds	\$ 48,000	\$ 57,100	\$ 63,500	\$ 30,000
Total Fund 125	\$ 48,000	\$ 57,100	\$ 63,500	\$ 30,000
130 AB 939 SOLID WASTE DIVERSION FUND				
6030 Transfers to Other Funds	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Fund 130	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
152 SCHOOL RESOURCE OFFICER FUND				
2408 Transfers to Other Funds	\$ 13,100	\$ 13,100	\$ -	\$ -
Total Fund 152	\$ 13,100	\$ 13,100	\$ -	\$ -
169 CDBG/SENIOR HOUSING FEASIBILITY STUDY FUND				
3470 Transfers to Other Funds	\$ -	\$ 3,200	\$ -	\$ -
Total Fund 169	\$ -	\$ 3,200	\$ -	\$ -
176 SAFE ROUTES TO SCHOOL GRANT FUND				
2417 Transfers to Other Funds	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Total Fund 176	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
185 SEWER MAINTENANCE FUND				
6310 Emergency Reserve	\$ -	\$ 2,140,300	\$ 1,920,800	\$ 1,611,100
Total Fund 185	\$ -	\$ 2,140,300	\$ 1,920,800	\$ 1,611,100
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND				
7420 North Bay Aqueduct Debt Service	\$ 77,700	\$ 77,800	\$ 77,800	\$ 77,800
Total Fund 210	\$ 77,700	\$ 77,800	\$ 77,800	\$ 77,800
211 VEHICLE LEASE PURCHASE FUND				
7616 Ford Fleet Debt Service	\$ 199,100	\$ 233,000	\$ 233,000	\$ 233,000
Total Fund 211	\$ 199,100	\$ 233,000	\$ 233,000	\$ 233,000
222 VICTORIAN HARBOR BONDS D/S FUND				
7422 Victorian Harbor Bonds Debt Service	\$ 52,700	\$ 55,000	\$ 53,000	\$ 53,000
Total Fund 222	\$ 52,700	\$ 55,000	\$ 53,000	\$ 53,000
231 HIGHWAY 12 DEBT SERVICE FUND				
7431 Highway 12 Debt Service	\$ 344,800	\$ 340,600	\$ -	\$ -
Total Fund 231	\$ 344,800	\$ 340,600	\$ -	\$ -

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
300 PARK DEVELOPMENT FUND				
6520 Transfers to Other Funds	\$ 75,000	\$ -	\$ 75,000	\$ -
6520 Cost Allocation Plan IDC	\$ 5,100	\$ 24,500	\$ 25,000	\$ 25,000
Total Fund 300	\$ 80,100	\$ 24,500	\$ 100,000	\$ 25,000
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	\$ 137,800	\$ 768,400	\$ 483,000	\$ -
6510 Cost Allocation Plan IDC	\$ 800	\$ 15,500	\$ 15,900	\$ 15,900
9982 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Fund 320	\$ 138,600	\$ 783,900	\$ 498,900	\$ 15,900
340 DREDGING FUND				
9981 Transfers to Other Funds	\$ -	\$ -	\$ 2,772,500	\$ -
Total Fund 320	\$ -	\$ -	\$ 2,772,500	\$ -
420 LAWLER RANCH MAD FUND				
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 29,600
Total Fund 420	\$ 28,500	\$ 28,500	\$ 28,500	\$ 29,600
422 MARINA VILLAGE DREDGING MAD FUND				
6423 Transfers to Other Funds	\$ 51,100	\$ 51,900	\$ 51,100	\$ 51,100
Total Fund 422	\$ 51,100	\$ 51,900	\$ 51,100	\$ 51,100
425 BLOSSOM MEADOWS MAD FUND				
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Total Fund 425	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
430 HERITAGE PARK MAD FUND				
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
Total Fund 430	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
435 MONTEBELLO VISTA MAD FUND				
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Total Fund 435	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
445 PETERSON RANCH MAD FUND				
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
Total Fund 445	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 17/18 <u>Actual</u>	FY 18/19 <u>Actual</u>	FY 19/20 <u>Amended</u>	FY 20/21 <u>Recommend</u>
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 108,700	\$ 118,600	\$ 110,900	\$ 151,600
Total Fund 446	\$ 108,700	\$ 118,600	\$ 110,900	\$ 151,600
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
Total Fund 448	\$ 700	\$ 700	\$ 700	\$ 700
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Transfers to Other Funds	\$ 98,700	\$ 99,400	\$ 101,700	\$ 108,800
Total Fund 449	\$ 98,700	\$ 99,400	\$ 101,700	\$ 108,800
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 30,700	\$ 30,800	\$ 31,400	\$ 32,500
Total Fund 453	\$ 30,700	\$ 30,800	\$ 31,400	\$ 32,500
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 7,600	\$ 7,600	\$ 7,700	\$ 8,000
Total Fund 454	\$ 7,600	\$ 7,600	\$ 7,700	\$ 8,000
455 VICTORIAN HARBOR MAD ZONE C & D FUND				
6455 Transfers to Other Funds	\$ 40,100	\$ 40,200	\$ 41,000	\$ 42,600
Total Fund 455	\$ 40,100	\$ 40,200	\$ 41,000	\$ 42,600
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 18,300	\$ 18,300	\$ 18,700	\$ 19,400
Total Fund 458	\$ 18,300	\$ 18,300	\$ 18,700	\$ 19,400
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Transfers to Other Funds	\$ 28,700	\$ 28,800	\$ 29,400	\$ 30,500
Total Fund 459	\$ 28,700	\$ 28,800	\$ 29,400	\$ 30,500
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ 17,933	\$ 18,963	\$ 18,000	\$ 19,100
6461 Transfers to Other Funds	\$ 512,030	\$ 541,068	\$ 554,300	\$ 574,900
Total Fund 461	\$ 529,963	\$ 560,031	\$ 572,300	\$ 594,000
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
Total Fund 462	\$ 300	\$ 300	\$ 300	\$ 300

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
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 CFD No. 2 Collection Costs	\$ 100	\$ 100	\$ 100	\$ 300
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
Total Fund 467	\$ 500	\$ 500	\$ 500	\$ 700
469 SUISUN CITY CFD NO. 3 FUND				
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 700
6469 Transfers to Other Funds	\$ 63,100	\$ 63,000	\$ 63,900	\$ 63,800
Total Fund 469	\$ 63,700	\$ 63,600	\$ 64,500	\$ 64,500
706 VEHICLE ACQUISITION FUND				
6385 Capital Replacement Reserve	\$ -	\$ 591,700	\$ 636,600	\$ 1,229,300
Total Fund 706	\$ -	\$ 591,700	\$ 636,600	\$ 1,229,300
710 COMPUTER NETWORK MAINTENANCE FUND				
3320 Capital Replacement Reserve	\$ -	\$ 15,300	\$ 30,000	\$ 111,400
Total Fund 710	\$ -	\$ 15,300	\$ 30,000	\$ 111,400
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
Total Fund 713	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 General Contingency	\$ -	\$ 180,000	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 290,000	\$ -
Total Fund 750	\$ -	\$ 180,000	\$ 540,000	\$ 250,000

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended	FY 20/21 Recommend
902 SA RECOGNIZED OBLIGATIONS FUND				
3513 Reimbursement Agreement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
3513 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 228,600	\$ 452,100	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ (6,500)	\$ -	\$ -	\$ -
7515 2015-A Debt Service	\$ 1,862,900	\$ 3,521,500	\$ 3,518,400	\$ 3,518,400
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 97,100	\$ 268,000	\$ 268,000	\$ 268,000
Total Fund 902	\$ 2,682,100	\$ 4,741,600	\$ 4,738,500	\$ 4,738,500
907 RDA ALMOND GARDENS FUND				
3480 Almond Gardens Replacement Reserve	\$ -	\$ 11,400	\$ 22,200	\$ 337,300
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Fund 907	\$ 65,000	\$ 65,000	\$ 87,200	\$ 402,300
908 ASSET MANAGEMENT FUND				
3516 Asset Management Debt Service	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
9989 Transfers to Other Funds	\$ -	\$ 55,000	\$ -	\$ -
Total Fund 908	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
909 RDA MARINA OPERATIONS FUND				
8910 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8910 Emergency Reserve	\$ 299,300	\$ -	\$ 277,300	\$ -
Total Fund 909	\$ 299,300	\$ -	\$ 277,300	\$ -
TOTAL RESOURCES	\$ 7,962,723	\$ 16,238,531	\$ 26,058,300	\$ 15,504,900

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Amended	FY 20/21 Recommend
USE OF RESOURCES				
A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395 Public Works Maintenance Internal Services	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
Total Internal Service Funded Activities	\$ 141,560	\$ 134,800	\$ 165,300	\$ 156,600
B. DEBT SERVICE ACTIVITIES				
3513 Reimbursement Agreement	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
3516 Asset Management Debt Service	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
6461 CFD No. 2 Collection Costs	\$ 17,933	\$ 18,963	\$ 18,000	\$ 19,100
6467 CFD No. 2 Collection Costs	\$ 100	\$ 100	\$ 100	\$ 300
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 700
7420 North Bay Aqueduct Debt Service	\$ 77,700	\$ 77,800	\$ 77,800	\$ 77,800
7422 Victorian Harbor Bonds Debt Service	\$ 52,700	\$ 55,000	\$ 53,000	\$ 53,000
7431 Highway 12 Debt Service	\$ 344,800	\$ 340,600	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 228,600	\$ 452,100	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ (6,500)	\$ -	\$ -	\$ -
7515 2015-A Debt Service	\$ 1,862,900	\$ 3,521,500	\$ 3,518,400	\$ 3,518,400
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7616 Ford Fleet Debt Service	\$ 199,100	\$ 233,000	\$ 233,000	\$ 233,000
7620 Sheldon Oil Site Acquisition Debt Service	\$ 97,100	\$ 268,000	\$ 268,000	\$ 268,000
Total Debt Service Activities	\$ 3,378,233	\$ 5,470,863	\$ 5,124,200	\$ 5,125,600
C. CONTINGENCIES & RESERVES				
1780 General Contingency	\$ -	\$ 180,000	\$ 250,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ 290,000	\$ -
1990 General Fund Emergency Reserve	\$ -	\$ 2,309,900	\$ 3,146,700	\$ -
3320 Capital Replacement Reserve	\$ -	\$ 15,300	\$ 30,000	\$ 111,400
3480 Almond Gardens Replacement Reserve	\$ -	\$ 11,400	\$ 22,200	\$ 337,300
6310 Emergency Reserve	\$ -	\$ 2,140,300	\$ 1,920,800	\$ 1,611,100
6385 Capital Replacement Reserve	\$ -	\$ 591,700	\$ 636,600	\$ 1,229,300
8815 General Contingency	\$ -	\$ 24,900	\$ -	\$ -
8910 Emergency Reserve	\$ 299,300	\$ -	\$ 277,300	\$ -
Total Contingencies & Reserves	\$ 299,300	\$ 5,273,500	\$ 6,573,600	\$ 3,539,100
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
1912 Transfers to Other Funds	\$ -	\$ -	\$ 4,964,500	\$ 3,893,500
2370 Transfers to Other Funds	\$ 48,000	\$ 57,100	\$ 63,500	\$ 30,000
2406 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
2408 Transfers to Other Funds	\$ 13,100	\$ 13,100	\$ -	\$ -
2417 Transfers to Other Funds	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
3470 Transfers to Other Funds	\$ -	\$ 3,200	\$ -	\$ -
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
3513 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
6030 Transfers to Other Funds	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
6320 Transfers to Other Funds	\$ 6,700	\$ 38,500	\$ 38,500	\$ 27,000
6329 Transfers to Other Funds	\$ 171,800	\$ 490,200	\$ 512,700	\$ 506,100
6340 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
6423 Transfers to Other Funds	\$ 51,100	\$ 51,900	\$ 51,100	\$ 51,100
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 29,600
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

CITY OF SUISUN FY 2020-21 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
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	\$ 108,700	\$ 118,600	\$ 110,900	\$ 151,600
6449 Transfers to Other Funds	\$ 98,700	\$ 99,400	\$ 101,700	\$ 108,800
6453 Transfers to Other Funds	\$ 30,700	\$ 30,800	\$ 31,400	\$ 32,500
6454 Transfers to Other Funds	\$ 7,600	\$ 7,600	\$ 7,700	\$ 8,000
6455 Transfers to Other Funds	\$ 40,100	\$ 40,200	\$ 41,000	\$ 42,600
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
6458 Transfers to Other Funds	\$ 18,300	\$ 18,300	\$ 18,700	\$ 19,400
6459 Transfers to Other Funds	\$ 28,700	\$ 28,800	\$ 29,400	\$ 30,500
6461 Transfers to Other Funds	\$ 512,030	\$ 541,068	\$ 554,300	\$ 574,900
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	\$ 63,100	\$ 63,000	\$ 63,900	\$ 63,800
6510 Transfers to Other Funds	\$ 137,800	\$ 768,400	\$ 483,000	\$ -
6510 Cost Allocation Plan IDC	\$ 800	\$ 15,500	\$ 15,900	\$ 15,900
6515 Transfers to Other Funds	\$ 83,100	\$ 80,600	\$ 36,500	\$ 61,700
6520 Transfers to Other Funds	\$ 75,000	\$ -	\$ 75,000	\$ -
6520 Cost Allocation Plan IDC	\$ 5,100	\$ 24,500	\$ 25,000	\$ 25,000
8817 Transfers to Other Funds	\$ -	\$ 5,000	\$ 24,700	\$ -
9981 Transfers to Other Funds	\$ -	\$ -	\$ 2,772,500	\$ -
9989 Transfers to Other Funds	\$ -	\$ 55,000	\$ -	\$ -
9982 Transfers to Other Funds	\$ 28,300	\$ -	\$ -	\$ -
var. Transfers to Other Funds	\$ 2,470,100	\$ 2,738,200	\$ 4,030,500	\$ 897,300
Total Transfers to Other Funds or Agencies	\$ 4,143,630	\$ 5,425,768	\$ 14,195,200	\$ 6,683,600
TOTAL USE OF RESOURCES	\$ 7,962,723	\$ 16,304,931	\$ 26,058,300	\$ 15,504,900

OTHER ACTIVITIES

REVENUE AND EXPENDITURE DETAIL

Section F of the FY 2020-21 Annual Budget provides line-item detail for every revenue and expenditure account for the City, Agency, and Authority. Section F is sorted by line item revenue and expenditure accounts within Divisions within Funds. In this case, the term “Division” may relate to a Division, a Program, a Debt Service, Special Project, or a Capital Project.

- **Revenue Detail** – The column at the far left indicates the fund number. At the beginning of each fund listing, the fund title appears, as well as the initials “REV”. This indicates that the following series of numbers are revenue line items. If the reader is unsure of what the fund title is for a particular fund number, the funds are listed in numerical order on the first two pages of the F Section. Revenue line items (revenue accounts) listed by revenue line item, aggregated by revenue object and totaled by Fund (indicated by: “REV Total”). This revenue line-item information is provided for FY 2017-18 Actual, FY 2018-19 Actual, FY 2019-20 Amended, FY 2019-20 Estimated and FY 2020-21 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 2017-18 Actual, FY 2018-19 Actual, FY 2019-20 Amended, FY 2019-20 Estimated and FY 2020-21 Recommend.
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This line-item detail was used to produce all of the other dollar figures presented in the budget document.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

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CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10	General Fund					
	BAL	(\$3,862,307)	(\$3,941,933)	(\$3,582,700)	(\$7,156,600)	\$0
0	Total	(\$3,862,307)	(\$3,941,933)	(\$3,582,700)	(\$7,156,600)	\$0
1010	REV					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77130 Document Fees	\$0	\$0	\$0	\$0	\$0
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	\$39,291	\$38,255	\$39,300	\$37,000	\$39,300
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$5,004	\$4,476	\$4,400	\$3,800	\$4,600
	90314 PERS UL	\$2,202	\$2,703	\$3,300	\$3,300	\$3,300
	90320 Health Benefits	\$52,222	\$70,263	\$46,700	\$48,300	\$47,600
	90335 Veh. Allowance	\$23,820	\$23,151	\$23,900	\$23,900	\$23,900
	90340 Deferred Comp.	\$13,013	\$10,702	\$13,800	\$7,700	\$13,800
	90410 Medicare	\$1,363	\$1,300	\$1,200	\$1,200	\$1,200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$102	\$100	\$400	\$400	\$400
	90430 Worker's Comp.	\$1,641	\$1,590	\$2,200	\$2,200	\$2,200
	90501 Travel & Training	\$0	\$0	\$13,900	\$13,900	\$7,000
	Personnel Services Total	\$138,659	\$152,541	\$149,100	\$141,700	\$143,300
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,181	\$1,831	\$3,000	\$3,100	\$2,100
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,292	\$3,839	\$3,600	\$3,600	\$3,700
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$2	\$27	\$0	\$0	\$0
	91330 Advertising	\$0	\$254	\$300	\$300	\$300
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$197	\$231	\$200	\$200	\$200
	Services/Supplies Total	\$4,673	\$6,182	\$7,100	\$7,200	\$6,300
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$13,400	\$11,700	\$21,400	\$21,400	\$8,800
	Interdept'al Charges Total	\$13,400	\$11,700	\$21,400	\$21,400	\$8,800
	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	\$10,000
	93210 Travel & Training	\$8,606	\$9,897	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$100	\$5,000	\$5,000	\$2,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,606	\$9,997	\$5,000	\$5,000	\$12,000
	EXP Total	\$165,338	\$180,420	\$182,600	\$175,300	\$170,400
1010	Total	\$165,338	\$180,420	\$182,600	\$175,300	\$170,400
1015	EXP					
	Citizen Governance					
	Personnel Services					
	90501 Travel & Training	\$0	\$0	\$8,000	\$400	\$4,000
	Personnel Services Total	\$0	\$0	\$8,000	\$400	\$4,000
	Services/Supplies					
	91335 Board/Comm. Exp.	\$0	\$0	\$20,400	\$10,600	\$15,000
	91395 Misc. Office Expense	\$0	\$0	\$5,000	\$100	\$2,500
	Services/Supplies Total	\$0	\$0	\$25,400	\$10,700	\$17,500

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend	
10	1015	EXP Total					
		\$0	\$0	\$33,400	\$11,100	\$21,500	
	1015 Total	\$0	\$0	\$33,400	\$11,100	\$21,500	
	1020 BAL	\$0	\$0	\$0	\$0	\$0	
	EXP						
	City Clerk's Office						
	Personnel Services						
	90110	Regular Salary	\$24,199	\$25,227	\$36,900	\$34,300	\$58,300
	90120	Temporary Wages	\$233	\$0	\$200	\$200	\$200
	90125	Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200	Overtime	\$291	\$0	\$0	\$700	\$700
	90310	PERS Retirement	\$3,339	\$3,521	\$5,900	\$5,300	\$7,800
	90314	PERS UL	\$1,601	\$2,002	\$2,400	\$2,400	\$2,400
	90320	Health Benefits	\$12,133	\$12,581	\$15,700	\$16,000	\$25,600
	90335	Veh. Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	90340	Deferred Comp.	\$815	\$920	\$1,200	\$1,300	\$1,900
	90350	Other Employee Benefits	\$0	\$780	\$0	\$0	\$0
	90410	Medicare	\$146	\$155	\$700	\$200	\$1,000
	90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416	PARS Retirement	\$65	\$65	\$100	\$100	\$100
	90420	Unemployment Ins	\$35	\$35	\$200	\$200	\$300
	90425	SDI Reimbursement	\$186	\$210	\$300	\$300	\$300
	90430	Worker's Comp.	\$485	\$494	\$1,000	\$1,000	\$1,300
	90501	Travel & Training	\$0	\$0	\$5,000	\$5,000	\$5,000
		Personnel Services Total	\$44,729	\$47,190	\$70,800	\$68,200	\$106,100
	Services/Supplies						
	91140	Other Prof. Services	\$0	\$0	\$15,000	\$0	\$10,000
	91300	Office Supplies	\$224	\$557	\$200	\$0	\$200
	91305	Software/Srvc Agreements	\$499	\$499	\$500	\$500	\$25,000
	91310	Phone Service/Internet	\$951	\$841	\$900	\$500	\$800
	91325	Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330	Advertising	\$0	\$0	\$0	\$0	\$0
	91365	Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
		Services/Supplies Total	\$1,674	\$1,897	\$16,600	\$1,000	\$36,000
	Interdept'al Charges						
	92140	Info Tech ID Chg.	\$5,100	\$4,404	\$8,000	\$8,000	\$4,200
		Interdept'al Charges Total	\$5,100	\$4,404	\$8,000	\$8,000	\$4,200
	Non-Recurring Charges						
	93210	Travel & Training	\$1,236	\$5,067	\$0	\$0	\$0
	93220	Membership/Dues	\$535	\$309	\$600	\$600	\$500
	93230	Books & Pub's	\$0	\$0	\$600	\$600	\$0
	93310	Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
		Non-Recurring Charges Total	\$1,771	\$5,376	\$1,200	\$1,200	\$500
		EXP Total	\$53,273	\$58,866	\$96,600	\$78,400	\$146,800
	1020 Total	\$53,273	\$58,866	\$96,600	\$78,400	\$146,800	
	1025 REV						
	Elections						
	Misc. Revenues						
	79410	Other Misc. Rev.	\$0	\$0	\$0	(\$300)	\$0
		Misc. Revenues Total	\$0	\$0	\$0	(\$300)	\$0
		REV Total	\$0	\$0	\$0	(\$300)	\$0
	EXP						
	Elections						
	Personnel Services						
	90501	Travel & Training	\$0	\$0	\$1,200	\$1,200	\$1,200
		Personnel Services Total	\$0	\$0	\$1,200	\$1,200	\$1,200
	Services/Supplies						
	91300	Office Supplies	\$1,013	\$0	\$300	\$400	\$500
	91330	Advertising	\$0	\$341	\$0	\$0	\$300
		Services/Supplies Total	\$1,013	\$341	\$300	\$400	\$800
	Non-Recurring Charges						

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
10 1025	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$36,554	\$0	\$0	\$40,000
	Non-Recurring Charges Total	\$0	\$36,554	\$0	\$0	\$40,000
	<i>EXP Total</i>	<i>\$1,013</i>	<i>\$36,895</i>	<i>\$1,500</i>	<i>\$1,600</i>	<i>\$42,000</i>
1025 Total		\$1,013	\$36,895	\$1,500	\$1,300	\$42,000
1030 REV						
	City Treasurer's Office					
	Service Charges					
	77140 Expense Recovery	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	City Treasurer's Office					
	Personnel Services					
	90110 Regular Salary	\$2,400	\$2,400	\$2,400	\$2,300	\$2,400
	90310 PERS Retirement	\$382	\$393	\$500	\$400	\$500
	90314 PERS UL	\$300	\$300	\$400	\$400	\$300
	90320 Health Benefits	\$19,034	\$19,517	\$20,100	\$19,200	\$21,000
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$8	\$10	\$200	\$0	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$95	\$95	\$400	\$400	\$400
	90501 Travel & Training	\$0	\$0	\$100	\$0	\$0
	Personnel Services Total	\$22,219	\$22,715	\$24,100	\$22,700	\$24,800
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$22,219</i>	<i>\$22,715</i>	<i>\$24,100</i>	<i>\$22,700</i>	<i>\$24,800</i>
1030 Total		\$22,219	\$22,715	\$24,100	\$22,700	\$24,800
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
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$87,700)	(\$87,700)	\$0
	Transfers In Total	\$0	\$0	(\$87,700)	(\$87,700)	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$87,700)</i>	<i>(\$87,700)</i>	<i>\$0</i>
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$86,007	\$93,275	\$165,400	\$121,600	\$112,500
	90120 Temporary Wages	\$0	\$213	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$10,452	\$50,000	\$52,300	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$315	\$4,184	\$2,500	\$1,500	\$600
	90310 PERS Retirement	\$12,961	\$14,651	\$28,000	\$20,900	\$19,100
	90314 PERS UL	\$11,209	\$13,915	\$16,800	\$16,800	\$13,900
	90320 Health Benefits	\$15,385	\$14,690	\$43,400	\$21,200	\$24,300
	90322 Retiree Health Benefits	\$53	\$573	\$500	\$600	\$500
	90335 Veh. Allowance	\$1,368	\$552	\$2,200	\$2,200	\$1,500
	90340 Deferred Comp.	\$2,257	\$2,398	\$7,100	\$4,700	\$4,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
10 1710	90350 Other Employee Benefits	\$0	\$1,450	\$0	\$0	\$0
	90410 Medicare	\$891	\$1,165	\$2,900	\$1,400	\$1,800
	90416 PARS Retirement	\$0	\$1	\$0	\$0	\$0
	90420 Unemployment Ins	\$85	\$92	\$800	\$800	\$500
	90425 SDI Reimbursement	\$457	\$579	\$800	\$900	\$600
	90430 Worker's Comp.	\$1,152	\$4,696	\$5,500	\$5,500	\$3,400
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$200	\$0
	90501 Travel & Training	\$0	\$0	\$5,000	\$5,000	\$5,000
	Personnel Services Total	\$132,141	\$162,886	\$330,900	\$255,600	\$187,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$40,000
	91300 Office Supplies	\$1,530	\$2,165	\$2,600	\$2,600	\$1,900
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,553	\$3,084	\$3,500	\$3,500	\$3,500
	91320 Postage	\$316	\$359	\$200	\$700	\$600
	91325 Printing/Copier Exp.	\$10,711	\$13,234	\$10,500	\$15,500	\$14,300
	91330 Advertising	\$0	\$0	\$0	\$100	\$100
	91345 Insurance Expense	\$0	\$119	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$40	\$52	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$16,149	\$19,014	\$16,800	\$22,400	\$60,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,960	\$2,000	\$3,000	\$3,000	\$3,700
	92140 Info Tech ID Chg.	\$3,700	\$12,900	\$5,800	\$5,800	\$6,300
	Interdept'al Charges Total	\$5,660	\$14,900	\$8,800	\$8,800	\$10,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$187	\$179	\$400	\$400	\$400
	93210 Travel & Training	\$4,167	\$5,423	\$0	\$0	\$0
	93220 Membership/Dues	\$1,100	\$2,451	\$2,500	\$2,500	\$2,800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,454	\$8,054	\$2,900	\$2,900	\$3,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$159,404	\$204,854	\$359,400	\$289,700	\$261,300
1710 Total		\$159,404	\$204,854	\$271,700	\$202,000	\$261,300
1750 EXP						
	Human Resources					
	Personnel Services					
	90110 Regular Salary	\$27,188	\$39,945	\$58,400	\$51,800	\$67,300
	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	\$0	\$0	\$0
	90200 Overtime	\$236	\$351	\$200	\$1,200	\$500
	90310 PERS Retirement	\$4,541	\$5,778	\$9,500	\$8,300	\$13,000
	90320 Health Benefits	\$8,120	\$10,483	\$16,500	\$15,400	\$23,700
	90322 Retiree Health Benefits	\$53	\$129	\$100	\$100	\$100
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$168	\$132	\$400	\$400	\$0
	90340 Deferred Comp.	\$816	\$1,442	\$2,300	\$1,800	\$2,700
	90350 Other Employee Benefits	\$0	\$1,475	\$0	\$0	\$0
	90410 Medicare	\$380	\$592	\$800	\$800	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$41	\$56	\$300	\$300	\$300
	90425 SDI Reimbursement	\$140	\$136	\$200	\$200	\$300
	90430 Worker's Comp.	\$425	\$876	\$1,300	\$1,300	\$1,100
	90501 Travel & Training	\$0	\$0	\$15,000	\$17,300	\$10,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 1750	Personnel Services Total	\$42,108	\$61,395	\$105,000	\$98,900	\$120,100
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,000	\$1,000	\$0
	91300 Office Supplies	\$0	\$0	\$300	\$300	\$300
	91305 Software/Srvc Agreements	\$0	\$0	\$4,000	\$4,000	\$3,500
	91310 Phone Service/Internet	\$0	\$0	\$200	\$200	\$300
	91330 Advertising	\$0	\$0	\$800	\$800	\$0
	91365 Mileage Reimb.	\$0	\$0	\$600	\$600	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$5,000
	91435 Field Supplies	\$0	\$0	\$100	\$100	\$0
	Services/Supplies Total	\$0	\$0	\$7,000	\$7,000	\$9,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$1,300
	92140 Info Tech ID Chg.	\$0	\$0	\$8,200	\$8,200	\$6,400
	Interdept'al Charges Total	\$0	\$0	\$8,200	\$8,200	\$7,700
	Non-Recurring Charges					
	93210 Travel & Training	\$5,354	\$81	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$2,000	\$2,000	\$2,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$3,300	\$0
	Non-Recurring Charges Total	\$5,354	\$81	\$2,000	\$5,300	\$2,000
	EXP Total	\$47,462	\$61,476	\$122,200	\$119,400	\$138,900
1750	Total	\$47,462	\$61,476	\$122,200	\$119,400	\$138,900
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.	(\$48)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$48)	\$0	\$0	\$0	\$0
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$25,000)	(\$25,000)	\$0
	Transfers In Total	\$0	\$0	(\$25,000)	(\$25,000)	\$0
	REV Total	(\$48)	\$0	(\$25,000)	(\$25,000)	\$0
	EXP					
	Budget & Special Studies					
	Personnel Services					
	90110 Regular Salary	\$16,950	\$22,920	\$26,100	\$22,400	\$18,600
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$128	\$138	\$100	\$700	\$300
	90310 PERS Retirement	\$2,768	\$2,542	\$3,200	\$2,400	\$1,600
	90314 PERS UL	\$4,504	\$5,606	\$6,800	\$6,800	\$6,800
	90320 Health Benefits	\$3,624	\$3,283	\$3,500	\$4,000	\$4,600
	90322 Retiree Health Benefits	\$850	\$968	\$900	\$900	\$900
	90335 Veh. Allowance	\$210	\$165	\$500	\$500	\$1,000
	90340 Deferred Comp.	\$487	\$814	\$1,000	\$600	\$700
	90350 Other Employee Benefits	\$0	\$886	\$0	\$0	\$0
	90410 Medicare	\$266	\$371	\$200	\$300	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$19	\$23	\$200	\$200	\$100
	90425 SDI Reimbursement	\$111	\$96	\$200	\$200	\$200
	90430 Worker's Comp.	\$280	\$703	\$900	\$900	\$300
	90440 Other P/R Taxes	\$0	\$21	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$3,000	\$3,000	\$3,000
	Personnel Services Total	\$30,196	\$38,536	\$46,600	\$42,900	\$38,100
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 1810	91140 Other Prof. Services	\$15,323	\$13,292	\$58,000	\$36,000	\$100,000
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$1,496	\$3,500	\$0	\$0	\$0
	91310 Phone Service/Internet	\$79	\$106	\$100	\$100	\$100
	91320 Postage	\$3,618	\$3,405	\$2,700	\$3,300	\$3,300
	91325 Printing/Copier Exp.	\$1,315	\$1,270	\$1,300	\$1,300	\$1,300
	91330 Advertising	\$244	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$900	\$800	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$482	\$407	\$400	\$500	\$500
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$34	\$0	\$0	\$0
	Services/Supplies Total	\$23,457	\$22,815	\$62,500	\$41,200	\$105,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$650	\$700	\$1,000	\$1,000	\$1,000
	92140 Info Tech ID Chg.	\$0	\$0	\$9,500	\$9,500	\$7,400
	Interdept'al Charges Total	\$650	\$700	\$10,500	\$10,500	\$8,400
	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	\$97	\$0	\$0	\$0
	93220 Membership/Dues	\$660	\$1,185	\$800	\$1,300	\$800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$32,500	\$25,800	\$7,500
	93320 Rate & Fee Studies	\$0	\$0	\$25,000	\$25,000	\$25,000
	Non-Recurring Charges Total	\$660	\$1,282	\$58,300	\$52,100	\$33,300
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$54,963	\$63,334	\$177,900	\$146,700	\$185,000
1810	Total	\$54,915	\$63,334	\$152,900	\$121,700	\$185,000
1815	REV					
	Investments					
	Use of Money					
	75110 Interest Earnings	(\$38,104)	(\$40,749)	(\$38,000)	(\$18,000)	(\$20,000)
	Use of Money Total	(\$38,104)	(\$40,749)	(\$38,000)	(\$18,000)	(\$20,000)
	REV Total	(\$38,104)	(\$40,749)	(\$38,000)	(\$18,000)	(\$20,000)
	EXP					
	Investments					
	Personnel Services					
	90110 Regular Salary	\$4,624	\$4,855	\$5,400	\$5,100	\$11,300
	90200 Overtime	\$70	\$72	\$100	\$100	\$100
	90310 PERS Retirement	\$788	\$846	\$1,000	\$900	\$1,500
	90314 PERS UL	\$500	\$701	\$800	\$800	\$800
	90320 Health Benefits	\$319	\$353	\$400	\$1,000	\$3,300
	90335 Veh. Allowance	\$0	\$0	\$0	\$0	\$300
	90340 Deferred Comp.	\$136	\$175	\$200	\$200	\$400
	90350 Other Employee Benefits	\$0	\$188	\$0	\$0	\$0
	90410 Medicare	\$75	\$82	\$100	\$100	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$6	\$6	\$100	\$100	\$100
	90425 SDI Reimbursement	\$47	\$54	\$100	\$100	\$100
	90430 Worker's Comp.	\$68	\$71	\$100	\$100	\$200
	Personnel Services Total	\$6,633	\$7,403	\$8,300	\$8,500	\$18,200
	Services/Supplies					
	91140 Other Prof. Services	\$27,053	\$26,672	\$25,900	\$25,900	\$26,700
	91350 Bank Fees/Chgs.	\$4,159	\$6,375	\$4,000	\$4,000	\$4,000
	Services/Supplies Total	\$31,211	\$33,046	\$29,900	\$29,900	\$30,700
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 1815	92130 Risk Mgmt ID Chg.	\$260	\$300	\$400	\$400	\$300
	Interdept'al Charges Total	\$260	\$300	\$400	\$400	\$300
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$38,104	\$40,749	\$38,600	\$38,800	\$49,200
1815 Total		\$0	\$0	\$600	\$20,800	\$29,200
1820 REV						
	Accounting /Payroll/Audit					
	Licenses & Permits					
	73110 Business License	(\$185,329)	(\$187,701)	(\$184,500)	(\$184,500)	(\$186,300)
	Licenses & Permits Total	(\$185,329)	(\$187,701)	(\$184,500)	(\$184,500)	(\$186,300)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$10,382)	(\$9,545)	(\$9,700)	(\$9,700)	(\$9,900)
	Fines/Forfeits Total	(\$10,382)	(\$9,545)	(\$9,700)	(\$9,700)	(\$9,900)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$301)	(\$293)	(\$300)	(\$300)	(\$300)
	Misc. Revenues Total	(\$301)	(\$293)	(\$300)	(\$300)	(\$300)
	REV Total	(\$196,012)	(\$197,538)	(\$194,500)	(\$194,500)	(\$196,500)
	EXP					
	Accounting /Payroll/Audit					
	Personnel Services					
	90110 Regular Salary	\$135,690	\$129,715	\$137,400	\$118,600	\$122,500
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$1,177	\$0	\$2,600	\$2,600
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,541	\$1,785	\$1,600	\$4,400	\$2,400
	90310 PERS Retirement	\$23,051	\$22,234	\$25,800	\$20,300	\$23,800
	90314 PERS UL	\$7,706	\$9,510	\$11,500	\$11,500	\$11,500
	90320 Health Benefits	\$22,803	\$23,192	\$23,000	\$24,200	\$28,100
	90322 Retiree Health Benefits	\$3,152	\$3,888	\$3,400	\$3,800	\$3,800
	90335 Veh. Allowance	\$63	\$50	\$200	\$300	\$1,000
	90340 Deferred Comp.	\$4,437	\$5,030	\$5,500	\$4,500	\$5,100
	90350 Other Employee Benefits	\$307	\$5,119	\$100	\$400	\$100
	90410 Medicare	\$2,082	\$2,085	\$1,900	\$1,800	\$1,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$232	\$215	\$600	\$600	\$500
	90425 SDI Reimbursement	\$886	\$843	\$800	\$800	\$700
	90430 Worker's Comp.	\$2,003	\$2,017	\$2,600	\$2,600	\$2,000
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$200	\$0
	90501 Travel & Training	\$0	\$0	\$9,000	\$9,000	\$9,000
	Personnel Services Total	\$203,954	\$206,858	\$223,400	\$205,600	\$214,700
	Services/Supplies					
	91130 Financial Auditors	\$6,500	\$13,200	\$19,000	\$12,000	\$19,000
	91140 Other Prof. Services	\$7,820	\$5,744	\$6,600	\$6,600	\$6,600
	91300 Office Supplies	\$1,838	\$1,934	\$2,000	\$2,200	\$2,200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$900	\$900	\$900
	91305 Software/Srvc Agreements	\$12,243	\$12,894	\$14,400	\$14,400	\$14,400
	91310 Phone Service/Internet	\$26	\$35	\$200	\$200	\$200
	91320 Postage	\$0	\$55	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$559	\$685	\$600	\$700	\$700
	91330 Advertising	\$0	\$260	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$100	\$100	\$100
	91365 Mileage Reimb.	\$44	\$54	\$200	\$200	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$190	\$199	\$200	\$200	\$200
	Services/Supplies Total	\$29,221	\$35,060	\$44,300	\$37,600	\$44,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,130	\$3,100	\$4,800	\$4,800	\$3,300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 1820	92140 Info Tech ID Chg.	\$29,500	\$25,704	\$46,900	\$46,900	\$30,900
	Interdept'al Charges Total	\$32,630	\$28,804	\$51,700	\$51,700	\$34,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$890	\$0	\$0	\$0
	93220 Membership/Dues	\$215	\$160	\$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	\$215	\$1,050	\$300	\$300	\$300
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$266,020	\$271,773	\$319,700	\$295,200	\$293,800
1820 Total		\$70,008	\$74,234	\$125,200	\$100,700	\$97,300
1830 REV						
	Utility Billing & Collection					
	Intergovernmental					
	76725 Payments from SSWA	(\$618,129)	(\$672,860)	(\$753,300)	(\$753,300)	(\$756,900)
	Intergovernmental Total	(\$618,129)	(\$672,860)	(\$753,300)	(\$753,300)	(\$756,900)
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$618,129)	(\$672,860)	(\$753,300)	(\$753,300)	(\$756,900)
	EXP					
	Utility Billing & Collection					
	Personnel Services					
	90110 Regular Salary	\$241,716	\$277,930	\$308,800	\$298,800	\$271,100
	90120 Temporary Wages	\$0	\$66	\$100	\$0	\$0
	90125 Temp Agency	\$0	\$2,017	\$0	\$4,400	\$4,400
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,694	\$4,055	\$7,000	\$7,800	\$7,000
	90310 PERS Retirement	\$36,354	\$40,463	\$40,600	\$40,600	\$41,700
	90314 PERS UL	\$22,018	\$27,730	\$33,700	\$33,700	\$33,700
	90320 Health Benefits	\$56,972	\$61,129	\$54,100	\$54,100	\$65,400
	90322 Retiree Health Benefits	\$2,091	\$2,358	\$2,200	\$2,200	\$2,200
	90335 Veh. Allowance	\$1,140	\$705	\$2,200	\$2,200	\$2,200
	90340 Deferred Comp.	\$6,813	\$10,085	\$13,300	\$11,100	\$12,900
	90350 Other Employee Benefits	\$527	\$10,650	\$100	\$700	\$100
	90410 Medicare	\$3,707	\$4,558	\$4,100	\$4,100	\$3,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$474	\$518	\$1,300	\$500	\$1,100
	90425 SDI Reimbursement	\$787	\$820	\$1,100	\$900	\$1,000
	90430 Worker's Comp.	\$3,617	\$6,700	\$7,000	\$5,800	\$5,200
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$200	\$500
	90501 Travel & Training	\$0	\$0	\$500	\$0	\$500
	Personnel Services Total	\$377,908	\$449,782	\$476,100	\$467,100	\$452,600
	Services/Supplies					
	91110 Legal Services	\$450	\$0	\$12,400	\$13,500	\$10,000
	91130 Financial Auditors	\$10,087	\$10,096	\$14,000	\$14,000	\$14,000
	91140 Other Prof. Services	\$1,400	\$0	\$0	\$2,700	\$2,700
	91300 Office Supplies	\$8,620	\$9,233	\$8,400	\$8,400	\$8,600
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 1830	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$8,406	\$9,327	\$9,000	\$9,000	\$9,000
	91310 Phone Service/Internet	\$3,691	\$3,496	\$3,500	\$3,500	\$3,500
	91320 Postage	\$31,267	\$11,349	\$31,500	\$31,500	\$31,500
	91325 Printing/Copier Exp.	\$4,571	\$2,230	\$3,600	\$3,600	\$3,000
	91330 Advertising	\$0	\$0	\$0	\$300	\$300
	91350 Bank Fees/Chgs.	\$25,108	\$29,469	\$29,000	\$31,400	\$31,400
	91360 Permit/License Fees	\$241	\$250	\$300	\$300	\$300
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$100
	91395 Misc. Office Expense	\$0	\$122	\$0	\$0	\$2,000
	91431 Contract Srvc/Other	\$11,536	\$11,655	\$12,000	\$12,000	\$12,000
	91435 Field Supplies	\$190	\$199	\$200	\$200	\$200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$300	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$105,566	\$87,428	\$123,900	\$130,700	\$128,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,750	\$5,800	\$8,900	\$8,900	\$7,900
	92140 Info Tech ID Chg.	\$17,000	\$14,700	\$26,900	\$26,900	\$25,300
	92210 Cost Alloc ID Chg	\$110,300	\$113,600	\$115,900	\$115,900	\$115,900
	92310 Veh Maint. ID Chg	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Interdept'al Charges Total	\$134,550	\$135,600	\$153,200	\$153,200	\$150,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$300	\$0
	93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$105	\$50	\$100	\$0	\$100
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$25,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$105	\$50	\$100	\$300	\$25,100
	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	\$618,129	\$672,860	\$753,300	\$751,300	\$756,900
1830 Total		\$0	\$0	\$0	(\$2,000)	\$0
1910 BAL		\$0	\$0	\$0	\$0	\$0
REV						
Non-Departmental						
Local Taxes						
71110 Current Secured Prop. Tax	(\$670,734)	(\$717,601)	(\$680,600)	(\$721,800)	(\$736,300)	
71112 Property Tax/Pass-Thru	(\$356,223)	(\$374,319)	(\$534,700)	(\$578,300)	(\$578,400)	
71113 AB1290 Revenue	(\$139,939)	(\$177,510)	(\$147,000)	(\$192,200)	(\$169,900)	
71115 Supp. Secured Prop. Tax	(\$26,111)	(\$18,244)	(\$14,100)	(\$70,400)	(\$38,300)	
71120 Unsecured Prop. Tax	(\$146,090)	(\$140,299)	(\$144,800)	(\$141,900)	(\$142,800)	
71130 Prior Year Prop. Tax	(\$1,609)	\$2,148	\$200	(\$2,100)	(\$500)	
71140 Homeowners Exemption	(\$26,331)	(\$26,332)	(\$26,300)	(\$25,300)	(\$26,000)	
71150 RDA Residual Taxes	(\$937,544)	(\$746,290)	\$0	(\$229,800)	(\$295,878)	
71210 Sales Tax-General Use	(\$1,695,868)	(\$1,840,813)	(\$1,751,200)	(\$1,461,000)	(\$1,655,653)	
71220 In Lieu Sales Tax	\$0	\$0	\$0	\$0	\$0	
71310 Garbage Franchise	(\$400,180)	(\$407,721)	(\$382,800)	(\$393,700)	(\$404,500)	
71320 Cable Franchise	(\$305,652)	(\$297,186)	(\$306,500)	(\$288,700)	(\$301,100)	
71322 AT&T Franchise	(\$40,536)	(\$38,461)	(\$42,400)	(\$42,400)	(\$43,500)	
71330 Gas Franchise	(\$56,566)	(\$53,610)	(\$45,200)	(\$62,600)	(\$45,200)	
71335 Pipeline Franchise	(\$9,060)	(\$9,455)	(\$9,100)	(\$9,700)	(\$9,400)	
71340 Electric Franchise	(\$85,134)	(\$82,277)	(\$82,700)	(\$87,900)	(\$82,900)	
71410 Transient Occup. Tax	(\$406,299)	(\$381,156)	(\$369,000)	(\$192,900)	(\$360,367)	
71510 Prop Transfer Tax	(\$104,408)	(\$120,294)	(\$101,800)	(\$87,300)	(\$104,000)	

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 1910	71240 T&U - Measure S	(\$2,501,763)	(\$2,573,674)	\$0	\$0	\$0
	71250 Cannabis Taxes	\$0	\$0	\$0	\$0	(\$200,000)
	Local Taxes Total	(\$7,910,048)	(\$8,003,095)	(\$4,638,000)	(\$4,588,000)	(\$5,194,698)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$18,899	(\$140,144)	(\$82,000)	\$3,000	\$0
	75310 Sale of Assets	\$0	(\$72,296)	\$0	(\$548,400)	\$0
	75311 Sale of YMCA Building	\$0	\$0	\$0	\$0	\$0
	75312 Sale of Twin Sisters Property	\$0	\$0	\$0	\$0	\$0
	75313 Sale of TSA land	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$18,899	(\$212,440)	(\$82,000)	(\$545,400)	\$0
	Intergovernmental					
	76110 Prop Tx/VLF	(\$2,221,222)	(\$2,366,239)	(\$2,231,700)	(\$2,456,600)	(\$2,348,000)
	76115 VLF Fee	(\$15,420)	(\$14,012)	(\$14,200)	(\$23,300)	(\$17,600)
	76130 Off-Hwy Motor Veh	\$0	\$0	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$23,771)	(\$39,924)	(\$20,600)	(\$25,600)	(\$29,800)
	76410 HUD/Sec 8 Vouchers	\$0	\$0	\$0	\$0	\$0
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$2,260,413)	(\$2,420,175)	(\$2,266,500)	(\$2,505,500)	(\$2,395,400)
	Service Charges					
	75210 Rents/Royalties	(\$145,546)	(\$150,297)	(\$153,800)	(\$153,800)	(\$157,600)
	77110 Admin. Fee	(\$15,838)	(\$18,552)	(\$1,000)	(\$1,000)	(\$1,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77610 Water Sales	\$0	(\$91,000)	(\$91,000)	(\$91,000)	(\$91,000)
	75211 ROW Rental	(\$350,628)	(\$350,628)	(\$350,600)	(\$350,600)	(\$350,600)
	Service Charges Total	(\$512,013)	(\$610,477)	(\$596,400)	(\$596,400)	(\$600,200)
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$449,106)	(\$531,829)	(\$530,800)	(\$530,800)	(\$530,800)
	Intragovernmental Total	(\$449,106)	(\$531,829)	(\$530,800)	(\$530,800)	(\$530,800)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$13,665)	(\$7,968)	(\$6,000)	(\$6,000)	(\$9,200)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	(\$1,600)	\$0
	79499 Over/Short	(\$29)	(\$100)	\$0	\$0	\$0
	Misc. Revenues Total	(\$13,693)	(\$8,068)	(\$6,000)	(\$7,600)	(\$9,200)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	(\$318,293)	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81300 From Park Development	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	(\$256,710)	(\$483,600)	(\$483,600)	(\$223,000)
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	81908 From RDA/Asset Mgmt	\$0	(\$55,000)	(\$55,000)	(\$55,000)	\$0
	81912 From RDA/Acq & Dispo	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81314 From Municipal Fac & Equip Fund	\$0	(\$195,837)	\$0	\$0	\$0
	81340 From Dredging Fund	\$0	\$0	(\$2,189,400)	(\$660,300)	\$0
	81012 From Measure S	\$0	\$0	(\$65,000)	(\$60,000)	(\$4,640,800)
	81312 From Police Fac & Equip Fund	\$0	(\$212,579)	\$0	\$0	\$0
	81231 From Hwy. 12 D/S	\$0	\$0	\$0	(\$42,100)	\$0
	Transfers In Total	(\$65,000)	(\$1,103,418)	(\$2,858,000)	(\$1,366,000)	(\$4,928,800)
	REV Total	(\$11,191,374)	(\$12,889,501)	(\$10,977,700)	(\$10,139,700)	(\$13,659,098)
	EXP					
	Non-Departmental					
	Personnel Services					
	90314 PERS UL	\$43,236	\$53,458	\$64,400	\$64,400	\$53,400
	90440 Other P/R Taxes	\$0	\$0	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$3,000	\$3,000	\$3,000
	Personnel Services Total	\$43,236	\$53,458	\$67,400	\$67,400	\$56,400
	Services/Supplies					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 1910	91110 Legal Services	\$185,410	\$198,490	\$200,000	\$254,000	\$300,000
	91140 Other Prof. Services	\$33,280	\$26,302	\$20,000	\$20,400	\$20,000
	91210 LAFCO Expense	\$6,054	\$6,754	\$7,200	\$12,200	\$12,200
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$27	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$685	\$453	\$400	\$1,000	\$1,000
	91330 Advertising	\$0	\$430	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$10,025	\$8,789	\$12,000	\$12,000	\$12,000
	91357 Property Tax Admin. Fee	\$11,218	\$10,529	\$12,300	\$12,300	\$12,300
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91375 Empl Service Awards	\$4,681	\$3,746	\$10,000	\$10,000	\$10,000
	91395 Misc. Office Expense	\$245	\$218	\$200	\$200	\$700
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$400	\$0
	91435 Field Supplies	\$5,689	\$6,508	\$6,000	\$6,000	\$6,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$0	\$0
	91220 Reimb/Other County	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$257,315	\$262,219	\$268,300	\$328,700	\$374,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$13,260	\$13,300	\$20,500	\$20,500	\$5,000
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92520 ISF-Measure S	\$320,200	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$333,460	\$13,300	\$20,500	\$20,500	\$5,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$168	\$1,620	\$0	\$0	\$0
	93220 Membership/Dues	\$20,324	\$21,581	\$20,000	\$23,600	\$20,000
	93230 Books & Pub's	\$180	\$168	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$46,810	\$16,543	\$25,000	\$25,000	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$35,000	\$35,000	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$2,285	\$20,974	\$20,000	\$20,000	\$2,300
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$69,766	\$60,885	\$100,000	\$103,600	\$22,300
	Other Expenditures					
	99120 X-Ord. Expense Amort.	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$169,339	\$169,339	\$169,300	\$169,300	\$169,300
	Debt Service Total	\$169,339	\$169,339	\$169,300	\$169,300	\$169,300
	Transfers Out					
	85052 To Other Events	\$0	\$0	\$43,000	\$43,000	\$43,000
	85105 To Gas Tax Fund	\$70,000	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$328,500	\$10,208	\$0	\$0	\$0
	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	\$431,262	\$0	\$0	\$0	\$0
	85201 To YMCA Lease	\$0	\$0	\$0	\$0	\$0
	85300 To Park Development	\$0	\$0	\$0	\$0	\$0
	85301 To YMCA Cap Maint.	\$0	\$0	\$0	\$0	\$0
	85706 To Motor Veh Replc	\$0	\$0	\$0	\$0	\$0
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	85765 To Risk/Unemp. Ins.	\$0	\$0	\$0	\$0	\$0
	85902 To SA/ROPS Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 1910	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85974 To RDA/Theater	\$50,000	\$0	\$47,000	\$47,000	\$0
	85340 To Dredging Fund	\$445,300	\$0	\$0	\$0	\$0
	85314 To Municipal Fac & Equip Fund	\$385,600	\$87,344	\$39,900	\$39,900	\$39,900
	85312 To Police Fac & Equip Fund	\$285,300	\$22,668	\$0	\$0	\$0
	85310 To Fire Fac & Equip Fund	\$26,200	\$42,000	\$0	\$0	\$0
	85713 To PW Maint	\$0	\$146,200	\$0	\$0	\$0
	85012 To Measure S	\$0	\$0	\$0	\$3,086,200	\$0
	85202 To Energy Savings-BNY	\$0	\$0	\$349,000	\$349,000	\$349,000
	85015 To Stabilization Fund	\$0	\$0	\$0	\$3,146,700	\$0
	Transfers Out Total	\$2,022,162	\$308,419	\$478,900	\$6,711,800	\$431,900
	<i>EXP Total</i>	<i>\$2,895,278</i>	<i>\$867,620</i>	<i>\$1,104,400</i>	<i>\$7,401,300</i>	<i>\$1,059,300</i>
1910 Total		(\$8,296,097)	(\$12,021,881)	(\$9,873,300)	(\$2,738,400)	(\$12,599,798)
1920 EXP	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
1920 Total		\$0	\$0	\$0	\$0	\$0
1930 EXP	Keep Suisun Clean Program					
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$1,500	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$1,500	\$0	\$0	\$0
	Interdept'l Charges					
	92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$6,378	\$6,407	\$0	\$0	\$0
	93121 Field Equipment Over \$5k	\$5,783	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$36	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93151 City Mural Program	\$0	\$6,176	\$0	\$0	\$0
	Non-Recurring Charges Total	\$12,161	\$12,620	\$0	\$0	\$0
	Transfers Out					
	85435 To M/B Vista MAD	\$20,000	\$0	\$0	\$0	\$0
	Transfers Out Total	\$20,000	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$32,161</i>	<i>\$14,120</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
1930 Total		\$32,161	\$14,120	\$0	\$0	\$0
1950 REV	Advances Due from ROPS					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
	Intergovernmental Total	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
	<i>REV Total</i>	<i>\$0</i>	<i>(\$90,000)</i>	<i>(\$90,000)</i>	<i>(\$90,000)</i>	<i>(\$90,000)</i>
	EXP					
	Advances Due from ROPS					
	Transfers Out					
	85908 To RDA/Asset Mgmt	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	Transfers Out Total	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	<i>EXP Total</i>	<i>\$90,000</i>	<i>\$90,000</i>	<i>\$90,000</i>	<i>\$90,000</i>	<i>\$90,000</i>
1950 Total		\$90,000	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
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	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85919 To Marina Fuel	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
1990	Total	\$0	\$0	\$0	\$0	\$0
2310	REV					
	Police Chief's Office					
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	74210 Admin. Citations	(\$14,923)	(\$23,675)	(\$18,500)	(\$8,000)	(\$15,500)
	74220 False Alarm Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	(\$14,923)	(\$23,675)	(\$18,500)	(\$8,000)	(\$15,500)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	(\$31,000)	(\$31,000)	\$0
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	(\$31,000)	(\$31,000)	\$0
	Service Charges					
	77210 Police Dept Fee	(\$10,659)	(\$6,933)	(\$8,400)	(\$4,000)	(\$7,200)
	Service Charges Total	(\$10,659)	(\$6,933)	(\$8,400)	(\$4,000)	(\$7,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$25,582)	(\$30,608)	(\$57,900)	(\$43,000)	(\$22,700)
	EXP					
	Police Chief's Office					
	Personnel Services					
	90110 Regular Salary	\$186,586	\$65,003	\$214,000	\$194,400	\$236,300
	90120 Temporary Wages	\$0	\$106,676	\$0	\$5,300	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,970	\$0	\$2,000	\$0	\$1,400
	90310 PERS Retirement	\$42,001	\$11,782	\$54,400	\$47,500	\$64,400
	90314 PERS UL	\$56,147	\$66,272	\$77,000	\$77,000	\$77,000
	90320 Health Benefits	\$43,033	\$21,577	\$45,400	\$22,200	\$20,600
	90322 Retiree Health Benefits	\$1,566	\$1,614	\$1,700	\$1,700	\$1,700
	90330 Uniform Allow.	\$1,000	\$0	\$1,300	\$1,300	\$1,300
	90340 Deferred Comp.	\$5,220	\$3,168	\$8,000	\$6,300	\$8,300
	90350 Other Employee Benefits	\$0	\$2,180	\$0	\$0	\$0
	90410 Medicare	\$2,790	\$2,550	\$3,300	\$3,000	\$3,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$234	\$225	\$900	\$900	\$1,000
	90425 SDI Reimbursement	\$1,571	\$672	\$1,000	\$1,900	\$1,000
	90430 Worker's Comp.	\$17,586	\$15,773	\$30,800	\$30,800	\$33,200

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10 2310	90500 Physicals & Backgrounds	\$0	\$0	\$800	\$1,400	\$0
	90501 Travel & Training	\$0	\$0	\$3,400	\$2,400	\$2,500
	Personnel Services Total	\$359,702	\$297,492	\$444,000	\$396,100	\$452,300
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$14,834	\$17,254	\$14,000	\$14,000	\$16,500
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$28,589	\$41,048	\$39,900	\$39,900	\$39,900
	91305 Software/Srvc Agreements	\$21,627	\$15,295	\$27,200	\$27,200	\$21,700
	91307 Computer Equip Lease Pmt	\$2,145	\$2,635	\$4,400	\$4,400	\$4,400
	91310 Phone Service/Internet	\$50,459	\$52,048	\$44,000	\$44,700	\$44,000
	91320 Postage	\$2,783	\$3,018	\$3,500	\$3,500	\$3,500
	91325 Printing/Copier Exp.	\$13,902	\$12,705	\$15,000	\$15,000	\$15,000
	91330 Advertising	\$135	\$810	\$1,000	\$300	\$1,000
	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	\$1,778	\$1,063	\$1,500	\$1,500	\$1,500
	91395 Misc. Office Expense	\$5,484	\$6,087	\$4,500	\$5,000	\$4,500
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$14,945	\$14,945	\$15,000	\$19,700	\$19,700
	91431 Contract Srvc/Other	\$78,175	\$77,590	\$65,400	\$65,400	\$65,400
	91435 Field Supplies	\$33,421	\$30,991	\$40,000	\$18,400	\$40,000
	91445 Gas/Diesel/Oil	\$81,330	\$77,307	\$67,100	\$67,100	\$67,100
	91455 Uniform/Clothing/Safety	\$12,340	\$13,481	\$4,000	\$4,000	\$4,000
	91460 Volunteer Support	\$1,500	\$2,196	\$3,000	\$3,000	\$3,000
	91510 PG&E/Gas & Electric	\$842	\$968	\$1,200	\$1,100	\$1,000
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$1,450	\$1,186	\$1,100	\$2,000	\$2,100
	Services/Supplies Total	\$365,739	\$370,626	\$351,800	\$336,200	\$354,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$16,840	\$16,800	\$26,000	\$26,000	\$16,800
	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$16,840	\$16,800	\$26,000	\$26,000	\$16,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$10,399	\$8,000	\$3,100	\$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	\$787	\$3,894	\$0	\$0	\$0
	93215 POST Training	\$0	\$58	\$5,000	\$5,000	\$0
	93220 Membership/Dues	\$823	\$694	\$1,000	\$0	\$1,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,610	\$15,045	\$14,000	\$8,100	\$1,000
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$743,892	\$699,963	\$835,800	\$766,400	\$824,400
2310	Total	\$718,310	\$669,355	\$777,900	\$723,400	\$801,700
2320	REV					
	Police Support Services					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	73320 Animal Licenses	(\$47,261)	(\$45,205)	(\$47,000)	(\$45,300)	\$0
	Licenses & Permits Total	(\$47,261)	(\$45,205)	(\$47,000)	(\$45,300)	\$0
	Fines/Forfeits					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2320	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$394,000)	(\$394,000)	\$0
	Transfers In Total	\$0	\$0	(\$394,000)	(\$394,000)	\$0
	REV Total	(\$47,261)	(\$45,205)	(\$441,000)	(\$439,300)	\$0
	EXP					
	Police Support Services					
	Personnel Services					
	90110 Regular Salary	\$426,897	\$436,005	\$584,100	\$478,000	\$0
	90120 Temporary Wages	\$1,170	\$10,872	\$10,000	\$1,600	\$0
	90160 Salary Transfers	(\$372)	(\$952)	\$0	(\$800)	\$0
	90200 Overtime	\$43,610	\$35,820	\$36,900	\$61,400	\$0
	90220 Standby Pay	\$0	\$1,040	\$5,000	\$9,300	\$0
	90310 PERS Retirement	\$50,112	\$52,429	\$81,200	\$65,400	\$0
	90314 PERS UL	\$35,229	\$43,647	\$52,900	\$52,900	\$0
	90320 Health Benefits	\$138,253	\$128,929	\$170,300	\$144,300	\$0
	90322 Retiree Health Benefits	\$798	\$1,614	\$1,300	\$1,500	\$0
	90330 Uniform Allow.	\$3,840	\$5,041	\$8,800	\$8,800	\$0
	90340 Deferred Comp.	\$7,265	\$11,425	\$15,600	\$13,100	\$0
	90350 Other Employee Benefits	\$0	\$18,039	\$0	\$0	\$0
	90410 Medicare	\$6,895	\$7,595	\$8,900	\$8,000	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,036	\$1,058	\$2,300	\$2,300	\$0
	90425 SDI Reimbursement	\$52	\$866	\$1,300	\$1,300	\$0
	90430 Worker's Comp.	\$11,944	\$11,873	\$30,600	\$30,600	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$11,400	\$11,400	\$0
	90501 Travel & Training	\$0	\$0	\$8,000	\$8,000	\$0
	Personnel Services Total	\$726,730	\$765,301	\$1,028,600	\$897,100	\$0
	Services/Supplies					
	91211 Animal Control	\$242,798	\$304,222	\$345,000	\$271,300	\$310,000
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$166,600	\$166,600	\$0
	91415 Contract Srvc/Bldg.	\$2,950	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$4,000	\$4,000	\$4,000
	Services/Supplies Total	\$245,748	\$304,222	\$515,600	\$441,900	\$314,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$12,600	\$12,600	\$19,400	\$19,400	\$0
	92212 Dispatch Services ID Chg	\$0	\$0	\$0	\$0	\$884,600
	Interdept'al Charges Total	\$12,600	\$12,600	\$19,400	\$19,400	\$884,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$15,000	\$2,200	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$13,000	\$3,500	\$0
	93130 Computer Equip/Software	\$0	\$53,035	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$1,532	\$0	\$0	\$0
	93215 POST Training	\$0	\$0	\$3,000	\$3,400	\$0
	93220 Membership/Dues	\$0	\$0	\$2,000	\$2,000	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$54,567	\$33,000	\$11,100	\$0
	Transfers Out					
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$0	\$0	\$0	\$0	\$0
	85203 To Sun Ridge RIMS	\$0	\$60,342	\$0	\$0	\$0
	Transfers Out Total	\$0	\$60,342	\$0	\$0	\$0
	EXP Total	\$985,078	\$1,197,032	\$1,596,600	\$1,369,500	\$1,198,600
2320	Total	\$937,818	\$1,151,827	\$1,155,600	\$930,200	\$1,198,600
2326	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2326	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$70,133	\$104,153	\$226,000	\$165,300	\$202,000
	90120 Temporary Wages	\$3,194	\$28,315	\$0	\$18,500	\$0
	90160 Salary Transfers	\$0	\$0	\$0	(\$700)	(\$700)
	90200 Overtime	\$199	\$693	\$900	\$1,200	\$1,200
	90310 PERS Retirement	\$10,473	\$17,189	\$46,200	\$34,200	\$38,800
	90314 PERS UL	\$2,802	\$3,404	\$4,200	\$4,200	\$4,200
	90320 Health Benefits	\$25,539	\$28,232	\$41,300	\$30,900	\$43,800
	90322 Retiree Health Benefits	\$1,566	\$1,614	\$1,700	\$1,900	\$1,900
	90330 Uniform Allow.	\$750	\$1,631	\$3,400	\$3,400	\$3,400
	90340 Deferred Comp.	\$1,600	\$3,975	\$5,200	\$5,300	\$2,600
	90350 Other Employee Benefits	\$0	\$4,860	\$100	\$100	\$100
	90410 Medicare	\$1,233	\$2,061	\$3,500	\$2,700	\$3,100
	90416 PARS Retirement	\$27	\$292	\$200	\$200	\$200
	90420 Unemployment Ins	\$248	\$401	\$900	\$900	\$800
	90425 SDI Reimbursement	\$0	\$0	\$500	\$500	\$500
	90430 Worker's Comp.	\$2,778	\$3,508	\$19,400	\$19,400	\$17,000
	90501 Travel & Training					\$4,000
	Personnel Services Total	\$120,540	\$200,327	\$353,500	\$288,000	\$322,900
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$0	\$0	\$1,000	\$1,000	\$1,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,740	\$2,700	\$4,200	\$4,200	\$5,300
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$8,400
	Interdept'al Charges Total	\$2,740	\$2,700	\$4,200	\$4,200	\$13,700
	EXP Total	\$123,280	\$203,027	\$358,700	\$293,200	\$337,600
2326 Total		\$123,280	\$203,027	\$358,700	\$293,200	\$337,600
2350 REV						
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$52,349)	(\$56,180)	(\$56,400)	(\$55,200)	(\$54,450)
	Local Taxes Total	(\$52,349)	(\$56,180)	(\$56,400)	(\$55,200)	(\$54,450)
	Fines/Forfeits					
	74110 Veh Code Fines	\$0	\$0	\$0	\$0	\$0
	74120 Parking Fines	(\$372,326)	(\$361,739)	(\$281,100)	(\$281,100)	(\$338,400)
	74130 Abandoned Veh Fee	(\$14,770)	(\$19,592)	(\$18,100)	(\$18,100)	(\$2,000)
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74220 False Alarm Fines	(\$47,267)	(\$44,326)	(\$40,600)	(\$22,000)	(\$25,000)
	74140 Bail Bond Distribution	\$0	(\$4,567)	\$0	\$0	\$0
	Fines/Forfeits Total	(\$434,363)	(\$430,224)	(\$339,800)	(\$321,200)	(\$365,400)
	Use of Money					
	75310 Sale of Assets	\$0	(\$1,500)	\$0	\$0	\$0
	Use of Money Total	\$0	(\$1,500)	\$0	\$0	\$0
	Intergovernmental					
	76145 POST Reimbursements	(\$12,694)	(\$23,226)	(\$11,000)	(\$13,000)	(\$13,000)
	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	(\$51,073)	(\$3,937)	(\$12,200)	\$0	(\$15,700)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$63,766)	(\$27,163)	(\$23,200)	(\$13,000)	(\$28,700)
	Service Charges					
	77215 Towing Fees	(\$57,270)	(\$36,757)	(\$30,000)	(\$33,500)	(\$30,000)
	77220 Alarm Fees	(\$8,132)	(\$6,185)	(\$6,900)	(\$3,000)	(\$5,800)
	Service Charges Total	(\$65,402)	(\$42,942)	(\$36,900)	(\$36,500)	(\$35,800)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$7,486)	(\$528)	(\$2,500)	(\$100)	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2350	79425 Unclaimed Property Proceeds	(\$250)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$7,736)	(\$528)	(\$2,500)	(\$100)	\$0
	Transfers In					
	81125 From Traffic Safety Fund	\$0	\$0	\$0	\$0	\$0
	81147 From Traffic Towing	\$0	\$0	\$0	\$0	\$0
	81150 From BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	\$0	\$0	\$0	(\$13,700)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81446 From Peterson CFD#1	(\$108,700)	(\$118,600)	(\$110,900)	(\$110,900)	(\$151,600)
	81461 From Suisun City CFD#2	(\$403,950)	(\$426,783)	(\$438,400)	(\$438,400)	(\$438,400)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81469 From Suisun City CFD#3	(\$48,100)	(\$48,500)	(\$49,200)	(\$49,200)	(\$49,200)
	81156 From OTS Grant/Old	\$0	\$0	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$291,600)	(\$77,600)	\$0
	Transfers In Total	(\$560,750)	(\$593,883)	(\$890,100)	(\$689,800)	(\$639,200)
	REV Total	(\$1,184,367)	(\$1,152,420)	(\$1,348,900)	(\$1,115,800)	(\$1,123,550)
	EXP					
	Police Operations					
	Personnel Services					
	90110 Regular Salary	\$1,748,604	\$1,807,573	\$1,924,100	\$1,592,400	\$1,956,000
	90120 Temporary Wages	\$6,988	\$3,793	\$50,000	\$50,000	\$50,000
	90160 Salary Transfers	(\$158,662)	(\$212,228)	(\$238,200)	(\$8,900)	\$0
	90200 Overtime	\$275,113	\$286,361	\$295,800	\$274,900	\$278,800
	90310 PERS Retirement	\$352,038	\$354,926	\$379,600	\$293,700	\$400,600
	90314 PERS UL	\$617,312	\$713,872	\$816,400	\$816,400	\$816,400
	90320 Health Benefits	\$380,270	\$374,626	\$341,000	\$346,600	\$366,100
	90322 Retiree Health Benefits	\$9,652	\$8,203	\$10,300	\$10,300	\$10,300
	90330 Uniform Allow.	\$22,198	\$30,176	\$30,000	\$30,000	\$29,700
	90340 Deferred Comp.	\$0	\$2,866	\$4,600	\$4,500	\$4,900
	90350 Other Employee Benefits	\$4,633	\$10,774	\$23,000	\$23,000	\$23,000
	90410 Medicare	\$30,514	\$31,878	\$28,500	\$27,100	\$28,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$254	\$204	\$700	\$500	\$700
	90420 Unemployment Ins	\$2,765	\$2,606	\$7,100	\$7,100	\$7,300
	90425 SDI Reimbursement	\$1,003	\$2,039	\$2,000	\$2,000	\$2,000
	90430 Worker's Comp.	\$253,500	\$251,849	\$390,500	\$390,500	\$375,500
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$39,800	\$39,800	\$39,800
	90501 Travel & Training	\$0	\$0	\$6,000	\$6,600	\$6,000
	Personnel Services Total	\$3,546,182	\$3,669,515	\$4,111,200	\$3,906,500	\$4,396,000
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$80,282	\$73,483	\$54,700	\$54,700	\$55,200
	91229 Reimb/Co Sheriff	\$4,696	\$0	\$1,200	\$1,200	\$1,200
	91230 Reimb/Other Govt.	\$25,867	\$27,834	\$22,000	\$22,000	\$22,000
	91300 Office Supplies	\$0	\$12	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$980	\$506	\$500	\$600	\$600
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$3,850	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$48,417	\$35,418	\$58,300	\$59,200	\$49,300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$1,231	\$17,500	\$19,200	\$12,000
	91465 Lease/Rental Charges	\$4,920	\$37,119	\$0	\$0	\$0
	91475 Traffic Data Analysis	\$43,599	\$48,793	\$50,000	\$50,000	\$50,000
	91220 Reimb/Other County	\$62,572	\$81,823	\$58,100	\$58,100	\$52,200
	Services/Supplies Total	\$275,182	\$306,219	\$262,300	\$265,000	\$242,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$64,900	\$64,900	\$100,100	\$100,100	\$79,700
	92140 Info Tech ID Chg.	\$116,200	\$101,302	\$184,600	\$184,600	\$144,000
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$156,600

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2350	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$181,100	\$166,202	\$284,700	\$284,700	\$380,300
	Non-Recurring Charges					
	93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$10,242	\$5,371	\$8,000	\$8,000	\$10,200
	93121 Field Equipment Over \$5k	\$9,085	\$21,497	\$16,000	\$16,000	\$10,000
	93130 Computer Equip/Software	\$10,500	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$533	\$14,209	\$0	\$0	\$0
	93215 POST Training	\$23,689	\$35,661	\$25,000	\$25,000	\$35,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$975	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$55,024	\$76,738	\$49,000	\$49,000	\$55,200
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$7,475	\$0	\$0	\$0
	Major Capital Total	\$0	\$7,475	\$0	\$0	\$0
	Transfers Out					
	85142 To PD-Boating Safety	\$2,408	\$0	\$0	\$0	\$0
	85144 To GREAT Grant Fund	\$0	\$0	\$0	\$0	\$0
	85150 To BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$180,138	\$191,396	\$220,000	\$220,000	\$220,000
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$182,546	\$191,396	\$220,000	\$220,000	\$220,000
	EXP Total	\$4,240,035	\$4,417,545	\$4,927,200	\$4,725,200	\$5,294,000
2350 Total		\$3,055,669	\$3,265,126	\$3,578,300	\$3,609,400	\$4,170,450
2600 REV						
	Fire Administration					
	Use of Money					
	75310 Sale of Assets	\$0	\$0	(\$11,000)	(\$11,000)	(\$11,000)
	Use of Money Total	\$0	\$0	(\$11,000)	(\$11,000)	(\$11,000)
	Service Charges					
	77250 Fire Dept. Fee	\$0	\$0	(\$500)	\$0	(\$500)
	77255 Fire Inspection Fees	\$0	\$0	(\$4,600)	\$0	(\$4,600)
	Service Charges Total	\$0	\$0	(\$5,100)	\$0	(\$5,100)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	(\$10,000)	\$0	(\$10,000)
	Misc. Revenues Total	\$0	\$0	(\$10,000)	\$0	(\$10,000)
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$370,400)	(\$370,400)	\$0
	Transfers In Total	\$0	\$0	(\$370,400)	(\$370,400)	\$0
	REV Total	\$0	\$0	(\$396,500)	(\$381,400)	(\$26,100)
	EXP					
	Fire Administration					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$309,000	\$202,300	\$308,200
	90120 Temporary Wages	\$0	\$0	\$20,000	\$20,000	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$5,000	\$5,000	\$5,000
	90310 PERS Retirement	\$0	\$0	\$68,800	\$44,000	\$72,500
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$61,000	\$39,800	\$42,000
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$700	\$0
	90330 Uniform Allow.	\$0	\$0	\$2,600	\$2,600	\$2,600
	90340 Deferred Comp.	\$0	\$0	\$10,400	\$10,400	\$9,400
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$4,700	\$3,700	\$4,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$1,200	\$200	\$1,200
	90425 SDI Reimbursement	\$0	\$0	\$2,000	\$2,000	\$1,500

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2600	90430 Worker's Comp.	\$0	\$0	\$36,200	\$36,200	\$33,300
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$800	\$800	\$800
	90501 Travel & Training	\$0	\$0	\$8,000	\$8,000	\$8,000
	Personnel Services Total	\$0	\$0	\$529,700	\$375,700	\$489,200
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$3,300	\$3,300	\$4,000
	91310 Phone Service/Internet	\$0	\$0	\$9,000	\$9,000	\$9,000
	91320 Postage	\$0	\$0	\$300	\$300	\$260
	91325 Printing/Copier Exp.	\$0	\$0	\$4,000	\$5,200	\$7,000
	91330 Advertising	\$0	\$0	\$1,500	\$400	\$1,500
	91375 Empl Service Awards	\$0	\$0	\$4,000	\$4,300	\$5,200
	91395 Misc. Office Expense	\$0	\$0	\$1,700	\$1,700	\$1,700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$9,200	\$9,200	\$9,600
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$4,600	\$4,600
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$600	\$600	\$600
	Services/Supplies Total	\$0	\$0	\$33,600	\$38,600	\$43,460
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$5,700
	92315 Veh Repl. ID Chg	\$0	\$0	\$30,700	\$30,700	\$67,400
	Interdept'al Charges Total	\$0	\$0	\$30,700	\$30,700	\$73,100
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$11,300	\$11,300	\$4,000
	93220 Membership/Dues	\$0	\$0	\$2,000	\$3,100	\$3,100
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$6,000	\$6,000	\$6,000
	Non-Recurring Charges Total	\$0	\$0	\$19,300	\$20,400	\$13,100
	EXP Total	\$0	\$0	\$613,300	\$465,400	\$618,860
2600	Total	\$0	\$0	\$216,800	\$84,000	\$592,760
2610	REV					
	Fire Operations					
	Intergovernmental					
	76890 Other Gov't Payments	(\$5,126)	\$0	(\$25,000)	\$0	(\$25,000)
	Intergovernmental Total	(\$5,126)	\$0	(\$25,000)	\$0	(\$25,000)
	Service Charges					
	77250 Fire Dept. Fee	(\$15)	\$0	\$0	\$0	\$0
	77255 Fire Inspection Fees	(\$1,406)	(\$2,710)	\$0	(\$1,000)	\$0
	Service Charges Total	(\$1,421)	(\$2,710)	\$0	(\$1,000)	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$15)	(\$17,097)	\$0	(\$100)	\$0
	Misc. Revenues Total	(\$15)	(\$17,097)	\$0	(\$100)	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$63,703)	(\$67,359)	(\$71,400)	(\$71,400)	(\$71,400)
	81469 From Suisun City CFD#3	(\$7,600)	(\$7,600)	(\$8,000)	(\$8,000)	(\$8,000)
	81012 From Measure S	\$0	\$0	(\$750,000)	(\$750,000)	\$0
	Transfers In Total	(\$71,303)	(\$74,959)	(\$829,400)	(\$829,400)	(\$79,400)
	REV Total	(\$77,864)	(\$94,766)	(\$854,400)	(\$830,500)	(\$104,400)
	EXP					
	Fire Operations					
	Personnel Services					
	90110 Regular Salary	\$340,667	\$331,960	\$487,800	\$421,700	\$594,400
	90120 Temporary Wages	\$16,404	\$25,321	\$53,100	\$29,000	\$0
	90160 Salary Transfers	(\$21,121)	\$0	\$0	\$0	\$0
	90200 Overtime	\$4,486	\$16,980	\$109,300	\$93,400	\$118,900
	90310 PERS Retirement	\$60,105	\$57,990	\$99,800	\$69,400	\$110,000
	90314 PERS UL	\$62,752	\$70,877	\$80,000	\$80,000	\$80,000
	90320 Health Benefits	\$70,341	\$67,455	\$116,000	\$77,900	\$117,200
	90322 Retiree Health Benefits	\$133	\$3,228	\$3,200	\$3,200	\$3,200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
10 2610	90324 Vol. Firefighter Benefits	\$12,551	\$12,317	\$12,000	\$12,000	\$12,000
	90330 Uniform Allow.	\$2,800	\$5,213	\$5,200	\$6,400	\$9,100
	90340 Deferred Comp.	\$6,320	\$7,330	\$20,100	\$20,100	\$20,100
	90350 Other Employee Benefits	\$0	\$14,189	\$0	\$0	\$0
	90410 Medicare	\$5,340	\$5,774	\$9,400	\$9,700	\$9,200
	90416 PARS Retirement	\$0	\$0	\$4,100	\$4,100	\$0
	90420 Unemployment Ins	\$540	\$563	\$4,200	\$4,200	\$2,400
	90425 SDI Reimbursement	\$2,167	\$2,480	\$3,600	\$4,400	\$5,200
	90430 Worker's Comp.	\$27,768	\$31,375	\$84,400	\$84,400	\$75,800
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$12,900	\$12,900	\$12,900
	90501 Travel & Training	\$0	\$0	\$78,000	\$59,300	\$80,000
	90124 Fire Stipends	\$0	\$0	\$135,000	\$111,600	\$120,000
	Personnel Services Total	\$591,254	\$653,051	\$1,318,100	\$1,103,700	\$1,370,400
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$1,677	\$3,109	\$1,000	\$1,000	\$1,000
	91300 Office Supplies	\$2,242	\$3,339	\$0	\$0	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$7,064	\$8,855	\$15,100	\$15,100	\$25,100
	91310 Phone Service/Internet	\$7,095	\$7,855	\$0	\$1,000	\$1,000
	91320 Postage	\$259	\$278	\$0	\$100	\$100
	91325 Printing/Copier Exp.	\$3,369	\$3,225	\$0	\$1,300	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$4,390	\$0	\$0	\$0
	91375 Empl Service Awards	\$1,664	\$1,822	\$0	\$200	\$0
	91395 Misc. Office Expense	\$33	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$5,840	\$7,123	\$0	\$500	\$9,200
	91430 Contract Srvc/Equip	\$69,779	\$67,019	\$58,000	\$58,000	\$62,000
	91431 Contract Srvc/Other	\$7,086	\$18,584	\$14,000	\$14,000	\$114,000
	91432 Radio Maintenance & Supplies	\$4,565	\$1,373	\$14,000	\$14,000	\$14,000
	91435 Field Supplies	\$51,021	\$21,990	\$52,000	\$52,000	\$52,000
	91440 Auto Parts/Supplies	\$13,622	\$12,258	\$11,000	\$11,000	\$21,000
	91445 Gas/Diesel/Oil	\$16,365	\$22,424	\$25,000	\$25,000	\$25,000
	91455 Uniform/Clothing/Safety	\$3,372	\$9,451	\$112,000	\$112,000	\$86,000
	91460 Volunteer Support	\$241,775	\$234,035	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$200	\$200	\$200
	91510 PG&E/Gas & Electric	\$15,681	\$16,849	\$15,000	\$13,500	\$15,300
	91525 Water/Sewer Chg.	\$669	\$742	\$600	\$700	\$600
	91935 Façade Impr Prog Pmt	(\$10)	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$453,168	\$444,720	\$317,900	\$319,600	\$426,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$9,800	\$9,800	\$15,100	\$15,100	\$40,000
	92140 Info Tech ID Chg.	\$18,800	\$16,404	\$29,900	\$29,900	\$43,700
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92315 Veh Repl. ID Chg	\$72,200	\$73,600	\$178,700	\$178,700	\$166,700
	92212 Dispatch Services ID Chg	\$0	\$0	\$0	\$0	\$95,500
	Interdept'al Charges Total	\$100,800	\$99,804	\$223,700	\$223,700	\$345,900
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$1,550	\$13,381	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$18,525	\$4,749	\$4,000	\$4,000	\$4,000
	93121 Field Equipment Over \$5k	\$6,372	\$0	\$72,500	\$72,500	\$7,000
	93130 Computer Equip/Software	\$1,578	\$1,483	\$1,500	\$800	\$1,500
	93140 Major Fac. Repairs	\$9,400	\$11,811	\$0	\$0	\$16,000
	93210 Travel & Training	\$3,000	\$12,568	\$0	\$0	\$0
	93220 Membership/Dues	\$354	\$1,268	\$4,000	\$4,000	\$4,000
	93230 Books & Pub's	\$234	\$166	\$3,100	\$3,100	\$1,600
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$21,067	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$25,000
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$35,000
	Non-Recurring Charges Total	\$41,013	\$66,494	\$85,100	\$84,400	\$94,100
	Debt Service					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 2610	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	\$31,000	\$31,000	\$31,000
	Major Capital Total	\$0	\$0	\$31,000	\$31,000	\$31,000
	Transfers Out					
	85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0
	85164 To CERT Program	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,186,236	\$1,264,069	\$1,975,800	\$1,762,400	\$2,267,900
2610 Total		\$1,108,372	\$1,169,303	\$1,121,400	\$931,900	\$2,163,500
2620 REV						
	Fire Prevention / Emerg. Preparedness					
	Service Charges					
	77255 Fire Inspection Fees	\$0	\$0	\$0	\$0	(\$2,500)
	77320 Safety Insp. Fee	\$0	\$0	\$0	\$0	(\$1,300)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$3,800)
	REV Total	\$0	\$0	\$0	\$0	(\$3,800)
	EXP					
	Fire Prevention / Emerg. Preparedness					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$70,500
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$60,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$5,000
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$17,300
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$6,000
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$700
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$1,600
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$4,100
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$300
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$500
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$9,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$176,100
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$300	\$500
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$1,969	\$1,959	\$3,600	\$3,600	\$3,600
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$800	\$800
	Services/Supplies Total	\$1,969	\$1,959	\$3,600	\$4,700	\$4,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$1,000
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$1,000
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$16,000
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$1,400
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$17,900
	EXP Total	\$1,969	\$1,959	\$3,600	\$4,700	\$199,900
2620 Total		\$1,969	\$1,959	\$3,600	\$4,700	\$196,100
3310 REV						
	Building & Safety					
	Licenses & Permits					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 3310	73110 Business License	(\$62,587)	(\$71,122)	(\$66,600)	(\$66,600)	(\$66,800)
	73210 Bldg Permit Fee	(\$219,746)	(\$166,514)	(\$210,800)	(\$195,000)	(\$12,100)
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	(\$282,333)	(\$237,637)	(\$277,400)	(\$261,600)	(\$78,900)
	Local Taxes					
	71110 Current Secured Prop. Tax	\$0	\$0	\$0	\$0	\$0
	Local Taxes Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77110 Admin. Fee	(\$125)	(\$130)	(\$100)	(\$100)	(\$100)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77130 Document Fees	(\$193)	(\$1,340)	(\$3,400)	(\$3,400)	(\$3,400)
	77315 Plan Ck Fee	(\$37,418)	(\$27,596)	(\$34,000)	(\$28,000)	(\$4,600)
	77320 Safety Insp. Fee	(\$1,804)	(\$3,143)	(\$1,800)	(\$1,300)	(\$1,188)
	77325 Security Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$39,540)	(\$32,210)	(\$39,300)	(\$32,800)	(\$9,288)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$12)	\$0	(\$1,800)	\$0
	Misc. Revenues Total	\$0	(\$12)	\$0	(\$1,800)	\$0
	REV Total	(\$321,873)	(\$269,859)	(\$316,700)	(\$296,200)	(\$88,188)
	EXP					
	Building & Safety					
	Personnel Services					
	90110 Regular Salary	\$71,481	\$50,280	\$66,900	\$67,800	\$65,900
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$69,603	\$116,876	\$111,600	\$106,300	\$111,600
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$297	\$376	\$300	\$700	\$400
	90310 PERS Retirement	\$8,387	\$8,687	\$12,300	\$12,000	\$12,700
	90314 PERS UL	\$23,920	\$29,632	\$35,900	\$35,900	\$35,900
	90320 Health Benefits	\$29,575	\$14,194	\$21,100	\$20,800	\$22,000
	90322 Retiree Health Benefits	\$157	\$161	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$165	\$500	\$500	\$300
	90340 Deferred Comp.	\$250	\$1,862	\$2,900	\$2,800	\$2,900
	90350 Other Employee Benefits	\$0	\$2,053	\$0	\$0	\$0
	90410 Medicare	\$987	\$765	\$1,100	\$1,000	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$154	\$89	\$300	\$100	\$300
	90425 SDI Reimbursement	\$37	\$92	\$0	\$0	\$0
	90430 Worker's Comp.	\$1,796	\$940	\$1,100	\$1,100	\$1,100
	90501 Travel & Training	\$0	\$0	\$2,900	\$700	\$2,900
	Personnel Services Total	\$206,644	\$226,174	\$257,100	\$249,900	\$257,200
	Services/Supplies					
	91140 Other Prof. Services	\$14,019	\$9,163	\$11,000	\$11,000	\$11,000
	91300 Office Supplies	\$828	\$815	\$800	\$800	\$800
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$27	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$1,000	\$1,000	\$1,000
	91310 Phone Service/Internet	\$2,348	\$2,709	\$3,500	\$3,500	\$3,500
	91320 Postage	\$224	\$30	\$0	\$0	\$200
	91325 Printing/Copier Exp.	\$2,025	\$2,405	\$2,300	\$2,900	\$2,900
	91330 Advertising	\$0	\$419	\$500	\$500	\$500
	91350 Bank Fees/Chgs.	\$1,871	\$1,421	\$1,400	\$2,000	\$1,700
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$749	\$856	\$900	\$900	\$900
	91445 Gas/Diesel/Oil	\$547	\$46	\$2,000	\$2,000	\$500
	Services/Supplies Total	\$22,612	\$17,890	\$23,600	\$24,800	\$23,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,050	\$4,100	\$6,200	\$6,200	\$2,300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 3310	92140 Info Tech ID Chg.	\$16,100	\$14,004	\$25,600	\$25,600	\$16,000
	92310 Veh Maint. ID Chg	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
	92315 Veh Repl. ID Chg	\$5,500	\$5,000	\$4,800	\$4,800	\$4,600
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$28,950	\$26,404	\$39,900	\$39,900	\$26,200
	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	\$787	\$904	\$0	\$0	\$0
	93220 Membership/Dues	\$510	\$1,210	\$1,900	\$1,900	\$1,900
	93230 Books & Pub's	\$99	\$180	\$2,500	\$2,500	\$2,000
	93320 Rate & Fee Studies	\$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	\$1,396	\$2,294	\$4,400	\$4,400	\$3,900
	EXP Total	\$259,602	\$272,762	\$325,000	\$319,000	\$310,500
3310 Total		(\$62,271)	\$2,904	\$8,300	\$22,800	\$222,312
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	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81300 From Park Development	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$610,100)	(\$70,000)	\$0
	Transfers In Total	\$0	\$0	(\$610,100)	(\$70,000)	\$0
	REV Total	\$0	\$0	(\$610,100)	(\$70,000)	\$0
	EXP					
	Building Maintenance					
	Personnel Services					
	90110 Regular Salary	\$51,304	\$47,322	\$59,000	\$51,500	\$55,600
	90120 Temporary Wages	\$0	\$44	\$2,500	\$2,200	\$2,200
	90125 Temp Agency	\$2,547	\$1,200	\$0	\$0	\$400
	90160 Salary Transfers	(\$10,371)	(\$4,731)	\$0	(\$1,400)	\$0
	90200 Overtime	\$136	\$268	\$300	\$500	\$200
	90310 PERS Retirement	\$7,889	\$8,299	\$10,900	\$9,700	\$10,700
	90314 PERS UL	\$6,806	\$8,409	\$10,200	\$10,200	\$10,200
	90320 Health Benefits	\$19,495	\$19,517	\$21,300	\$15,600	\$22,200
	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$200
	90340 Deferred Comp.	\$1,300	\$1,300	\$2,900	\$2,900	\$2,900
	90350 Other Employee Benefits	\$0	\$2,180	\$0	\$0	\$0
	90410 Medicare	\$737	\$720	\$1,000	\$800	\$900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$1	\$0	\$0	\$0
	90420 Unemployment Ins	\$120	\$118	\$300	\$300	\$300
	90425 SDI Reimbursement	\$15	\$0	\$100	\$100	\$100
	90430 Worker's Comp.	\$1,864	\$1,872	\$2,300	\$2,300	\$2,200
	90500 Physicals & Backgrounds	\$0	\$0	\$200	\$200	\$0
	90501 Travel & Training	\$0	\$0	\$1,000	\$0	\$1,000
	Personnel Services Total	\$81,842	\$86,518	\$112,000	\$95,100	\$109,100
	Services/Supplies					
	91310 Phone Service/Internet	\$830	\$612	\$800	\$600	\$900
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$300	\$300	\$300
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 3350	91360 Permit/License Fees	\$457	\$367	\$500	\$500	\$500
	91395 Misc. Office Expense	\$0	\$0	\$100	\$100	\$2,500
	91415 Contract Srvc/Bldg.	\$15,537	\$13,309	\$23,900	\$23,900	\$30,000
	91425 Contract Srvc/Janitorial	\$8,418	\$25,747	\$34,300	\$33,200	\$62,000
	91430 Contract Srvc/Equip	\$751	\$782	\$1,400	\$1,400	\$2,000
	91431 Contract Srvc/Other	\$9,669	\$18,538	\$11,500	\$11,500	\$28,000
	91435 Field Supplies	\$24,081	\$26,364	\$20,000	\$20,000	\$25,000
	91445 Gas/Diesel/Oil	\$1,013	\$1,128	\$800	\$900	\$1,200
	91455 Uniform/Clothing/Safety	\$69	\$336	\$300	\$300	\$800
	91510 PG&E/Gas & Electric	\$59,921	\$65,691	\$62,000	\$54,000	\$56,900
	91525 Water/Sewer Chg.	\$1,450	\$1,186	\$1,100	\$2,000	\$2,500
	Services/Supplies Total	\$122,196	\$154,058	\$157,000	\$148,700	\$212,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,480	\$2,500	\$4,000	\$4,000	\$2,300
	92310 Veh Maint. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$7,200	\$5,200	\$4,900	\$4,900	\$3,300
	Interdept'al Charges Total	\$12,580	\$10,600	\$11,800	\$11,800	\$8,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$5,000
	93111 Ofc Furnishings Over \$5k	\$0	\$0	\$13,500	\$13,500	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$30,000
93140 Major Fac. Repairs	\$13,750	\$18,718	\$637,800	\$137,800	\$275,000	
93210 Travel & Training	\$0	\$0	\$0	\$0	\$0	
93220 Membership/Dues	\$0	\$423	\$400	\$400	\$400	
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$300	
Non-Recurring Charges Total	\$13,750	\$19,141	\$651,700	\$151,700	\$310,700	
EXP Total	\$230,367	\$270,317	\$932,500	\$407,300	\$640,900	
3350 Total	\$230,367	\$270,317	\$322,400	\$337,300	\$640,900	
3363 BAL	\$0	\$0	\$0	(\$2,500)	\$2,100	
REV						
Kellogg Street Trash Enclosure						
Service Charges						
77670	Downtown Trash Enclosure Fees	\$0	(\$36,962)	(\$21,200)	(\$42,200)	(\$42,200)
Service Charges Total		\$0	(\$36,962)	(\$21,200)	(\$42,200)	(\$42,200)
Misc. Revenues						
79410	Other Misc. Rev.	(\$617)	(\$568)	(\$600)	(\$600)	\$0
Misc. Revenues Total		(\$617)	(\$568)	(\$600)	(\$600)	\$0
Transfers In						
81320	From Facilities Imp. Fee	(\$15,000)	\$0	\$0	\$0	\$0
Transfers In Total		(\$15,000)	\$0	\$0	\$0	\$0
REV Total		(\$15,617)	(\$37,530)	(\$21,800)	(\$42,800)	(\$42,200)
EXP						
Kellogg Street Trash Enclosure						
Personnel Services						
90160	Salary Transfers	\$0	\$3,150	\$0	\$3,200	\$0
Personnel Services Total		\$0	\$3,150	\$0	\$3,200	\$0
Services/Supplies						
91355	Admin Fee	\$0	\$315	\$0	\$0	\$0
91431	Contract Srvc/Other	\$0	\$4,466	\$8,400	\$8,400	\$8,400
91435	Field Supplies	\$0	\$692	\$800	\$0	\$800
91520	Garbage Fees	\$0	\$25,571	\$18,400	\$35,800	\$26,700
Services/Supplies Total		\$0	\$31,044	\$27,600	\$44,200	\$35,900
Non-Recurring Charges						
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
93140	Major Fac. Repairs	\$9,280	\$0	\$0	\$0	\$0
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$4,200
Non-Recurring Charges Total		\$9,280	\$0	\$0	\$0	\$4,200
EXP Total		\$9,280	\$34,194	\$27,600	\$47,400	\$40,100
3363 Total		(\$6,336)	(\$3,336)	\$5,800	\$2,100	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
10 3410	REV					
	Current & Advanced Planning					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76190 Other St. Subventions	\$0	(\$7,500)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$7,500)	\$0	\$0	\$0
	Service Charges					
	77110 Admin. Fee	(\$7,918)	(\$8,140)	(\$7,000)	(\$7,000)	(\$7,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77310 Plng/Zoning Fee	(\$20,149)	(\$7,490)	(\$14,100)	(\$25,000)	(\$17,300)
	77315 Plan Ck Fee	(\$882)	(\$2,934)	(\$3,400)	(\$1,700)	(\$600)
	77410 Dev Impact Fee	\$0	(\$4)	(\$100)	(\$100)	(\$100)
	77420 Plng Impact Fee	(\$862)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$29,810)	(\$18,568)	(\$24,600)	(\$33,800)	(\$25,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78420 PW Special Projects	(\$1,034)	\$0	(\$2,500)	\$0	(\$2,500)
	Intragovernmental Total	(\$1,034)	\$0	(\$2,500)	\$0	(\$2,500)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$946)	(\$1,494)	\$0	(\$1,100)	\$0
	Misc. Revenues Total	(\$946)	(\$1,494)	\$0	(\$1,100)	\$0
	Transfers In					
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$31,790)	(\$27,561)	(\$27,100)	(\$34,900)	(\$27,500)
	EXP					
	Current & Advanced Planning					
	Personnel Services					
	90110 Regular Salary	\$119,810	\$149,049	\$127,100	\$110,500	\$63,800
	90120 Temporary Wages	\$36,090	\$2,971	\$0	\$0	\$0
	90160 Salary Transfers	(\$4,945)	\$0	\$0	\$0	\$0
	90200 Overtime	\$2,162	\$222	\$1,400	\$2,500	\$2,100
	90310 PERS Retirement	\$20,206	\$19,459	\$16,900	\$14,800	\$12,300
	90314 PERS UL	\$9,408	\$11,713	\$14,100	\$14,100	\$14,100
	90320 Health Benefits	\$28,883	\$34,483	\$27,800	\$25,700	\$18,600
	90322 Retiree Health Benefits	\$626	\$1,496	\$1,200	\$1,700	\$1,700
	90335 Veh. Allowance	\$0	\$198	\$600	\$100	\$600
	90340 Deferred Comp.	\$2,264	\$2,510	\$5,400	\$2,000	\$2,600
	90350 Other Employee Benefits	\$0	\$5,600	\$0	\$0	\$0
	90410 Medicare	\$1,780	\$2,183	\$2,000	\$1,600	\$1,000
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$259	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$377	\$226	\$200	\$200	\$300
	90425 SDI Reimbursement	\$752	\$1,474	\$1,200	\$1,200	\$600
	90430 Worker's Comp.	\$2,341	\$2,533	\$2,500	\$2,500	\$1,100
	90500 Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$100
	90501 Travel & Training	\$0	\$0	\$5,000	\$5,000	\$5,000
	Personnel Services Total	\$220,015	\$234,115	\$205,500	\$182,000	\$123,900
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$30,000	\$30,000	\$30,000
	91300 Office Supplies	\$723	\$666	\$600	\$600	\$600
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$27	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,208	\$2,038	\$2,500	\$2,500	\$2,500
	91320 Postage	\$425	\$686	\$1,000	\$1,000	\$1,000
	91325 Printing/Copier Exp.	\$3,503	\$1,797	\$4,800	\$4,800	\$4,800
	91330 Advertising	\$3,794	\$4,078	\$5,000	\$5,000	\$5,000
	91335 Board/Comm. Exp.	\$6,484	\$5,770	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 3410	91360 Permit/License Fees	\$800	\$800	\$3,000	\$3,000	\$3,000
	91365 Mileage Reimb.	\$98	\$0	\$200	\$200	\$200
	91395 Misc. Office Expense	\$82	\$220	\$300	\$300	\$300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$222	\$0	\$0	\$0
	Services/Supplies Total	\$18,117	\$16,305	\$47,600	\$47,600	\$47,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,600	\$3,600	\$5,500	\$5,500	\$2,800
	92140 Info Tech ID Chg.	\$7,000	\$6,696	\$11,100	\$11,100	\$8,700
	Interdept'al Charges Total	\$10,600	\$10,296	\$16,600	\$16,600	\$11,500
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$300	\$0	\$400	\$400	\$400
	93210 Travel & Training	\$528	\$2,429	\$0	\$0	\$0
	93220 Membership/Dues	\$403	\$473	\$1,000	\$1,000	\$1,000
	93230 Books & Pub's	\$0	\$50	\$1,000	\$1,000	\$500
	93310 Prof. Studies/Other	\$53,176	\$22,248	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0	
93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$54,407	\$25,201	\$2,400	\$2,400	\$1,900	
Transfers Out						
85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$303,139	\$285,916	\$272,100	\$248,600	\$184,900	
3410 Total	\$271,349	\$258,355	\$245,000	\$213,700	\$157,400	
3505 REV						
Economic Development Activities						
Use of Money						
75310 Sale of Assets	\$0	\$0	\$0	(\$100)	\$0	
Use of Money Total	\$0	\$0	\$0	(\$100)	\$0	
Intragovernmental						
78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0	
Intragovernmental Total	\$0	\$0	\$0	\$0	\$0	
Misc. Revenues						
79200 Dev. Contributions	\$0	(\$97,145)	\$0	\$0	\$0	
Misc. Revenues Total	\$0	(\$97,145)	\$0	\$0	\$0	
Transfers In						
81320 From Facilities Imp. Fee	(\$57,800)	(\$50,000)	\$0	\$0	\$0	
Transfers In Total	(\$57,800)	(\$50,000)	\$0	\$0	\$0	
REV Total	(\$57,800)	(\$147,145)	\$0	(\$100)	\$0	
EXP						
Economic Development Activities						
Personnel Services						
90110 Regular Salary	\$114,931	\$131,278	\$75,500	\$49,700	\$29,600	
90120 Temporary Wages	\$35,710	\$12,343	\$0	\$0	\$0	
90160 Salary Transfers	(\$30,768)	(\$10,014)	\$0	\$0	\$0	
90200 Overtime	\$2,220	\$4,674	\$5,500	\$1,300	\$1,300	
90310 PERS Retirement	\$15,834	\$15,422	\$9,200	\$6,900	\$5,700	
90314 PERS UL	\$2,302	\$2,803	\$3,400	\$3,400	\$3,400	
90320 Health Benefits	\$16,896	\$22,130	\$10,600	\$6,600	\$3,800	
90322 Retiree Health Benefits	\$0	\$566	\$0	\$600	\$600	
90335 Veh. Allowance	\$1,680	\$948	\$3,000	\$900	\$1,700	
90340 Deferred Comp.	\$2,764	\$2,924	\$2,700	\$1,500	\$1,100	
90350 Other Employee Benefits	\$0	\$3,089	\$0	\$0	\$0	
90410 Medicare	\$2,194	\$2,219	\$1,200	\$800	\$500	
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0	
90420 Unemployment Ins	\$188	\$159	\$300	\$300	\$200	
90425 SDI Reimbursement	\$518	\$896	\$500	\$500	\$200	
90430 Worker's Comp.	\$2,846	\$6,638	\$3,000	\$3,000	\$1,300	
90501 Travel & Training	\$0	\$0	\$3,000	\$3,000	\$3,000	

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 3505	Personnel Services Total	\$167,315	\$196,075	\$117,900	\$78,500	\$52,400
	Services/Supplies					
	91140 Other Prof. Services	\$175	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$393	\$235	\$600	\$600	\$300
	91325 Printing/Copier Exp.	\$260	\$9	\$800	\$800	\$800
	91330 Advertising	\$328	\$0	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$32	\$10	\$200	\$200	\$200
	91395 Misc. Office Expense	\$381	\$11	\$700	\$700	\$700
	91435 Field Supplies	\$39	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$3,120	\$3,120	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$4,729	\$3,386	\$6,000	\$6,000	\$5,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,760	\$1,800	\$2,800	\$2,800	\$1,400
	92140 Info Tech ID Chg.	\$0	\$0	\$9,100	\$9,100	\$200
	Interdept'al Charges Total	\$1,760	\$1,800	\$11,900	\$11,900	\$1,600
	Non-Recurring Charges					
	93210 Travel & Training	\$4,729	\$304	\$0	\$0	\$0
	93220 Membership/Dues	\$12,440	\$12,420	\$17,000	\$11,800	\$17,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$25,000
	93330 Mktg & Promotions	\$48,112	\$4,343	\$30,000	\$30,000	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$65,281	\$17,067	\$47,000	\$41,800	\$47,000
	Transfers Out					
	85908 To RDA/Asset Mgmt	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
	Transfers Out Total	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300
	EXP Total	\$248,385	\$227,628	\$192,100	\$147,500	\$116,000
3505	Total	\$190,585	\$80,483	\$192,100	\$147,400	\$116,000
6005	REV					
	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)	(\$29,600)
	81422 From M/Vill Dredge MAD	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
	81425 From Blossom MAD	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)
	81430 From Heritage MAD	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)
	81435 From M/B Vista MAD	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
	81445 From Peterson MAD	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)
	81448 From Railroad MAD	(\$700)	(\$700)	(\$700)	(\$700)	(\$700)
	81449 From V/H Dredge MAD	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)
	81453 From V/H MAD-Zone A	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)
	81454 From V/H MAD-Zone B	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
	81455 From V/H MAD-Zone C	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)
	81459 From V/H MAD-Zone F	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
	81462 From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
	81464 From McCoy Cr. PAD	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81465 From A'wood TZ1/CFD2	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
	81466 From Peterson TZ3/U 6	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81467 From Summerwood TZ5	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$97,500)
	REV Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$97,500)
	EXP					
	Public Works Admin.					
	Personnel Services					
	90110 Regular Salary	\$57,053	\$56,945	\$66,700	\$60,900	\$61,400
	90125 Temp Agency	\$8,119	\$3,972	\$0	\$0	\$0
	90160 Salary Transfers	(\$1,921)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 6005	90200 Overtime	\$1,010	\$492	\$1,000	\$1,000	\$900
	90310 PERS Retirement	\$8,277	\$10,115	\$12,300	\$13,400	\$11,800
	90314 PERS UL	\$5,204	\$6,407	\$7,800	\$7,800	\$7,800
	90320 Health Benefits	\$13,487	\$12,978	\$13,700	\$12,500	\$12,200
	90322 Retiree Health Benefits	\$141	\$145	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$248	\$800	\$500	\$800
	90340 Deferred Comp.	\$1,312	\$2,129	\$2,500	\$2,400	\$2,400
	90350 Other Employee Benefits	\$0	\$2,493	\$1,800	\$1,800	\$1,800
	90410 Medicare	\$827	\$883	\$1,100	\$900	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$88	\$81	\$300	\$300	\$300
	90425 SDI Reimbursement	\$202	\$450	\$500	\$500	\$500
	90430 Worker's Comp.	\$1,456	\$1,516	\$1,500	\$1,700	\$1,400
	90501 Travel & Training	\$0	\$0	\$3,000	\$2,900	\$5,000
	Personnel Services Total	\$95,255	\$98,855	\$113,200	\$106,800	\$107,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$3,500	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$39	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$44	\$73	\$100	\$100	\$100
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$1,000	\$0	\$1,000
	91330 Advertising	\$339	\$0	\$1,800	\$0	\$1,800
	Services/Supplies Total	\$3,883	\$112	\$2,900	\$100	\$2,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,300	\$1,300	\$2,000	\$2,000	\$1,300
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,300	\$1,300	\$2,000	\$2,000	\$1,300
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$1,067	\$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
	93910 Other Non-Recurr.	\$606	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$606	\$1,067	\$0	\$0	\$0
	EXP Total	\$101,044	\$101,334	\$118,100	\$108,900	\$111,700
6005 Total		\$4,644	\$4,934	\$21,700	\$12,500	\$14,200
6007 REV						
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	(\$134,155)	(\$121,862)	(\$168,900)	(\$168,900)	(\$195,300)
	Intergovernmental Total	(\$134,155)	(\$121,862)	(\$168,900)	(\$168,900)	(\$195,300)
	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	(\$134,155)	(\$121,862)	(\$168,900)	(\$168,900)	(\$195,300)
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	\$47,919	\$44,945	\$76,600	\$69,500	\$72,300
	90125 Temp Agency	\$15,049	\$7,696	\$0	\$0	\$23,600
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,317	\$339	\$800	\$900	\$1,000
	90310 PERS Retirement	\$5,824	\$7,872	\$14,100	\$12,600	\$13,900
	90314 PERS UL	\$3,803	\$4,705	\$5,700	\$5,700	\$5,700
	90320 Health Benefits	\$11,748	\$9,701	\$15,500	\$12,900	\$14,700
	90322 Retiree Health Benefits	\$313	\$323	\$400	\$400	\$400

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 6007	90335 Veh. Allowance	\$0	\$330	\$1,200	\$800	\$1,200
	90340 Deferred Comp.	\$896	\$1,634	\$2,800	\$2,600	\$2,700
	90350 Other Employee Benefits	\$0	\$2,133	\$0	\$0	\$0
	90410 Medicare	\$706	\$705	\$1,200	\$1,000	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$66	\$55	\$400	\$400	\$300
	90425 SDI Reimbursement	\$242	\$416	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,506	\$1,444	\$1,800	\$2,200	\$1,700
	Personnel Services Total	\$89,387	\$82,296	\$121,100	\$109,600	\$139,300
	Services/Supplies					
	91140 Other Prof. Services	\$5,000	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$97	\$162	\$200	\$200	\$200
	Services/Supplies Total	\$5,097	\$162	\$200	\$200	\$200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,370	\$1,400	\$2,100	\$2,100	\$1,500
	92140 Info Tech ID Chg.	\$9,500	\$8,304	\$15,200	\$15,200	\$15,000
	92210 Cost Alloc ID Chg	\$28,800	\$29,700	\$30,300	\$30,300	\$30,300
	Interdept'al Charges Total	\$39,670	\$39,404	\$47,600	\$47,600	\$46,800
	EXP Total	\$134,155	\$121,862	\$168,900	\$157,400	\$186,300
6007 Total		\$0	\$0	\$0	(\$11,500)	(\$9,000)
6010 BAL		\$0	\$0	\$0	\$0	\$0
REV						
Engineering Services						
Licenses & Permits						
	73220 Encroachment Permit	(\$23,184)	(\$11,103)	(\$16,800)	(\$5,000)	(\$13,100)
	Licenses & Permits Total	(\$23,184)	(\$11,103)	(\$16,800)	(\$5,000)	(\$13,100)
Service Charges						
	77110 Admin. Fee	(\$3,780)	\$0	(\$3,000)	\$0	(\$3,000)
	77120 Sale of Maps/Doc's	(\$1,296)	(\$500)	(\$300)	(\$300)	(\$300)
	77130 Document Fees	(\$18)	(\$104)	(\$200)	(\$200)	(\$200)
	77350 Engineering Fees	(\$62,978)	(\$51,518)	(\$87,600)	(\$20,000)	(\$78,900)
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$68,072)	(\$52,122)	(\$91,100)	(\$20,500)	(\$82,400)
Intragovernmental						
	78410 PW Crew Support	(\$28,412)	(\$30,306)	\$0	(\$20,000)	(\$23,000)
	78420 PW Special Projects	(\$1,754)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$30,166)	(\$30,306)	\$0	(\$20,000)	(\$23,000)
Misc. Revenues						
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
Transfers In						
	81105 From Gas Tax Fund	(\$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	(\$127,423)	(\$99,531)	(\$113,900)	(\$51,500)	(\$124,500)
EXP						
Engineering Services						
Personnel Services						
	90110 Regular Salary	\$70,904	\$66,247	\$69,300	\$63,800	\$57,900
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$23,719	\$13,962	(\$500)	\$0	\$0
	90160 Salary Transfers	\$0	(\$3,465)	\$0	(\$3,400)	\$0
	90200 Overtime	\$1,670	\$738	\$1,200	\$1,100	\$1,300
	90310 PERS Retirement	\$9,775	\$11,568	\$12,800	\$11,600	\$11,200
	90314 PERS UL	\$15,113	\$18,620	\$22,600	\$22,600	\$22,600
	90320 Health Benefits	\$18,750	\$15,581	\$15,000	\$12,800	\$13,200
	90322 Retiree Health Benefits	\$125	\$129	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$248	\$800	\$500	\$800

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
10 6010	90340 Deferred Comp.	\$1,689	\$2,384	\$2,600	\$2,400	\$2,100
	90350 Other Employee Benefits	\$0	\$3,709	\$0	\$0	\$0
	90410 Medicare	\$1,038	\$1,033	\$1,100	\$900	\$900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$97	\$86	\$300	\$300	\$300
	90425 SDI Reimbursement	\$372	\$652	\$600	\$600	\$500
	90430 Worker's Comp.	\$2,377	\$2,126	\$2,000	\$2,000	\$1,700
	90500 Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$0
	90501 Travel & Training	\$0	\$0	\$3,000	\$300	\$3,000
	Personnel Services Total	\$145,629	\$133,616	\$131,100	\$115,800	\$115,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$5,288	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,126	\$1,045	\$1,400	\$1,400	\$1,500
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$2,000
	91304 Ofc. Equip. Maint.	\$0	\$27	\$200	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$6,359	\$5,051	\$7,000	\$7,000	\$7,000
	91320 Postage	\$462	\$381	\$800	\$2,000	\$1,000
	91325 Printing/Copier Exp.	\$4,008	\$3,420	\$3,400	\$3,400	\$3,400
	91330 Advertising	\$0	\$178	\$500	\$500	\$500
	91360 Permit/License Fees	\$0	\$367	\$500	\$0	\$500
	91365 Mileage Reimb.	\$0	\$0	\$100	\$100	\$100
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$891	\$439	\$700	\$700	\$700
	91445 Gas/Diesel/Oil	\$1,202	\$474	\$1,700	\$700	\$1,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$19,337	\$11,382	\$16,300	\$15,800	\$18,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,200	\$2,200	\$3,400	\$3,400	\$1,500
	92140 Info Tech ID Chg.	\$12,100	\$10,500	\$19,200	\$19,200	\$12,200
	92310 Veh Maint. ID Chg	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	92315 Veh Repl. ID Chg	\$6,200	\$6,000	\$5,800	\$5,800	\$9,100
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$22,500	\$20,700	\$30,400	\$30,400	\$24,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$482	\$500	\$500	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$232	\$386	\$0	\$0	\$0
	93220 Membership/Dues	\$756	\$1,204	\$1,400	\$1,400	\$1,200
	93230 Books & Pub's	\$470	\$96	\$500	\$0	\$500
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$3,700	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,159	\$2,168	\$2,400	\$1,900	\$1,700
	Major Capital					
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$192,625	\$167,867	\$180,200	\$163,900	\$160,600
6010 Total		\$65,202	\$68,335	\$66,300	\$112,400	\$36,100
6330 REV						
	Landscape Maintenance					
	Service Charges					
	77591 Parking Fees/Rec	(\$25,430)	(\$26,731)	\$0	\$0	\$0
	Service Charges Total	(\$25,430)	(\$26,731)	\$0	\$0	\$0
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
10 6330	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81130 From S/W Diversion	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$44,378)	(\$46,925)	(\$44,500)	(\$47,400)	(\$47,400)
	81469 From Suisun City CFD#3	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
	81012 From Measure S	\$0	\$0	(\$30,000)	(\$30,000)	\$0
	Transfers In Total	(\$54,678)	(\$55,225)	(\$82,800)	(\$85,700)	(\$55,700)
	REV Total	(\$80,108)	(\$81,956)	(\$82,800)	(\$85,700)	(\$55,700)
	EXP					
	Landscape Maintenance					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$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.	\$1,173	\$1,374	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$1,950	\$0	\$30,000	\$30,000	\$22,500
	91431 Contract Srvc/Other	\$3,420	\$0	\$3,600	\$3,600	\$300
	91435 Field Supplies	\$17,769	\$21,239	\$45,000	\$14,500	\$30,300
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/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	\$385	\$379	\$300	\$300	\$400
	91525 Water/Sewer Chg.	\$27,737	\$38,559	\$45,600	\$45,600	\$47,900
	Services/Supplies Total	\$52,433	\$61,550	\$124,500	\$94,000	\$101,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,500	\$1,500	\$2,400	\$2,400	\$3,100
	92310 Veh Maint. ID Chg	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200
	92315 Veh Repl. ID Chg	\$35,300	\$32,800	\$25,800	\$25,800	\$20,300
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$135,648	\$162,332	\$162,900	\$162,900	\$198,400
	Interdept'al Charges Total	\$198,648	\$222,832	\$217,300	\$217,300	\$248,000
	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	\$89,600	\$89,600	\$89,600	\$89,600	\$89,600
	85460 To Hwy. 12 Landscape	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Transfers Out Total	\$146,100	\$146,100	\$146,100	\$146,100	\$146,100
	EXP Total	\$397,181	\$430,481	\$487,900	\$457,400	\$495,500
6330 Total		\$317,074	\$348,525	\$405,100	\$371,700	\$439,800
6395 EXP	Public Works Crew Costs					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 6395	Services/Supplies					
	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	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75220 Room Rentals/Rec	(\$4,800)	(\$4,400)	(\$4,500)	(\$4,800)	(\$6,000)
	75225 Park Concessions	(\$11,082)	(\$10,894)	(\$12,000)	(\$3,300)	(\$8,400)
	75230 Other Rentals	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$89,363)	(\$135,596)	(\$117,400)	(\$42,200)	(\$50,000)
	Service Charges Total	(\$105,245)	(\$150,890)	(\$133,900)	(\$50,300)	(\$64,400)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$989)	(\$1,760)	(\$500)	(\$200)	(\$500)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$989)	(\$1,760)	(\$500)	(\$200)	(\$500)
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$76,400)	(\$76,400)	\$0
	Transfers In Total	\$0	\$0	(\$76,400)	(\$76,400)	\$0
	<i>REV Total</i>	<i>(\$106,234)</i>	<i>(\$152,650)</i>	<i>(\$210,800)</i>	<i>(\$126,900)</i>	<i>(\$64,900)</i>
	EXP					
	Recreation					
	Personnel Services					
	90110 Regular Salary	\$74,048	\$82,947	\$85,600	\$80,200	\$92,100
	90120 Temporary Wages	\$19,144	\$52,619	\$31,900	\$27,500	\$40,100
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$5	\$487	\$1,400	\$1,400	\$1,700
	90310 PERS Retirement	\$11,300	\$17,453	\$12,300	\$15,900	\$13,400
	90314 PERS UL	\$22,460	\$27,730	\$33,600	\$33,600	\$33,600
	90320 Health Benefits	\$20,494	\$36,252	\$13,600	\$18,700	\$16,600
	90322 Retiree Health Benefits	\$0	\$1,291	\$1,400	\$1,400	\$1,400
	90335 Veh. Allowance	\$0	\$660	\$1,800	\$1,200	\$1,800
	90340 Deferred Comp.	\$2,363	\$2,887	\$3,100	\$3,100	\$3,000
	90350 Other Employee Benefits	\$0	\$3,612	\$1,800	\$1,800	\$0
	90410 Medicare	\$1,361	\$2,081	\$1,400	\$1,600	\$1,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$154	\$241	\$400	\$400	\$400
	90420 Unemployment Ins	\$288	\$502	\$400	\$400	\$400
	90425 SDI Reimbursement	\$460	\$598	\$700	\$700	\$800
	90430 Worker's Comp.	\$1,719	\$2,609	\$2,100	\$2,900	\$3,500
	90500 Physicals & Backgrounds	\$0	\$0	\$2,000	\$2,000	\$2,000
	90501 Travel & Training	\$0	\$0	\$2,200	\$2,700	\$2,800
	Personnel Services Total	\$153,796	\$231,970	\$195,700	\$195,500	\$215,100
	Services/Supplies					
	91140 Other Prof. Services	\$30,512	\$37,567	\$35,000	\$35,000	\$34,800
	91300 Office Supplies	\$997	\$1,001	\$1,000	\$1,000	\$1,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$5,000	\$6,100	\$6,100
	91310 Phone Service/Internet	\$6,169	\$5,743	\$5,000	\$5,000	\$5,000
	91320 Postage	\$2,175	\$4,082	\$300	\$1,700	\$300
	91325 Printing/Copier Exp.	\$5,619	\$5,055	\$5,000	\$5,000	\$5,000
	91330 Advertising	\$8,695	\$3,784	\$1,000	\$1,100	\$1,000
	91335 Board/Comm. Exp.	\$1,950	\$3,123	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$100	\$100	\$100
	91350 Bank Fees/Chgs.	\$1,677	\$3,441	\$4,000	\$4,000	\$4,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 8610	91365 Mileage Reimb.	\$507	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$8,176	\$0	\$0	\$0
	91435 Field Supplies	\$8,946	\$10,200	\$10,500	\$7,700	\$10,000
	91440 Auto Parts/Supplies	\$0	\$0	\$500	\$500	\$500
	91445 Gas/Diesel/Oil	\$673	\$1,075	\$1,500	\$1,500	\$1,500
	91455 Uniform/Clothing/Safety	\$0	\$250	\$1,000	\$1,000	\$750
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$67,920	\$83,496	\$69,900	\$69,700	\$70,050
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$22,520	\$22,500	\$34,700	\$34,700	\$4,700
	92140 Info Tech ID Chg.	\$14,500	\$12,600	\$23,000	\$23,000	\$17,900
	92310 Veh Maint. ID Chg	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	92315 Veh Repl. ID Chg	\$1,800	\$1,700	\$5,200	\$5,200	\$5,000
	92420 PW Crew Support/Fixed	\$2,515	\$2,750	\$2,900	\$2,900	\$3,600
	Interdept'al Charges Total	\$42,735	\$40,950	\$67,200	\$67,200	\$32,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$2,872	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93199 Other Minor Cap	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$3,830	\$2,251	\$0	\$0	\$0
	93220 Membership/Dues	\$1,146	\$1,247	\$1,000	\$600	\$1,000
	93230 Books & Pub's	\$0	\$0	\$200	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$13,500	\$3,900	\$13,500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,849	\$3,498	\$14,700	\$4,500	\$14,500
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$272,300	\$359,913	\$347,500	\$336,900	\$332,250
8610 Total		\$166,066	\$207,263	\$136,700	\$210,000	\$267,350
8613 REV						
	Crystal PM Program					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$63)	(\$100)	(\$100)	(\$100)
	77510 Rec Program Fees	(\$18,051)	(\$10,813)	(\$14,600)	(\$10,500)	\$0
	Service Charges Total	(\$18,051)	(\$10,876)	(\$14,700)	(\$10,600)	(\$100)
	REV Total	(\$18,051)	(\$10,876)	(\$14,700)	(\$10,600)	(\$100)
	EXP					
	Crystal PM Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$12,241	\$13,721	\$17,500	\$8,400	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$1,337	\$1,403	\$1,400	\$0	\$0
	90410 Medicare	\$177	\$200	\$300	\$100	\$0
	90416 PARS Retirement	\$57	\$75	\$200	\$100	\$0
	90420 Unemployment Ins	\$159	\$152	\$400	\$100	\$0
	90430 Worker's Comp.	\$180	\$202	\$500	\$500	\$0
	Personnel Services Total	\$14,152	\$15,753	\$20,300	\$9,200	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$2,000	\$2,000	\$0
	Services/Supplies Total	\$0	\$0	\$2,000	\$2,000	\$0
	EXP Total	\$14,152	\$15,753	\$22,300	\$11,200	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10	8613					
	8613 Total	(\$3,899)	\$4,877	\$7,600	\$600	(\$100)
	8614 REV					
	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	\$0	(\$126)	\$0	\$0	\$0
	77510 Rec Program Fees	(\$3,676)	(\$2,290)	\$0	\$0	\$0
	Service Charges Total	(\$3,676)	(\$2,416)	\$0	\$0	\$0
	REV Total	(\$3,676)	(\$2,416)	\$0	\$0	\$0
	EXP					
	Crystal AM					
	Personnel Services					
	90120 Temporary Wages	\$4,777	\$4,949	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$704	\$423	\$0	\$0	\$0
	90410 Medicare	\$69	\$72	\$0	\$0	\$0
	90416 PARS Retirement	\$8	\$33	\$0	\$0	\$0
	90420 Unemployment Ins	\$43	\$48	\$0	\$0	\$0
	90430 Worker's Comp.	\$66	\$73	\$0	\$0	\$0
	Personnel Services Total	\$5,668	\$5,598	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$5,668	\$5,598	\$0	\$0	\$0
	8614 Total	\$1,992	\$3,182	\$0	\$0	\$0
	8615 REV					
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	\$0	(\$315)	(\$300)	(\$300)	(\$300)
	75220 Room Rentals/Rec	\$0	(\$197)	\$0	\$0	\$0
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$62,168)	(\$65,924)	(\$72,800)	(\$54,300)	(\$74,500)
	Service Charges Total	(\$62,168)	(\$66,436)	(\$73,100)	(\$54,600)	(\$74,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$62,168)	(\$66,436)	(\$73,100)	(\$54,600)	(\$74,800)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90110 Regular Salary	\$0	\$162	\$0	\$200	\$0
	90120 Temporary Wages	\$47,617	\$51,301	\$59,300	\$43,200	\$61,300
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$9	\$0	\$0	\$0
	90310 PERS Retirement	\$10	\$454	\$0	\$100	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$700
	90410 Medicare	\$691	\$749	\$600	\$600	\$600
	90416 PARS Retirement	\$618	\$586	\$600	\$600	\$600
	90420 Unemployment Ins	\$542	\$513	\$1,500	\$1,500	\$1,500
	90430 Worker's Comp.	\$701	\$760	\$1,000	\$1,000	\$0

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 8615	Personnel Services Total	\$50,179	\$54,534	\$63,000	\$47,200	\$64,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,500	\$1,500	\$1,500
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$145	\$200	\$200	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$4,500	\$4,500	\$4,500
	Services/Supplies Total	\$0	\$145	\$6,200	\$6,200	\$6,200
	EXP Total	\$50,179	\$54,679	\$69,200	\$53,400	\$70,900
8615 Total		(\$11,989)	(\$11,757)	(\$3,900)	(\$1,200)	(\$3,900)
8616 REV						
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8616 Total		\$0	\$0	\$0	\$0	\$0
8617 REV						
	Crescent Elementary PM					
	Fines/Forfeits					
	74410 Late Fees	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	\$0	(\$315)	(\$300)	(\$300)	(\$300)
	77510 Rec Program Fees	(\$27,507)	(\$32,881)	(\$40,000)	(\$40,400)	(\$59,600)
	Service Charges Total	(\$27,507)	(\$33,196)	(\$40,300)	(\$40,700)	(\$59,900)
	REV Total	(\$27,507)	(\$33,196)	(\$40,300)	(\$40,700)	(\$59,900)
	EXP					
	Crescent Elementary PM					
	Personnel Services					
	90120 Temporary Wages	\$21,890	\$30,733	\$44,800	\$29,100	\$51,000
	90310 PERS Retirement	\$79	\$340	\$300	\$0	\$0
	90410 Medicare	\$321	\$437	\$600	\$600	\$600
	90416 PARS Retirement	\$272	\$340	\$700	\$700	\$700
	90420 Unemployment Ins	\$273	\$368	\$800	\$800	\$800
	90430 Worker's Comp.	\$261	\$443	\$1,100	\$1,100	\$1,100
	Personnel Services Total	\$23,094	\$32,661	\$48,300	\$32,300	\$54,200
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,500	\$1,500	\$1,500
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 8617	91435 Field Supplies	\$0	\$0	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$0	\$0	\$4,700	\$4,700	\$4,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$23,094	\$32,661	\$53,000	\$37,000	\$58,900
8617 Total		(\$4,413)	(\$535)	\$12,700	(\$3,700)	(\$1,000)
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					
	75210 Rents/Royalties	\$0	\$0	(\$200)	(\$200)	(\$200)
	75220 Room Rentals/Rec	\$0	(\$322)	(\$300)	(\$300)	\$0
	77510 Rec Program Fees	(\$92,375)	(\$101,159)	(\$117,000)	(\$85,000)	(\$93,000)
	Service Charges Total	(\$92,375)	(\$101,481)	(\$117,500)	(\$85,500)	(\$93,200)
	REV Total	(\$92,375)	(\$101,481)	(\$117,500)	(\$85,500)	(\$93,200)
	EXP					
	Nelson Center Preschool Program					
	Personnel Services					
	90110 Regular Salary	\$154	\$5,931	\$6,400	\$6,200	\$6,400
	90120 Temporary Wages	\$105,552	\$116,839	\$118,300	\$75,400	\$91,900
	90200 Overtime	\$32	\$368	\$200	\$400	\$200
	90310 PERS Retirement	\$7,920	\$9,911	\$8,500	\$8,500	\$8,600
	90320 Health Benefits	\$0	\$865	\$1,500	\$1,500	\$1,700
	90340 Deferred Comp.	\$0	\$307	\$400	\$300	\$400
	90350 Other Employee Benefits	\$0	\$225	\$0	\$0	\$0
	90410 Medicare	\$1,534	\$1,801	\$1,800	\$1,800	\$300
	90416 PARS Retirement	\$628	\$551	\$700	\$700	\$700
	90420 Unemployment Ins	\$897	\$952	\$1,200	\$1,200	\$1,300
	90430 Worker's Comp.	\$1,548	\$1,966	\$2,100	\$2,100	\$300
	90500 Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$100
	90501 Travel & Training	\$0	\$0	\$500	\$500	\$500
	Personnel Services Total	\$118,265	\$139,716	\$141,700	\$98,700	\$112,400
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$1,500	\$1,500	\$1,000
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$0	\$0	\$3,600	\$3,600	\$3,600
	91435 Field Supplies	\$6,745	\$5,469	\$6,500	\$6,500	\$6,500
	Services/Supplies Total	\$6,745	\$5,469	\$11,600	\$11,600	\$11,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$2,800
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$2,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$125,010	\$145,185	\$153,300	\$110,300	\$126,300
8618 Total		\$32,635	\$43,705	\$35,800	\$24,800	\$33,100
8619 EXP						
	Teen Leadership Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 8619	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
8619 Total		\$0	\$0	\$0	\$0	\$0
8650 EXP						
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$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.	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1
	Personnel Services Total	\$0	\$0	\$0	\$0	\$1
	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
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1</i>
8650 Total		\$0	\$0	\$0	\$0	\$1
8670 REV						
	Youth Camps					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	(\$50,400)	(\$45,300)	(\$75,900)
	Service Charges Total	\$0	\$0	(\$50,400)	(\$45,300)	(\$75,900)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$349)	\$0	(\$300)	(\$300)	(\$300)
	Misc. Revenues Total	(\$349)	\$0	(\$300)	(\$300)	(\$300)
	<i>REV Total</i>	<i>(\$349)</i>	<i>\$0</i>	<i>(\$50,700)</i>	<i>(\$45,600)</i>	<i>(\$76,200)</i>
	EXP					
	Youth Camps					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$12,900	\$11,500	\$17,800
	90120 Temporary Wages	\$0	\$0	\$29,500	\$26,400	\$34,980
	90200 Overtime	\$0	\$0	\$200	\$200	\$200
	90310 PERS Retirement	\$0	\$0	\$1,000	\$1,000	\$1,500
	90320 Health Benefits	\$0	\$0	\$1,600	\$2,300	\$2,700
	90340 Deferred Comp.	\$0	\$0	\$700	\$700	\$900
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$200	\$600	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$300	\$0
	90420 Unemployment Ins	\$0	\$0	\$100	\$300	\$100
	90430 Worker's Comp.	\$0	\$0	\$600	\$900	\$800
	Personnel Services Total	\$0	\$0	\$46,800	\$44,200	\$59,280
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$8,500	\$8,500	\$8,000
	91435 Field Supplies	\$0	\$44	\$8,500	\$8,500	\$8,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$600	\$600	\$600
	Services/Supplies Total	\$0	\$44	\$17,600	\$17,600	\$17,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$1,300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 8670	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$1,300
	<i>EXP Total</i>	<i>\$0</i>	<i>\$44</i>	<i>\$64,400</i>	<i>\$61,800</i>	<i>\$77,680</i>
8670 Total		(\$349)	\$44	\$13,700	\$16,200	\$1,480
8680 REV						
	Lambrecht Sports Complex Activities					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$26,351)	(\$28,800)	(\$28,800)	(\$28,800)
	75225 Park Concessions	\$0	(\$5,629)	(\$8,000)	(\$12,000)	(\$28,000)
	77510 Rec Program Fees	(\$14,117)	(\$830)	(\$18,600)	\$0	(\$4,000)
	77520 Tournament Fees	(\$11,976)	(\$20,380)	(\$25,500)	(\$14,000)	(\$35,000)
	Service Charges Total	(\$26,094)	(\$53,189)	(\$80,900)	(\$54,800)	(\$95,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$30,000)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$30,000)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$56,094)</i>	<i>(\$53,189)</i>	<i>(\$80,900)</i>	<i>(\$54,800)</i>	<i>(\$95,800)</i>
	EXP					
	Lambrecht Sports Complex Activities					
	Personnel Services					
	90110 Regular Salary	\$17,549	\$20,749	\$22,700	\$20,700	\$16,800
	90120 Temporary Wages	\$6,348	\$11,773	\$40,400	\$12,500	\$63,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$33	\$196	\$200	\$500	\$200
	90310 PERS Retirement	\$1,818	\$2,689	\$2,000	\$2,400	\$1,400
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$3,657	\$4,182	\$4,200	\$4,000	\$3,200
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90350 Other Employee Benefits	\$0	\$817	\$0	\$0	\$0
	90410 Medicare	\$346	\$491	\$400	\$500	\$300
	90416 PARS Retirement	\$27	\$34	\$100	\$100	\$100
	90420 Unemployment Ins	\$90	\$139	\$100	\$200	\$100
	90425 SDI Reimbursement	\$168	\$215	\$300	\$300	\$200
	90430 Worker's Comp.	\$349	\$479	\$400	\$500	\$300
	90501 Travel & Training	\$0	\$0	\$1,200	\$1,200	\$500
	Personnel Services Total	\$30,386	\$41,764	\$72,000	\$42,900	\$86,600
	Services/Supplies					
	91140 Other Prof. Services	\$8,735	\$8,638	\$2,800	\$2,800	\$3,000
	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	\$42	\$799	\$1,000	\$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	\$3,000	\$0	\$3,000
	91420 Contract Srvc/Grounds	\$0	\$0	\$7,000	\$400	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$17,226	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$11,037	\$6,750	\$13,000	\$5,900	\$15,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$1,800	\$1,800
	91510 PG&E/Gas & Electric	\$7,895	\$9,525	\$9,100	\$6,500	\$7,000
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$35,109	\$23,455	\$18,600	\$18,600	\$19,500
	Services/Supplies Total	\$80,044	\$49,167	\$54,500	\$36,000	\$50,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$4,700
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$22,062	\$20,572	\$23,100	\$23,100	\$28,100
	Interdept'al Charges Total	\$22,062	\$20,572	\$23,100	\$23,100	\$32,800
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$8,400	\$8,000	\$8,000	\$8,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10 8680	93140 Major Fac. Repairs	\$0	\$0	\$2,800	\$2,800	\$2,800
	93210 Travel & Training	\$33	\$919	\$0	\$0	\$0
	93410 Oper. Contingency	\$31	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$64	\$9,318	\$10,800	\$10,800	\$10,800
	<i>EXP Total</i>	<i>\$132,556</i>	<i>\$120,821</i>	<i>\$160,400</i>	<i>\$112,800</i>	<i>\$180,300</i>
8680 Total		\$76,462	\$67,631	\$79,500	\$58,000	\$84,500
8732 REV						
	Library Maintenance					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Library Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$1,000	\$0	\$1,000
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$2,187	\$2,348	\$2,000	\$2,300	\$2,400
	Services/Supplies Total	\$2,187	\$2,348	\$3,000	\$2,300	\$3,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$277	\$306	\$300	\$300	\$300
	Interdept'al Charges Total	\$277	\$306	\$300	\$300	\$300
	<i>EXP Total</i>	<i>\$2,464</i>	<i>\$2,653</i>	<i>\$3,300</i>	<i>\$2,600</i>	<i>\$3,700</i>
8732 Total		\$2,464	\$2,653	\$3,300	\$2,600	\$3,700
8750 REV						
	Community Center Operations					
	Service Charges					
	75220 Room Rentals/Rec	(\$171,463)	(\$208,650)	(\$184,800)	(\$143,000)	(\$190,000)
	77510 Rec Program Fees	(\$150)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$171,613)	(\$208,650)	(\$184,800)	(\$143,000)	(\$190,000)
	Intragovernmental					
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81012 From Measure S	\$0	\$0	(\$30,000)	(\$30,000)	\$0
	Transfers In Total	\$0	\$0	(\$30,000)	(\$30,000)	\$0
	<i>REV Total</i>	<i>(\$171,613)</i>	<i>(\$208,650)</i>	<i>(\$214,800)</i>	<i>(\$173,000)</i>	<i>(\$190,000)</i>
	EXP					
	Community Center Operations					
	Personnel Services					
	90110 Regular Salary	\$103,168	\$103,994	\$119,800	\$90,900	\$72,200
	90120 Temporary Wages	\$57,158	\$59,314	\$46,600	\$49,000	\$61,900
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$87	\$246	\$300	\$600	\$300
	90310 PERS Retirement	\$18,539	\$18,491	\$18,900	\$15,300	\$11,500
	90314 PERS UL	\$5,505	\$6,807	\$8,200	\$8,200	\$8,200
	90320 Health Benefits	\$29,548	\$21,980	\$24,400	\$19,300	\$13,200
	90335 Veh. Allowance	\$0	\$578	\$1,700	\$1,200	\$1,700
	90340 Deferred Comp.	\$1,991	\$3,649	\$4,400	\$2,700	\$1,700
	90350 Other Employee Benefits	\$0	\$5,047	\$0	\$0	\$0
	90410 Medicare	\$2,332	\$2,495	\$2,200	\$2,000	\$1,200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
10 8750	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$338	\$377	\$400	\$500	\$400
	90420 Unemployment Ins	\$860	\$847	\$700	\$700	\$300
	90425 SDI Reimbursement	\$576	\$746	\$700	\$700	\$600
	90430 Worker's Comp.	\$2,326	\$2,404	\$2,200	\$2,700	\$2,500
	90500 Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$100
	90501 Travel & Training	\$0	\$0	\$600	\$900	\$1,000
	Personnel Services Total	\$222,428	\$226,974	\$231,200	\$194,800	\$176,800
	Services/Supplies					
	91140 Other Prof. Services	\$12,261	\$8,694	\$21,000	\$21,000	\$21,000
	91300 Office Supplies	\$0	\$15	\$0	\$0	\$0
	91310 Phone Service/Internet	\$821	\$445	\$500	\$500	\$500
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$705	\$1,118	\$1,700	\$1,700	\$1,700
	91345 Insurance Expense	\$4,255	\$6,983	\$5,000	\$5,000	\$5,000
	91375 Empl Service Awards	\$0	(\$141)	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$30,996	\$15,454	\$10,000	\$10,000	\$6,000
	91425 Contract Srvc/Janitorial	\$0	\$19,968	\$19,800	\$19,800	\$16,500
	91430 Contract Srvc/Equip	\$575	\$1,206	\$2,500	\$2,500	\$2,500
	91431 Contract Srvc/Other	\$2,027	\$2,307	\$2,000	\$2,000	\$2,000
	91435 Field Supplies	\$3,829	\$4,779	\$12,500	\$12,500	\$12,500
	91450 Graffiti/Vandalism Exp	\$150	\$864	\$500	\$500	\$500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$500	\$500	\$500
	91510 PG&E/Gas & Electric	\$44,005	\$47,264	\$41,400	\$35,400	\$39,200
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$1,744	\$1,859	\$1,600	\$1,600	\$1,700
	Services/Supplies Total	\$101,369	\$110,815	\$119,000	\$113,000	\$109,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,950	\$2,000	\$3,000	\$3,000	\$3,800
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,950	\$2,000	\$3,000	\$3,000	\$3,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$2,000	\$2,000	\$2,000
	93120 Field Equipment Under \$5k	\$0	\$0	\$4,500	\$4,500	\$8,500
	93140 Major Fac. Repairs	\$0	\$0	\$30,000	\$17,400	\$0
	93199 Other Minor Cap	\$5,129	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,129	\$0	\$36,500	\$23,900	\$10,500
	EXP Total	\$330,877	\$339,789	\$389,700	\$334,700	\$300,700
8750 Total		\$159,264	\$131,139	\$174,900	\$161,700	\$110,700
8760 REV						
	Senior Center Operations					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$500)	(\$500)	\$0
	75220 Room Rentals/Rec	(\$26,577)	(\$31,162)	(\$28,600)	(\$23,600)	(\$11,000)
	77510 Rec Program Fees	(\$7,373)	(\$10,044)	(\$11,000)	(\$7,600)	(\$10,000)
	Service Charges Total	(\$33,950)	(\$41,206)	(\$40,100)	(\$31,700)	(\$21,000)
	Misc. Revenues					
	79100 Donations	(\$1,746)	(\$1,209)	(\$1,500)	(\$100)	\$0
	Misc. Revenues Total	(\$1,746)	(\$1,209)	(\$1,500)	(\$100)	\$0
	REV Total	(\$35,696)	(\$42,414)	(\$41,600)	(\$31,800)	(\$21,000)
	EXP					
	Senior Center Operations					
	Personnel Services					
	90110 Regular Salary	\$71,440	\$70,803	\$84,600	\$79,000	\$29,100
	90120 Temporary Wages	\$21,499	\$27,556	\$23,900	\$18,800	\$14,175
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$191	\$205	\$300	\$300	\$200
	90310 PERS Retirement	\$15,454	\$13,104	\$13,800	\$10,600	\$4,600
	90314 PERS UL	\$6,205	\$7,708	\$9,400	\$9,400	\$7,700

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
10 8760	90320 Health Benefits	\$22,677	\$21,478	\$25,500	\$27,000	\$5,100
	90322 Retiree Health Benefits	\$0	\$136	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$248	\$800	\$500	\$800
	90340 Deferred Comp.	\$1,474	\$1,361	\$4,000	\$1,300	\$1,000
	90350 Other Employee Benefits	\$0	\$1,016	\$0	\$0	\$0
	90410 Medicare	\$1,357	\$1,467	\$1,800	\$1,400	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$3	\$2	\$0	\$0	\$0
	90420 Unemployment Ins	\$341	\$308	\$400	\$400	\$800
	90425 SDI Reimbursement	\$157	\$204	\$300	\$300	\$300
	90430 Worker's Comp.	\$1,357	\$1,485	\$1,700	\$2,000	\$2,700
	90500 Physicals & Backgrounds	\$0	\$0	\$200	\$200	\$0
	90501 Travel & Training	\$0	\$0	\$1,200	\$1,300	\$1,300
	Personnel Services Total	\$142,156	\$147,080	\$168,100	\$152,700	\$69,375
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$7,500	\$7,500	\$5,000
	91300 Office Supplies	\$0	\$234	\$500	\$500	\$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	\$894	\$822	\$800	\$800	\$800
	91320 Postage	\$0	\$0	\$500	\$500	\$300
	91325 Printing/Copier Exp.	\$70	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$499	\$500	\$500	\$500
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$674	\$750	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$1,000	\$1,000	\$800
	91431 Contract Srvc/Other	\$1,450	\$1,653	\$0	\$100	\$0
	91435 Field Supplies	\$5,417	\$6,362	\$8,000	\$8,000	\$8,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$12,255	\$12,940	\$11,200	\$10,200	\$11,500
	91525 Water/Sewer Chg.	\$880	\$1,939	\$2,000	\$2,000	\$2,100
	Services/Supplies Total	\$21,639	\$25,199	\$32,000	\$31,100	\$29,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,950	\$2,000	\$3,000	\$3,000	\$2,400
	92140 Info Tech ID Chg.	\$3,900	\$3,396	\$6,200	\$6,200	\$4,400
	92420 PW Crew Support/Fixed	\$12,199	\$13,341	\$14,200	\$14,200	\$17,300
	Interdept'al Charges Total	\$18,049	\$18,737	\$23,400	\$23,400	\$24,100
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$1,916	\$500	\$500	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$115	\$0	\$0	\$0	\$0
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$150	\$0	\$200	\$200	\$400
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$265	\$1,916	\$700	\$700	\$400
	EXP Total	\$182,109	\$192,932	\$224,200	\$207,900	\$123,175
8760 Total		\$146,413	\$150,518	\$182,600	\$176,100	\$102,175
8817 EXP						
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
8817 Total		\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
10	9886					
	REV					
	Gateway Signage/Way-Finding System					
	Transfers In					
	81920 From RDA/Cap Projects	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	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	(\$3,941,934)	(\$7,157,067)	(\$3,323,300)	(\$613,300)	\$193,830
12	Measure S Fund					
	0					
	BAL	\$0	\$0	\$0	\$0	(\$3,656,400)
	0 Total	\$0	\$0	\$0	\$0	(\$3,656,400)
	1912					
	REV					
	Measure S					
	Local Taxes					
	71240 T&U - Measure S	\$0	\$0	(\$2,370,300)	(\$2,162,300)	(\$2,184,878)
	Local Taxes Total	\$0	\$0	(\$2,370,300)	(\$2,162,300)	(\$2,184,878)
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	(\$37,000)	(\$5,000)
	Use of Money Total	\$0	\$0	\$0	(\$37,000)	(\$5,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	(\$3,086,200)	\$0
	81340 From Dredging Fund	\$0	\$0	(\$583,100)	(\$583,100)	\$0
	Transfers In Total	\$0	\$0	(\$583,100)	(\$3,669,300)	\$0
	REV Total	\$0	\$0	(\$2,953,400)	(\$5,868,600)	(\$2,189,878)
	EXP					
	Measure S					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$510,200
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$510,200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
12	1912	Transfers Out				
	85010 To General Fund	\$0	\$0	\$2,730,200	\$1,262,000	\$4,640,800
	85105 To Gas Tax Fund	\$0	\$0	\$96,600	\$96,900	\$0
	85115 To Transportation CIP	\$0	\$0	\$673,000	\$0	\$10,300
	85190 To Storm Drain/Flood	\$0	\$0	\$220,000	\$0	\$250,000
	85314 To Municipal Fac & Equip Fund	\$0	\$0	\$150,000	\$53,300	\$50,000
	85312 To Police Fac & Equip Fund	\$0	\$0	\$933,500	\$638,800	\$385,000
	85713 To PW Maint	\$0	\$0	\$161,200	\$161,200	\$0
	85015 To Stabilization Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$4,964,500	\$2,212,200	\$5,336,100
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,964,500</i>	<i>\$2,212,200</i>	<i>\$5,846,300</i>
	1912 Total	\$0	\$0	\$2,011,100	(\$3,656,400)	\$3,656,422
	Measure S Fund Total	\$0	\$0	\$2,011,100	(\$3,656,400)	\$22
15	Stabilization Fund					
	1990 BAL	\$0	\$0	\$0	\$0	(\$3,146,700)
	REV					
	General Contingency					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	(\$3,146,700)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	(\$272,300)
	81012 From Measure S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	(\$3,146,700)	(\$272,300)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$3,146,700)</i>	<i>(\$272,300)</i>
	EXP					
	General Contingency					
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	98105 Bridging Reserve	\$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	\$0	\$0	\$3,419,000
	Reserves Total	\$0	\$0	\$0	\$0	\$3,419,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,419,000</i>
	1990 Total	\$0	\$0	\$0	(\$3,146,700)	\$0
	Stabilization Fund Total	\$0	\$0	\$0	(\$3,146,700)	\$0
25	Asset Forfeiture Fund					
	BAL	\$0	\$0	\$0	(\$400)	(\$400)
	0 Total	\$0	\$0	\$0	(\$400)	(\$400)
2365	REV					
	Asset Forfeitures					
	Fines/Forfeits					
	74310 Asset Forfeitures	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$0)	(\$11)	\$0	\$0	\$0
	Use of Money Total	(\$0)	(\$11)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$0)</i>	<i>(\$11)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
25	2365					
	93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0
	93410	Oper. Contingency	\$0	\$0	\$0	\$0
	93910	Other Non-Recurr.	\$0	\$0	\$0	\$0
		Non-Recurring Charges Total	\$0	\$0	\$0	\$0
		Major Capital				
	96415	Veh/Eq. Acq.	\$0	\$0	\$0	\$0
		Major Capital Total	\$0	\$0	\$0	\$0
		EXP Total	\$0	\$0	\$0	\$0
	2365 Total	(\$0)	(\$11)	\$0	\$0	\$0
	Asset Forfeiture Fund Total	(\$0)	(\$11)	\$0	(\$400)	(\$400)
26		Police Donations Fund				
		BAL	\$0	\$0	(\$12,800)	(\$12,900)
	0 Total	\$0	\$0	(\$12,800)	(\$12,900)	(\$6,900)
2367		REV				
		Police Cadet Program				
		Use of Money				
	75110	Interest Earnings	\$0	\$0	\$0	\$0
		Use of Money Total	\$0	\$0	\$0	\$0
		Misc. Revenues				
	79100	Donations	\$0	\$0	(\$5,000)	\$0
	79410	Other Misc. Rev.	\$0	\$0	\$0	\$0
		Misc. Revenues Total	\$0	\$0	(\$5,000)	\$0
		REV Total	\$0	\$0	(\$5,000)	\$0
		EXP				
		Police Cadet Program				
		Personnel Services				
	90501	Travel & Training	\$0	\$0	\$0	\$0
		Personnel Services Total	\$0	\$0	\$0	\$0
		Services/Supplies				
	91140	Other Prof. Services	\$0	\$0	\$0	\$0
	91345	Insurance Expense	\$0	\$0	\$0	\$0
	91415	Contract Srvc/Bldg.	\$0	\$0	\$0	\$0
	91435	Field Supplies	\$824	\$0	\$5,000	\$5,000
	91445	Gas/Diesel/Oil	\$0	\$0	\$0	\$0
		Services/Supplies Total	\$824	\$0	\$5,000	\$5,000
		Non-Recurring Charges				
	93210	Travel & Training	\$0	\$0	\$0	\$0
	93410	Oper. Contingency	\$0	\$0	\$0	\$0
	93910	Other Non-Recurr.	\$0	\$0	\$0	\$0
		Non-Recurring Charges Total	\$0	\$0	\$0	\$0
		EXP Total	\$824	\$0	\$5,000	\$5,000
	2367 Total	\$824	\$0	\$0	\$5,000	\$0
2368		REV				
		Police Equipment/Donations				
		Use of Money				
	75110	Interest Earnings	(\$53)	(\$363)	(\$200)	(\$200)
		Use of Money Total	(\$53)	(\$363)	(\$200)	(\$200)
		Misc. Revenues				
	79100	Donations	(\$38,110)	\$0	(\$6,000)	(\$4,800)
		Misc. Revenues Total	(\$38,110)	\$0	(\$6,000)	(\$4,800)
		REV Total	(\$38,163)	(\$363)	(\$6,200)	(\$5,000)
		EXP				
		Police Equipment/Donations				
		Personnel Services				
	90501	Travel & Training	\$0	\$0	\$0	\$0
		Personnel Services Total	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
26	2368 Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$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	\$4,746	\$0	\$6,000	\$6,000	\$6,000
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$8,007	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$4,088	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$99	\$0	\$13,000	\$0	\$7,100
	Non-Recurring Charges Total	\$16,940	\$0	\$19,000	\$6,000	\$13,100
	Major Capital					
	96415 Veh/Eq. Acq.	\$14,701	\$0	\$0	\$0	\$0
	Major Capital Total	\$14,701	\$0	\$0	\$0	\$0
	EXP Total	\$31,641	\$0	\$19,000	\$6,000	\$13,100
	2368 Total	(\$6,522)	(\$363)	\$12,800	\$1,000	\$6,900
	Police Donations Fund Total	(\$5,698)	(\$363)	\$0	(\$6,900)	\$0
37	PG&E Tree Mitigation Fund					
0	BAL	\$0	\$0	(\$53,800)	(\$54,600)	(\$67,700)
	0 Total	\$0	\$0	(\$53,800)	(\$54,600)	(\$67,700)
9984	REV					
	PG&E Tree Mitigation Program					
	Use of Money					
	75110 Interest Earnings	(\$10)	(\$1,547)	(\$900)	(\$300)	(\$500)
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$10)	(\$1,547)	(\$900)	(\$300)	(\$500)
	Misc. Revenues					
	79100 Donations	(\$9,750)	(\$580)	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$9,750)	(\$580)	\$0	\$0	\$0
	REV Total	(\$9,760)	(\$2,127)	(\$900)	(\$300)	(\$500)
	EXP					
	PG&E Tree Mitigation Program					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$5,300	\$18,500
	Personnel Services Total	\$0	\$0	\$0	\$5,300	\$18,500
	Services/Supplies					
	91435 Field Supplies	\$5,698	\$1,692	\$18,500	\$7,200	\$18,500
	Services/Supplies Total	\$5,698	\$1,692	\$18,500	\$7,200	\$18,500
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$6,500	\$200	\$10,000
	96900 CIP Contingency	\$0	\$0	\$29,700	\$0	\$21,200
	Major Capital Total	\$0	\$0	\$36,200	\$200	\$31,200
	EXP Total	\$5,698	\$1,692	\$54,700	\$12,700	\$68,200
	9984 Total	(\$4,061)	(\$435)	\$53,800	\$12,400	\$67,700
	PG&E Tree Mitigation Fund Total	(\$4,061)	(\$435)	\$0	(\$42,200)	\$0
50	Fourth of July Celebration Fund					
	BAL	\$0	\$0	(\$29,400)	(\$25,500)	(\$23,900)
	0 Total	\$0	\$0	(\$29,400)	(\$25,500)	(\$23,900)
8815	REV					
	Fourth of July Festivities					
	Service Charges					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
50 8815	75210 Rents/Royalties	\$0	\$0	(\$300)	(\$300)	(\$9,500)
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	75235 Fireworks Concession	(\$41,609)	(\$38,223)	(\$42,000)	(\$46,700)	(\$42,000)
	75245 Premier Event Sponsorship	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges Total	(\$45,109)	(\$41,723)	(\$45,800)	(\$50,500)	(\$55,000)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$63)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$63)	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$45,172)	(\$41,723)	(\$45,800)	(\$50,500)	(\$55,000)
	EXP					
	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$1,658	\$786	\$2,500	\$1,100	\$2,500
	90125 Temp Agency	\$0	\$0	\$2,500	\$0	\$0
	90160 Salary Transfers	\$14,236	\$11,428	\$7,500	\$4,200	\$5,000
	90200 Overtime	\$3,928	\$9,178	\$4,300	\$4,700	\$4,500
	90310 PERS Retirement	\$52	\$3	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$20	\$3	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$8	\$2	\$0	\$0	\$0
	90420 Unemployment Ins	\$67	\$5	\$0	\$0	\$0
	90430 Worker's Comp.	\$18	\$2	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$19,987	\$21,409	\$16,800	\$10,000	\$12,000
	Services/Supplies					
	91140 Other Prof. Services	\$8,396	\$5,750	\$9,400	\$9,400	\$9,000
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$1,000	\$1,000	\$1,500
	91345 Insurance Expense	\$0	\$0	\$1,100	\$1,100	\$1,100
	91360 Permit/License Fees	\$674	\$449	\$1,200	\$1,200	\$1,200
	91431 Contract Srvc/Other	\$15,529	\$15,000	\$16,000	\$16,600	\$16,000
	91435 Field Supplies	\$2,496	\$1,939	\$2,500	\$2,500	\$2,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91460 Volunteer Support	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$8,831	\$7,189	\$9,000	\$9,000	\$9,000
	91220 Reimb/Other County	\$0	\$0	\$0	\$800	\$800
	Services/Supplies Total	\$35,926	\$30,327	\$40,200	\$41,600	\$40,600
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$500	\$500	\$0
	93410 Oper. Contingency	\$0	\$0	\$17,700	\$0	\$17,700
	Non-Recurring Charges Total	\$0	\$0	\$18,200	\$500	\$17,700
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85052 To Other Events	\$0	\$0	\$0	\$0	\$0
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$55,913	\$51,735	\$75,200	\$52,100	\$70,300
8815 Total		\$10,742	\$10,012	\$29,400	\$1,600	\$15,300
8816 REV	Christmas Celebration					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
50 8816	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
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
	91330 Advertising	\$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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
50	8817 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
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	8817 Total	\$0	\$0	\$0	\$0	\$0
8819	EXP					
	Fireworks Sales Enforcement					
	Transfers Out					
	85053 To Other Events	\$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>
	#N/A					
	Fireworks Sales Enforcement					
	#N/A					
	77720 #N/A	\$0	\$0	\$0	\$0	\$0
	#N/A Total	\$0	\$0	\$0	\$0	\$0
	<i>#N/A Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	8819 Total	\$0	\$0	\$0	\$0	\$0
	Fourth of July Celebration Fund Total	\$10,742	\$10,012	\$0	(\$23,900)	(\$8,600)
51	Christmas Event Fund					
	BAL	\$0	\$0	(\$900)	\$1,900	(\$3,800)
	0 Total	\$0	\$0	(\$900)	\$1,900	(\$3,800)
8816	REV					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$2,875)	(\$9,000)	(\$3,100)	(\$3,500)
	77510 Rec Program Fees	\$0	(\$815)	\$0	\$0	\$0
	Service Charges Total	\$0	(\$3,690)	(\$9,000)	(\$3,100)	(\$3,500)
	Misc. Revenues					
	79100 Donations	(\$5,075)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$5,075)	\$0	\$0	\$0	\$0
	Transfers In					
	81052 From Other Events Fund	\$0	(\$5,000)	(\$24,700)	(\$24,700)	(\$24,700)
	Transfers In Total	\$0	(\$5,000)	(\$24,700)	(\$24,700)	(\$24,700)
	<i>REV Total</i>	<i>(\$5,075)</i>	<i>(\$8,690)</i>	<i>(\$33,700)</i>	<i>(\$27,800)</i>	<i>(\$28,200)</i>
	EXP					
	Christmas Celebration					
	Personnel Services					
	90120 Temporary Wages	\$629	\$596	\$1,200	\$700	\$1,200
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$8,800	\$0	\$9,000
	90200 Overtime	\$0	\$1,678	\$2,300	\$0	\$2,300
	90310 PERS Retirement	\$65	\$61	\$0	\$0	\$0
	90410 Medicare	\$9	\$11	\$0	\$0	\$0
	90416 PARS Retirement	\$3	\$2	\$0	\$0	\$0
	90420 Unemployment Ins	\$5	\$9	\$0	\$0	\$0
	90430 Worker's Comp.	\$9	\$11	\$0	\$0	\$0
	Personnel Services Total	\$721	\$2,368	\$12,300	\$700	\$12,500
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$5,700	\$5,700	\$5,700
	91330 Advertising	\$0	\$0	\$1,300	\$1,300	\$1,000
	91345 Insurance Expense	\$0	\$0	\$400	\$400	\$700
	91360 Permit/License Fees	\$0	\$0	\$1,500	\$1,500	\$1,500
	91431 Contract Srvc/Other	\$5,486	\$12,246	\$3,500	\$3,500	\$3,500
	91435 Field Supplies	\$953	\$2,457	\$6,500	\$6,500	\$6,500

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
51	8816 91465 Lease/Rental Charges	\$449	\$0	\$2,500	\$2,500	\$2,500
	Services/Supplies Total	\$6,888	\$14,702	\$21,400	\$21,400	\$21,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$900	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$900	\$0	\$0
	EXP Total	\$7,609	\$17,071	\$34,600	\$22,100	\$33,900
	8816 Total	\$2,534	\$8,381	\$900	(\$5,700)	\$5,700
	Christmas Event Fund Total	\$2,534	\$8,381	\$0	(\$3,800)	\$1,900
52	Other Events Fund					
0	BAL	\$0	\$0	(\$24,900)	(\$19,800)	\$14,100
0	Total	\$0	\$0	(\$24,900)	(\$19,800)	\$14,100
8817	REV					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	(\$9,329)	(\$12,402)	(\$13,300)	(\$2,600)	(\$3,000)
	77510 Rec Program Fees	\$0	(\$199)	\$0	\$0	\$0
	77526 Event Merchandise	\$0	(\$2,205)	\$0	\$0	\$0
	Service Charges Total	(\$9,329)	(\$14,806)	(\$13,300)	(\$2,600)	(\$3,000)
	Misc. Revenues					
	79100 Donations	\$0	(\$1,572)	(\$10,000)	(\$7,000)	(\$7,000)
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$1,572)	(\$10,000)	(\$7,000)	(\$7,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$43,000)	(\$43,000)	(\$43,000)
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	(\$48,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$48,000)	(\$43,000)	(\$43,000)	(\$43,000)
	REV Total	(\$9,329)	(\$64,378)	(\$66,300)	(\$52,600)	(\$53,000)
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$1,224	\$2,530	\$10,400	\$10,400	\$1,500
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$8,359	\$0	\$0	\$0
	90310 PERS Retirement	\$90	\$147	\$0	\$0	\$0
	90410 Medicare	\$18	\$37	\$0	\$0	\$0
	90416 PARS Retirement	\$9	\$21	\$0	\$0	\$0
	90420 Unemployment Ins	\$16	\$24	\$0	\$0	\$0
	90430 Worker's Comp.	\$14	\$36	\$0	\$0	\$0
	Personnel Services Total	\$1,371	\$11,155	\$10,400	\$10,400	\$1,500
	Services/Supplies					
	91140 Other Prof. Services	\$3,940	\$2,000	\$36,000	\$36,000	\$18,000
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$4,545	\$3,000	\$3,000	\$1,500
	91345 Insurance Expense	\$0	\$0	\$400	\$400	\$0
	91360 Permit/License Fees	\$0	\$0	\$2,500	\$2,500	\$2,500
	91431 Contract Srvc/Other	\$3,726	\$60,801	\$0	\$0	\$0
	91435 Field Supplies	\$904	\$4,818	\$4,000	\$4,000	\$4,000
	91465 Lease/Rental Charges	\$0	\$0	\$5,500	\$5,500	\$4,000
	Services/Supplies Total	\$8,570	\$72,163	\$51,400	\$51,400	\$30,000
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$596	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$4,700	\$0	\$35,450
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$596	\$4,700	\$0	\$35,450
	Reserves					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
52 8817	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85051 To Christmas Event Fund	\$0	\$5,000	\$24,700	\$24,700	\$24,700
	Transfers Out Total	\$0	\$5,000	\$24,700	\$24,700	\$24,700
	EXP Total	\$9,942	\$88,914	\$91,200	\$86,500	\$91,650
8817 Total		\$613	\$24,536	\$24,900	\$33,900	\$38,650
	Other Events Fund Total	\$613	\$24,536	\$0	\$14,100	\$52,750
53	Fireworks Sales Enforcement Fund					
0	BAL	\$0	\$0	(\$50,800)	(\$52,600)	(\$43,300)
0	Total	\$0	\$0	(\$50,800)	(\$52,600)	(\$43,300)
2610	EXP					
	Fire Operations					
	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
2610 Total		\$0	\$0	\$0	\$0	\$0
8819	REV					
	Fireworks Sales Enforcement					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0
	75240 Fireworks Enforcement	(\$18,516)	(\$16,430)	(\$16,400)	(\$18,900)	(\$21,400)
	Service Charges Total	(\$18,516)	(\$16,430)	(\$16,400)	(\$18,900)	(\$21,400)
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$18,516)	(\$16,430)	(\$16,400)	(\$18,900)	(\$21,400)
	EXP					
	Fireworks Sales Enforcement					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$1,100	\$0	\$1,100
	90160 Salary Transfers	\$942	\$2,764	\$14,900	\$400	\$14,900
	90200 Overtime	\$0	\$3,071	\$2,600	\$2,600	\$2,000
	90500 Physicals & Backgrounds	\$0	\$0	\$1,200	\$1,200	\$1,200
	Personnel Services Total	\$942	\$5,836	\$19,800	\$4,200	\$19,200
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$400	\$400
	91435 Field Supplies	\$0	\$0	\$17,800	\$17,800	\$17,800
	91455 Uniform/Clothing/Safety	\$0	\$0	\$4,600	\$5,800	\$500
	Services/Supplies Total	\$0	\$0	\$22,400	\$24,000	\$18,700
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	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
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$25,000	\$25,000	\$0
	Major Capital Total	\$0	\$0	\$25,000	\$25,000	\$0
	EXP Total	\$942	\$5,836	\$67,200	\$53,200	\$37,900
8819 Total		(\$17,574)	(\$10,594)	\$50,800	\$34,300	\$16,500

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
53	Fireworks Sales Enforcement Fund Total	(\$17,574)	(\$10,594)	\$0	(\$18,300)	(\$26,800)
55	Community Garden Fund					
0	BAL	\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)
0	Total	\$0	\$0	(\$3,000)	(\$3,000)	(\$3,000)
8820	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Community Garden					
	Intergovernmental					
76890	Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Community Garden					
	Services/Supplies					
91435	Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$3,000	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$3,000	\$0	\$0
	EXP Total	\$0	\$0	\$3,000	\$0	\$0
8820	Total	\$0	\$0	\$3,000	\$0	\$0
	Community Garden Fund Total	\$0	\$0	\$0	(\$3,000)	(\$3,000)
105	Gas Tax Fund					
0	BAL	\$0	\$0	(\$19,000)	(\$34,100)	(\$69,800)
0	Total	\$0	\$0	(\$19,000)	(\$34,100)	(\$69,800)
6320	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Street Maintenance					
	Use of Money					
75110	Interest Earnings	(\$534)	(\$1,216)	(\$700)	\$0	(\$500)
	Use of Money Total	(\$534)	(\$1,216)	(\$700)	\$0	(\$500)
	Intergovernmental					
76120	Gas Tax/2105	(\$158,974)	(\$160,166)	(\$162,100)	(\$150,300)	(\$156,100)
76122	Gas Tax/2106	(\$111,675)	(\$113,670)	(\$113,100)	(\$105,300)	(\$109,200)
76124	Gas Tax/2107	(\$206,895)	(\$201,426)	(\$211,700)	(\$187,800)	(\$187,800)
76126	Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
76128	Gas Tax/2103	(\$114,082)	(\$97,523)	(\$251,400)	(\$216,700)	(\$248,800)
76890	Other Gov't Payments	(\$33,303)	(\$32,920)	\$0	(\$33,100)	\$0
	Intergovernmental Total	(\$630,930)	(\$611,704)	(\$744,300)	(\$699,200)	(\$707,900)
	Intragovernmental					
78410	PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
79415	Subrogation Proceeds	(\$4,466)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$4,466)	\$0	\$0	\$0	\$0
	Transfers In					
81000	Transfers In	\$0	\$0	\$0	\$0	\$0
81010	From General Fund	(\$70,000)	\$0	\$0	\$0	\$0
81106	From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
105 6320	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$48,000)	(\$57,100)	(\$63,500)	(\$30,000)	(\$30,000)
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$96,600)	(\$96,600)	\$0
	Transfers In Total	(\$118,000)	(\$57,100)	(\$160,100)	(\$126,600)	(\$30,000)
	REV Total	(\$753,930)	(\$670,020)	(\$905,100)	(\$825,800)	(\$738,400)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$58,815	\$58,442	\$68,200	\$62,000	\$64,300
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$27,376	\$6,496	\$10,000	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,174	\$394	\$1,200	\$800	\$800
	90310 PERS Retirement	\$7,866	\$10,258	\$12,600	\$11,300	\$12,400
	90314 PERS UL	\$4,804	\$5,906	\$7,100	\$7,100	\$7,100
	90320 Health Benefits	\$14,384	\$12,853	\$13,200	\$12,600	\$13,100
	90322 Retiree Health Benefits	\$313	\$323	\$300	\$300	\$300
	90335 Veh. Allowance	\$0	\$330	\$1,000	\$700	\$1,000
	90340 Deferred Comp.	\$1,087	\$2,119	\$2,500	\$2,400	\$2,400
	90350 Other Employee Benefits	\$0	\$2,629	\$0	\$0	\$0
	90410 Medicare	\$854	\$904	\$1,100	\$900	\$1,000
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$89	\$81	\$300	\$300	\$300
	90425 SDI Reimbursement	\$267	\$403	\$500	\$500	\$400
	90430 Worker's Comp.	\$1,742	\$1,762	\$1,700	\$1,900	\$1,600
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$118,771	\$102,900	\$119,700	\$100,800	\$104,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$3,319	\$2,328	\$1,800	\$3,800	\$10,000
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$97	\$162	\$200	\$200	\$200
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srvc/Infrastuc.	\$0	\$3,967	\$4,000	\$0	\$4,000
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$4,745	\$1,715	\$30,800	\$28,800	\$29,800
	91435 Field Supplies	\$55,236	\$54,560	\$85,800	\$43,900	\$60,100
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$712	\$179	\$1,400	\$1,000	\$1,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$436	\$393	\$400	\$400	\$400
	91515 PG&E/StLites & Signals	\$97,076	\$99,746	\$83,700	\$96,800	\$100,400
	Services/Supplies Total	\$161,621	\$163,049	\$208,100	\$174,900	\$205,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$30,100	\$30,100	\$46,500	\$46,500	\$39,100
	92210 Cost Alloc ID Chg	\$23,100	\$29,100	\$29,700	\$29,700	\$29,700
	92310 Veh Maint. ID Chg	\$95,900	\$95,900	\$95,900	\$95,900	\$95,900
	92315 Veh Repl. ID Chg	\$31,300	\$30,700	\$33,400	\$33,400	\$31,600
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$242,154	\$264,884	\$277,500	\$277,500	\$351,700
	Interdept'al Charges Total	\$422,554	\$450,684	\$483,000	\$483,000	\$548,000
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$3,783	\$3,800	\$0	\$3,800
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$18,870	\$18,876	\$19,800	\$19,800	\$20,800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$51,200	\$0	\$0
	93910 Other Non-Recurr.	\$400	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
105 6320	Non-Recurring Charges Total	\$19,270	\$22,659	\$74,800	\$19,800	\$24,600
	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	\$694	\$1,845	\$32,500	\$5,600	\$21,000
	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	\$6,694	\$7,845	\$38,500	\$11,600	\$27,000
	EXP Total	\$728,911	\$747,137	\$924,100	\$790,100	\$910,200
	6320 Total	(\$25,019)	\$77,117	\$19,000	(\$35,700)	\$171,800
	Gas Tax Fund Total	(\$25,019)	\$77,117	\$0	(\$69,800)	\$102,000
110	Road Maintenance & Rehabilitation Fund					
0	BAL	\$0	\$0	\$0	(\$3,700)	(\$3,700)
0	Total	\$0	\$0	\$0	(\$3,700)	(\$3,700)
6329	REV					
	Road Maintenance Rehab Account					
	Use of Money					
	75110 Interest Earnings	(\$136)	\$0	\$0	(\$900)	(\$900)
	Use of Money Total	(\$136)	\$0	\$0	(\$900)	(\$900)
	Intergovernmental					
	76129 Road Maintenance Rehab Account	(\$171,656)	(\$535,329)	(\$512,700)	(\$490,500)	(\$506,100)
	Intergovernmental Total	(\$171,656)	(\$535,329)	(\$512,700)	(\$490,500)	(\$506,100)
	REV Total	(\$171,792)	(\$535,329)	(\$512,700)	(\$491,400)	(\$507,000)
	EXP					
	Road Maintenance Rehab Account					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$171,792	\$531,640	\$512,700	\$490,500	\$506,100
	Transfers Out Total	\$171,792	\$531,640	\$512,700	\$490,500	\$506,100
	EXP Total	\$171,792	\$531,640	\$512,700	\$490,500	\$506,100
	6329 Total	\$0	(\$3,689)	\$0	(\$900)	(\$900)
	Road Maintenance & Rehabilitation Fund Total	\$0	(\$3,689)	\$0	(\$4,600)	(\$4,600)
115	Transportation Capital Projects Fund					
0	BAL	\$0	\$0	(\$80,900)	(\$72,300)	(\$80,900)
0	Total	\$0	\$0	(\$80,900)	(\$72,300)	(\$80,900)
9905	REV					
	PW/SSWA Street Work					
	Intergovernmental					
	76725 Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
115 9905	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
	96900 CIP Contingency	\$0	\$0	(\$5,000)	\$0	\$0
	Major Capital Total	\$0	\$0	(\$5,000)	\$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	(\$5,000)	\$0	\$0
9905 Total		\$0	\$0	(\$5,000)	\$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
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$4,608)	\$0	\$0	(\$34,100)	\$0
	Misc. Revenues Total	(\$4,608)	\$0	\$0	(\$34,100)	\$0
	Transfers In					
	81010 From General Fund	(\$328,500)	(\$10,208)	\$0	\$0	\$0
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	(\$10,300)
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81110 From Road Maint Rehab Account	(\$171,792)	(\$531,640)	(\$512,700)	(\$512,700)	(\$506,100)
	81012 From Measure S	\$0	\$0	(\$673,000)	\$0	\$0
	Transfers In Total	(\$500,292)	(\$541,847)	(\$1,185,700)	(\$512,700)	(\$516,400)
	REV Total	(\$504,900)	(\$541,847)	(\$1,185,700)	(\$546,800)	(\$516,400)
	EXP					
	Annual Street Repair Program					
	Personnel Services					
	90125 Temp Agency	\$30,035	\$21,720	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$30,035	\$21,720	\$0	\$0	\$0
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$5,000	\$4,600	\$4,600
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$4,600	\$4,600
	Major Capital					
	96210 Capital Design	\$1,275	\$13,166	\$81,500	\$17,000	\$125,000
	96310 CIP Construction	\$70,953	\$585,711	\$1,054,200	\$193,800	\$1,321,426
	96315 CIP/In-house Lbr Chg	\$988	\$0	\$25,000	\$1,300	\$5,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$25,000	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
115 9906	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$73,215	\$598,876	\$1,185,700	\$212,100	\$1,451,426
	Transfers Out					
	85010 To General Fund	\$0	\$318,293	\$0	\$0	\$0
	85105 To Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$318,293	\$0	\$0	\$0
	EXP Total	\$103,250	\$938,889	\$1,190,700	\$216,700	\$1,456,026
9906 Total		(\$401,650)	\$397,042	\$5,000	(\$330,100)	\$939,626
9907 REV						
	Driftwood SR2S					
	Intergovernmental					
	76520 TDA-Art 3	(\$55,453)	\$0	\$0	\$0	\$0
	76524 Traffic Gr/TFCA	(\$108,076)	\$0	\$0	\$0	\$0
	76540 OBAG	(\$316,696)	\$0	\$0	\$0	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$480,224)	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	81459 From V/H MAD-Zone F	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$480,224)	\$0	\$0	\$0	\$0
	EXP					
	Driftwood SR2S					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$468,145	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$8,681	\$0	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$3,382	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$480,208	\$0	\$0	\$0	\$0
	EXP Total	\$480,208	\$0	\$0	\$0	\$0
9907 Total		(\$16)	\$0	\$0	\$0	\$0
9920 REV						
	McCoy Creek Bikeway					
	Intergovernmental					
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	(\$655,500)	\$0	(\$2,227,000)
	Intergovernmental Total	\$0	\$0	(\$655,500)	\$0	(\$2,227,000)
	Transfers In					
	81300 From Park Development	(\$75,000)	\$0	(\$75,000)	(\$75,000)	\$0
	Transfers In Total	(\$75,000)	\$0	(\$75,000)	(\$75,000)	\$0
	REV Total	(\$75,000)	\$0	(\$730,500)	(\$75,000)	(\$2,227,000)
	EXP					
	McCoy Creek Bikeway					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$22,819	\$65,000	\$65,000	\$635,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$1,500,000
	96315 CIP/In-house Lbr Chg	\$1,574	\$6,039	\$25,000	\$25,000	\$14,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$20,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
115 9920	96520 CIP/Legal Costs	\$0	\$0	\$500	\$500	\$1,000
	96900 CIP Contingency	\$0	\$0	\$640,000	\$640,000	\$100,000
	96220 Environmental Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$1,574	\$28,859	\$730,500	\$730,500	\$2,270,000
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,574	\$28,859	\$730,500	\$730,500	\$2,270,000
9920 Total		(\$73,426)	\$28,859	\$0	\$655,500	\$43,000
9921 REV						
	Petersen Road Widening					
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Petersen Road Widening					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9921 Total		\$0	\$0	\$0	\$0	\$0
9957 REV						
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81953 From RDA/03 Bond	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
115	9957					
	9957 Total	\$0	\$0	\$0	\$0	\$0
	9963 REV					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$48,635)	(\$258)	\$0	\$0	\$0
	Transfers In Total	(\$48,635)	(\$258)	\$0	\$0	\$0
	REV Total	(\$48,635)	(\$258)	\$0	\$0	\$0
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$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	\$48,549	\$0	\$5,000	\$5,000	\$5,000
	96315 CIP/In-house Lbr Chg	\$86	\$258	\$1,000	\$1,000	\$1,000
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	(\$6,000)	\$0	(\$6,000)
	Major Capital Total	\$48,635	\$258	\$0	\$6,000	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$48,635	\$258	\$0	\$6,000	\$0
	9963 Total	\$0	\$0	\$0	\$6,000	\$0
	9973 REV					
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	(\$694)	(\$1,845)	(\$32,500)	(\$32,500)	(\$21,000)
	Transfers In Total	(\$694)	(\$1,845)	(\$32,500)	(\$32,500)	(\$21,000)
	REV Total	(\$694)	(\$1,845)	(\$32,500)	(\$32,500)	(\$21,000)
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$5,100	\$0
	Personnel Services Total	\$0	\$0	\$0	\$5,100	\$0
	Major Capital					
	96310 CIP Construction	\$694	\$1,845	\$28,500	\$28,500	\$20,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$4,000	\$4,000	\$1,000
	Major Capital Total	\$694	\$1,845	\$32,500	\$32,500	\$21,000
	EXP Total	\$694	\$1,845	\$32,500	\$37,600	\$21,000
	9973 Total	\$0	\$0	\$0	\$5,100	\$0
	9976 REV					
	Train Depot Improvements					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	\$0	\$0	\$0
	76540 OBAG	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	76516 STIP-02	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81117 From Depot O&M	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
115 9976	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					
	Train Depot Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	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
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9976 Total		\$0	\$0	\$0	\$0	\$0
9978 REV						
	Walters/Pintail					
	Intergovernmental					
	76540 OBAG	\$0	\$0	\$0	\$0	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$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					
	Walters/Pintail					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$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>
9978 Total		\$0	\$0	\$0	\$0	\$0
9985 REV						
	State Route 12 Warning Device Project					
	Intergovernmental					
	76590 Federal Trans. Grants	(\$20,582)	(\$15,418)	(\$126,100)	(\$126,100)	(\$121,100)
	Intergovernmental Total	(\$20,582)	(\$15,418)	(\$126,100)	(\$126,100)	(\$121,100)
	Transfers In					
	81120 From OSSIP Fund	(\$14,100)	\$0	(\$7,900)	(\$7,900)	(\$1,700)
	Transfers In Total	(\$14,100)	\$0	(\$7,900)	(\$7,900)	(\$1,700)
	<i>REV Total</i>	<i>(\$34,682)</i>	<i>(\$15,418)</i>	<i>(\$134,000)</i>	<i>(\$134,000)</i>	<i>(\$122,800)</i>
	EXP					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
115 9985	State Route 12 Warning Device Project					
	Major Capital					
	96210 Capital Design	\$30,582	\$8,580	\$1,100	\$3,300	\$0
	96310 CIP Construction	\$0	\$0	\$116,000	\$116,000	\$72,000
	96315 CIP/In-house Lbr Chg	\$4,099	\$1,859	\$12,300	\$12,300	\$7,000
	96510 CIP/Other Expenses	\$0	\$50	\$10,900	\$10,900	\$1,000
	96520 CIP/Legal Costs	\$0	\$0	\$200	\$200	\$42,800
	Major Capital Total	\$34,682	\$10,489	\$140,500	\$142,700	\$122,800
	EXP Total	\$34,682	\$10,489	\$140,500	\$142,700	\$122,800
9985 Total		\$0	(\$4,930)	\$6,500	\$8,700	\$0
9986 REV						
	Sunset & Walters Road Imp Project					
	Intergovernmental					
	76590 Federal Trans. Grants	(\$13,413)	(\$23,425)	(\$181,400)	(\$42,700)	\$0
	Intergovernmental Total	(\$13,413)	(\$23,425)	(\$181,400)	(\$42,700)	\$0
	Transfers In					
	81120 From OSSIP Fund	(\$20,400)	\$0	(\$20,600)	(\$20,600)	\$0
	Transfers In Total	(\$20,400)	\$0	(\$20,600)	(\$20,600)	\$0
	REV Total	(\$33,813)	(\$23,425)	(\$202,000)	(\$63,300)	\$0
	EXP					
	Sunset & Walters Road Imp Project					
	Major Capital					
	96210 Capital Design	\$29,671	\$0	\$181,500	\$181,500	\$0
	96310 CIP Construction	\$0	\$0	\$191,000	\$191,000	\$0
	96315 CIP/In-house Lbr Chg	\$4,142	\$3,428	\$19,000	\$19,000	\$0
	96510 CIP/Other Expenses	\$0	\$1,868	\$2,000	\$2,000	\$2,000
	96520 CIP/Legal Costs	\$0	\$0	\$200	\$200	\$0
	Major Capital Total	\$33,813	\$5,297	\$393,700	\$393,700	\$2,000
	EXP Total	\$33,813	\$5,297	\$393,700	\$393,700	\$2,000
9986 Total		\$0	(\$18,128)	\$191,700	\$330,400	\$2,000
9997 REV						
	Rectangular Rapid Flashing Beacon Upgrade					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	(\$248,100)	(\$248,100)	(\$245,000)
	Intergovernmental Total	\$0	\$0	(\$248,100)	(\$248,100)	(\$245,000)
	REV Total	\$0	\$0	(\$248,100)	(\$248,100)	(\$245,000)
	EXP					
	Rectangular Rapid Flashing Beacon Upgrade					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$6,000	\$6,000	\$28,000
	96310 CIP Construction	\$0	\$0	\$228,700	\$228,700	\$186,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$4,000	\$4,000	\$7,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$9,400	\$9,400	\$0
	Major Capital Total	\$0	\$0	\$248,100	\$248,100	\$221,000
	EXP Total	\$0	\$0	\$248,100	\$248,100	\$221,000
9997 Total		\$0	\$0	\$0	\$0	(\$24,000)
9998 REV						
	#N/A					
	Intergovernmental					
	76524 Traffic Gr/TFCA	\$0	\$0	(\$99,500)	(\$99,500)	(\$72,800)
	Intergovernmental Total	\$0	\$0	(\$99,500)	(\$99,500)	(\$72,800)
	Transfers In					
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	(\$99,500)	(\$99,500)	(\$72,800)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
115	9998					
	EXP					
	#N/A					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$25,000	\$1,000	\$68,800
	96310 CIP Construction	\$0	\$0	\$52,000	\$52,000	\$3,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$2,000	\$2,000	\$1,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$20,500	\$20,500	\$0
	Major Capital Total	\$0	\$0	\$99,500	\$75,500	\$72,800
	EXP Total	\$0	\$0	\$99,500	\$75,500	\$72,800
	9998 Total	\$0	\$0	\$0	(\$24,000)	\$0
	Transportation Capital Projects Fund Total	(\$475,092)	\$402,842	\$117,300	\$579,300	\$879,726
116	SSWA Street Repair Fund					
	0 BAL	\$0	\$0	(\$29,600)	(\$74,900)	(\$74,900)
	0 Total	\$0	\$0	(\$29,600)	(\$74,900)	(\$74,900)
	9905 BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	\$165	(\$1,620)	(\$100)	(\$400)	(\$100)
	Use of Money Total	\$165	(\$1,620)	(\$100)	(\$400)	(\$100)
	Intergovernmental					
	76725 Payments from SSWA	(\$92,900)	(\$95,668)	(\$98,500)	(\$98,500)	(\$98,500)
	Intergovernmental Total	(\$92,900)	(\$95,668)	(\$98,500)	(\$98,500)	(\$98,500)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$92,735)	(\$97,288)	(\$98,600)	(\$98,900)	(\$98,600)
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,700	\$2,200	\$2,300	\$2,300	\$2,300
	92420 PW Crew Support/Fixed	\$72,334	\$84,323	\$99,000	\$99,000	\$120,600
	Interdept'al Charges Total	\$74,034	\$86,523	\$101,300	\$101,300	\$122,900
	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	\$1,257	\$3,816	\$4,000	\$4,000	\$4,000
	96900 CIP Contingency	\$0	\$0	\$22,900	\$22,900	\$46,600
	Major Capital Total	\$1,257	\$3,816	\$26,900	\$26,900	\$50,600
	EXP Total	\$75,291	\$90,339	\$128,200	\$128,200	\$173,500
	9905 Total	(\$17,444)	(\$6,948)	\$29,600	\$29,300	\$74,900
	SSWA Street Repair Fund Total	(\$17,444)	(\$6,948)	\$0	(\$45,600)	\$0
117	Train Depot O & M Fund					
	0 BAL	\$0	\$0	\$0	\$200	\$9,000
	0 Total	\$0	\$0	\$0	\$200	\$9,000
	3355 REV					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	\$0	\$0	\$0
	76599 Other Transportation Funds	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
117 3355	76521 TDA-Art 4	(\$15,608)	(\$10,927)	(\$20,000)	(\$9,700)	(\$36,000)
	Intergovernmental Total	(\$15,608)	(\$10,927)	(\$20,000)	(\$9,700)	(\$36,000)
	REV Total	(\$15,608)	(\$10,927)	(\$20,000)	(\$9,700)	(\$36,000)
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$10,371	\$4,731	\$13,000	\$1,400	\$0
	Personnel Services Total	\$10,371	\$4,731	\$13,000	\$1,400	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$9,800	\$30,000
	91435 Field Supplies	\$5,237	\$6,372	\$7,000	\$7,300	\$6,000
	Services/Supplies Total	\$5,237	\$6,372	\$7,000	\$17,100	\$36,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$15,608	\$11,104	\$20,000	\$18,500	\$36,000
3355	Total	\$0	\$177	\$0	\$8,800	\$0
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
	Train Depot O & M Fund Total	\$0	\$177	\$0	\$9,000	\$9,000
120	Off-Site Street Improvement Program Fund					
0	BAL	\$0	\$0	(\$4,379,900)	(\$4,473,800)	(\$4,565,300)
0	Total	\$0	\$0	(\$4,379,900)	(\$4,473,800)	(\$4,565,300)
6515	REV					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	(\$5,303)	(\$124,273)	(\$72,400)	(\$72,400)	(\$72,400)
	Use of Money Total	(\$5,303)	(\$124,273)	(\$72,400)	(\$72,400)	(\$72,400)
	Service Charges					
	77410 Dev Impact Fee	(\$28,757)	(\$76,813)	(\$64,400)	(\$110,900)	(\$64,400)
	Service Charges Total	(\$28,757)	(\$76,813)	(\$64,400)	(\$110,900)	(\$64,400)
	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	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$34,060)	(\$201,086)	(\$136,800)	(\$183,300)	(\$136,800)
	EXP					
	OSSIP/Transportation					
	Services/Supplies					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
120 6515	91120 Engineering Services	\$0	\$0	\$80,000	\$80,000	\$100,000
	Services/Supplies Total	\$0	\$0	\$80,000	\$80,000	\$100,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$11,600	\$11,800	\$11,800	\$11,800
	Interdept'al Charges Total	\$0	\$11,600	\$11,800	\$11,800	\$11,800
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$4,237	\$0	\$0	\$25,000
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$4,237	\$0	\$0	\$25,000
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$83,135	\$258	\$36,500	\$0	\$61,700
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$83,135	\$258	\$36,500	\$0	\$61,700
	EXP Total	\$83,135	\$16,094	\$128,300	\$91,800	\$198,500
6515 Total		\$49,075	(\$184,991)	(\$8,500)	(\$91,500)	\$61,700
	Off-Site Street Improvement Program Fund Total	\$49,075	(\$184,991)	(\$4,388,400)	(\$4,565,300)	(\$4,503,600)
125	Traffic Safety Fund					
0	BAL	\$0	\$0	(\$6,400)	(\$5,300)	(\$6,000)
0	Total	\$0	\$0	(\$6,400)	(\$5,300)	(\$6,000)
2370	REV					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	(\$56,847)	(\$53,530)	(\$57,100)	(\$30,700)	(\$30,700)
	Fines/Forfeits Total	(\$56,847)	(\$53,530)	(\$57,100)	(\$30,700)	(\$30,700)
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$56,847)	(\$53,530)	(\$57,100)	(\$30,700)	(\$30,700)
	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	\$0	\$0	\$0	\$0	\$0
	85105 To Gas Tax Fund	\$48,000	\$57,100	\$63,500	\$30,000	\$30,000
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$48,000	\$57,100	\$63,500	\$30,000	\$30,000
	EXP Total	\$48,000	\$57,100	\$63,500	\$30,000	\$30,000
2370 Total		(\$8,847)	\$3,570	\$6,400	(\$700)	(\$700)
	Traffic Safety Fund Total	(\$8,847)	\$3,570	\$0	(\$6,000)	(\$6,700)
130	AB 939 Solid Waste Diversion Fund					
0	BAL	\$0	\$0	(\$16,100)	(\$23,700)	(\$28,400)
0	Total	\$0	\$0	(\$16,100)	(\$23,700)	(\$28,400)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
130 6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	(\$13)	(\$478)	(\$100)	(\$200)	(\$100)
	Use of Money Total	(\$13)	(\$478)	(\$100)	(\$200)	(\$100)
	Service Charges					
	77750 AB 939 Fees	(\$26,496)	(\$28,568)	(\$26,800)	(\$23,400)	(\$23,500)
	Service Charges Total	(\$26,496)	(\$28,568)	(\$26,800)	(\$23,400)	(\$23,500)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$26,509)	(\$29,046)	(\$26,900)	(\$23,600)	(\$23,600)
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$5,706	\$2,244	\$2,400	\$2,200	\$6,600
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$87	\$34	\$200	\$200	\$200
	90310 PERS Retirement	\$972	\$384	\$500	\$400	\$2,200
	90314 PERS UL	\$1,201	\$1,401	\$1,700	\$1,700	\$1,700
	90320 Health Benefits	\$1,523	\$600	\$700	\$200	\$1,500
	90340 Deferred Comp.	\$169	\$92	\$100	\$100	\$500
	90350 Other Employee Benefits	\$0	\$89	\$0	\$0	\$0
	90410 Medicare	\$83	\$35	\$100	\$0	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$9	\$4	\$100	\$100	\$100
	90425 SDI Reimbursement	\$4	\$24	\$100	\$100	\$200
	90430 Worker's Comp.	\$84	\$33	\$100	\$100	\$200
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$9,838	\$4,941	\$6,000	\$5,100	\$13,400
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$100	\$100	\$100
	91320 Postage	\$0	\$30	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$400	\$1,700	\$1,200	\$1,200
	91431 Contract Srvc/Other	\$7,980	\$7,980	\$10,000	\$5,000	\$10,000
	91435 Field Supplies	\$2,183	\$97	\$4,200	\$800	\$4,200
	Services/Supplies Total	\$10,163	\$8,507	\$16,000	\$7,100	\$15,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$840	\$800	\$1,300	\$1,300	\$300
	92210 Cost Alloc ID Chg	\$1,900	\$2,400	\$2,400	\$2,400	\$2,400
	Interdept'al Charges Total	\$2,740	\$3,200	\$3,700	\$3,700	\$2,700
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$14,800	\$0	\$17,400
	Non-Recurring Charges Total	\$0	\$0	\$14,800	\$0	\$17,400
	Transfers Out					
	85010 To General Fund	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
	EXP Total	\$27,741	\$19,647	\$43,500	\$18,900	\$52,000
6030	Total	\$1,232	(\$9,398)	\$16,600	(\$4,700)	\$28,400
	AB 939 Solid Waste Diversion Fund Total	\$1,232	(\$9,398)	\$500	(\$28,400)	\$0
132	Recycling Containers Grant Fund					
0	BAL	\$0	\$0	(\$7,500)	(\$16,400)	(\$19,100)
0	Total	\$0	\$0	(\$7,500)	(\$16,400)	(\$19,100)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
132	6032 REV					
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$62)	(\$505)	(\$300)	(\$300)	(\$300)
	75410 Program Income	(\$7,575)	(\$15,123)	(\$7,600)	(\$8,000)	(\$8,000)
	Use of Money Total	(\$7,637)	(\$15,628)	(\$7,900)	(\$8,300)	(\$8,300)
	REV Total	(\$7,637)	(\$15,628)	(\$7,900)	(\$8,300)	(\$8,300)
	EXP					
	Recycling					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$100
	Personnel Services Total	\$0	\$0	\$0	\$0	\$100
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$7,050	\$14,330	\$13,600	\$5,600	\$6,500
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$1,600
	91435 Field Supplies	\$1,584	\$4,566	\$1,800	\$0	\$1,100
	Services/Supplies Total	\$8,634	\$18,896	\$15,400	\$5,600	\$9,200
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$9,400
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$9,400
	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	\$8,634	\$18,896	\$15,400	\$5,600	\$18,700
	6032 Total	\$997	\$3,268	\$7,500	(\$2,700)	\$10,400
	Recycling Containers Grant Fund Total	\$997	\$3,268	\$0	(\$19,100)	(\$8,700)
134	Used Oil Recycling Grant Fund					
0	BAL	\$0	\$0	\$0	(\$8,200)	(\$8,200)
	0 Total	\$0	\$0	\$0	(\$8,200)	(\$8,200)
6034	REV					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	(\$0)	(\$74)	\$0	\$0	\$0
	75410 Program Income	\$0	\$0	(\$8,100)	(\$8,100)	(\$8,100)
	Use of Money Total	(\$0)	(\$74)	(\$8,100)	(\$8,100)	(\$8,100)
	Intergovernmental					
	76915 Other Recycling Grants	\$0	(\$8,077)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$8,077)	\$0	\$0	\$0
	REV Total	(\$0)	(\$8,151)	(\$8,100)	(\$8,100)	(\$8,100)
	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	\$6,900	\$500	\$6,500
	91431 Contract Srvc/Other	\$0	\$0	\$1,200	\$0	\$1,000
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$600
	Services/Supplies Total	\$0	\$0	\$8,100	\$500	\$8,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$7,900
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$7,900
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$8,100	\$500	\$16,000

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
134	6034					
	6034 Total	(\$0)	(\$8,151)	\$0	(\$7,600)	\$7,900
	<u>Used Oil Recycling Grant Fund Total</u>	<u>(\$0)</u>	<u>(\$8,151)</u>	<u>\$0</u>	<u>(\$15,800)</u>	<u>(\$300)</u>
137	BAYREN Grant					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3472	REV					
	BAYREN					
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	BAYREN					
	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
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$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
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3472	Total	\$0	\$0	\$0	\$0	\$0
	<u>BAYREN Grant Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
138	Downtown Waterfront Specific Plan Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3473	REV					
	Downtown Waterfront Specific Plan					
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Downtown Waterfront Specific Plan					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
138 3473	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
	3473 Total	\$0	\$0	\$0	\$0	\$0
	<u>Downtown Waterfront Specific Plan Grant Fund</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
139	Household Hazardous Waste Program Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
6038	REV					
	Household Hazardous Waste					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
76910	HHW Grant	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	Intergovernmental Total	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					
	Household Hazardous Waste					
	Services/Supplies					
91431	Contract Srvc/Other	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Non-Recurring Charges					
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0
93910	Other Non-Recurr.	\$57	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$57	\$0	\$0	\$0	\$0
	EXP Total	\$5,057	\$5,000	\$5,000	\$5,000	\$5,000
6038	Total	\$57	\$0	\$0	\$0	\$0
	<u>Household Hazardous Waste Program Fund Total</u>	<u>\$57</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
142	Boating Safety Grant Fund					
0	BAL	\$0	\$0	\$0	(\$3,800)	(\$3,800)
0	Total	\$0	\$0	\$0	(\$3,800)	(\$3,800)
2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
76230	Boating Safety Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81010	From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	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	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2404	Total	\$0	\$0	\$0	\$0	\$0
2405	BAL	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
142	2405					
	REV					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	(\$3,894)	(\$3,816)	(\$3,900)	(\$3,900)	(\$3,900)
	Local Taxes Total	(\$3,894)	(\$3,816)	(\$3,900)	(\$3,900)	(\$3,900)
	Intergovernmental					
	76230 Boating Safety Grant	(\$43,753)	(\$37,286)	(\$43,000)	(\$25,500)	(\$43,000)
	76231 Boating Safety One-Time	\$0	(\$4,018)	\$0	\$0	\$0
	Intergovernmental Total	(\$43,753)	(\$41,304)	(\$43,000)	(\$25,500)	(\$43,000)
	Transfers In					
	81010 From General Fund	(\$2,408)	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$2,408)	\$0	\$0	\$0	\$0
	REV Total	(\$50,055)	(\$45,121)	(\$46,900)	(\$29,400)	(\$46,900)
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$11,777	\$11,111	\$9,900	\$10,700	\$10,700
	90160 Salary Transfers	\$9,338	\$5,873	\$0	\$4,600	\$4,000
	90200 Overtime	\$21,569	\$6,998	\$15,500	\$15,500	\$15,100
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$600	\$701	\$800	\$800	\$800
	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
	90501 Travel & Training	\$0	\$0	\$600	\$600	\$600
	Personnel Services Total	\$43,285	\$24,683	\$26,800	\$32,200	\$31,200
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$9,937	\$8,637	\$6,900	\$6,900	\$6,900
	91435 Field Supplies	\$1,401	\$1,068	\$3,000	\$3,000	\$3,000
	91445 Gas/Diesel/Oil	\$105	\$2,219	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$11,443	\$11,923	\$10,900	\$10,900	\$10,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$4,686	\$3,800	\$3,800	\$3,800
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$240	\$0	\$200	\$200	\$0
	93410 Oper. Contingency	\$0	\$0	\$5,200	\$0	\$1,000
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$240	\$4,686	\$9,200	\$4,000	\$4,800
	EXP Total	\$54,968	\$41,292	\$46,900	\$47,100	\$46,900
	2405 Total	\$4,912	(\$3,829)	\$0	\$17,700	\$0
	Boating Safety Grant Fund Total	\$4,912	(\$3,829)	\$0	\$13,900	(\$3,800)
146	Sobriety Checkpoint OTS Grant Fund					
2446	REV					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sobriety Checkpoint Grant					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
146	2446 Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	2446 Total	\$0	\$0	\$0	\$0	\$0
	<u>Sobriety Checkpoint OTS Grant Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
147	Traffic Towing Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
2406	REV					
	Traffic Towing					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77215 Towing Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85163 To OTS-PT0805 Grant	\$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>
	2406 Total	\$0	\$0	\$0	\$0	\$0
	<u>Traffic Towing Fund Total</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
150	BJA Safety Equipment Grant Fund					
0	BAL	\$0	\$0	(\$400)	(\$400)	(\$400)
	0 Total	\$0	\$0	(\$400)	(\$400)	(\$400)
2407	REV					
	BJA-Vest Grant					
	Intergovernmental					
	76220 Safety Vests Grant	(\$4,600)	(\$1,525)	(\$4,600)	(\$4,600)	(\$4,600)
	Intergovernmental Total	(\$4,600)	(\$1,525)	(\$4,600)	(\$4,600)	(\$4,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$4,600)</i>	<i>(\$1,525)</i>	<i>(\$4,600)</i>	<i>(\$4,600)</i>	<i>(\$4,600)</i>

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
150	2407					
	EXP					
	BJA-Vest Grant					
	Services/Supplies					
	91455 Uniform/Clothing/Safety	\$4,600	\$1,525	\$4,600	\$4,600	\$4,600
	Services/Supplies Total	\$4,600	\$1,525	\$4,600	\$4,600	\$4,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$400	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$400
	Non-Recurring Charges Total	\$0	\$0	\$400	\$0	\$400
	EXP Total	\$4,600	\$1,525	\$5,000	\$4,600	\$5,000
	2407 Total	\$0	\$0	\$400	\$0	\$400
	BJA Safety Equipment Grant Fund Total	\$0	\$0	\$0	(\$400)	\$0
152	School Resource Officer Grant Fund					
0	BAL	\$0	\$0	\$0	(\$13,700)	\$0
0	Total	\$0	\$0	\$0	(\$13,700)	\$0
2408	REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$80,000)	(\$52,170)	\$0	\$0	\$0
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$80,000)	(\$52,170)	\$0	\$0	\$0
	REV Total	(\$80,000)	(\$52,170)	\$0	\$0	\$0
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	\$52,974	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$47,768	\$0	\$0	\$0
	90200 Overtime	\$4,220	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$6,429	\$0	\$0	\$0	\$0
	90314 PERS UL	\$2,702	\$1,702	\$0	\$0	\$0
	90320 Health Benefits	\$19,919	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$804	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$97	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$7,439	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$94,585	\$49,470	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$500	\$2,700	\$0	\$0	\$0
	Interdept'al Charges Total	\$500	\$2,700	\$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					
	85010 To General Fund	\$0	\$0	\$0	\$13,700	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$13,108	\$6,554	\$0	\$0	\$0
	Transfers Out Total	\$13,108	\$6,554	\$0	\$13,700	\$0
	EXP Total	\$108,193	\$58,724	\$0	\$13,700	\$0
2408	Total	\$28,193	\$6,554	\$0	\$13,700	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
152	School Resource Officer Grant Fund Total	\$28,193	\$6,554	\$0	\$0	\$0
153	Supplemental Law Enf. Services Grant Fund					
0	BAL	\$0	\$0	(\$93,200)	(\$100,100)	(\$6,900)
0	Total	\$0	\$0	(\$93,200)	(\$100,100)	(\$6,900)
2409	REV					
	SLESF (COPS) Grant					
	Use of Money					
75410	Program Income	(\$188,163)	(\$155,948)	(\$145,000)	(\$145,000)	(\$145,000)
	Use of Money Total	(\$188,163)	(\$155,948)	(\$145,000)	(\$145,000)	(\$145,000)
	REV Total	(\$188,163)	(\$155,948)	(\$145,000)	(\$145,000)	(\$145,000)
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
90160	Salary Transfers	\$144,932	\$149,244	\$238,200	\$238,200	\$151,900
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$144,932	\$149,244	\$238,200	\$238,200	\$151,900
	EXP Total	\$144,932	\$149,244	\$238,200	\$238,200	\$151,900
2409 Total		(\$43,231)	(\$6,704)	\$93,200	\$93,200	\$6,900
	Supplemental Law Enf. Services Grant Fund Total	(\$43,231)	(\$6,704)	\$0	(\$6,900)	\$0
154	ENHANCE-911 Federal Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2420	REV					
	E-911 Grant					
	Intergovernmental					
76236	E911 Grant/Police	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	E-911 Grant					
	Non-Recurring Charges					
93130	Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2420 Total		\$0	\$0	\$0	\$0	\$0
	ENHANCE-911 Federal Grant Fund Total	\$0	\$0	\$0	\$0	\$0
156	Selective Traffic Enforcement Program Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
	Selective Traffic Enforcement Program Grant Fur	\$0	\$0	\$0	\$0	\$0
158	Alcohol Tobacco & Other Drugs Grant Fund					
0	BAL	\$0	\$0	(\$4,800)	(\$6,100)	(\$6,100)
0	Total	\$0	\$0	(\$4,800)	(\$6,100)	(\$6,100)
8619	REV					
	Teen Leadership Program					
	Use of Money					
75410	Program Income	(\$35,170)	(\$27,956)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
158 8619	Use of Money Total	(\$35,170)	(\$27,956)	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$35,170)</i>	<i>(\$27,956)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Teen Leadership Program					
	Personnel Services					
	90110 Regular Salary	\$24,838	\$17,731	\$0	\$0	\$0
	90120 Temporary Wages	\$209	\$372	\$0	\$0	\$0
	90200 Overtime	\$0	\$269	\$0	\$0	\$0
	90310 PERS Retirement	\$1,761	\$1,225	\$0	\$0	\$0
	90314 PERS UL	\$0	\$100	\$0	\$0	\$0
	90320 Health Benefits	\$4,852	\$2,683	\$0	\$0	\$0
	90340 Deferred Comp.	\$1,287	\$951	\$0	\$0	\$0
	90350 Other Employee Benefits	\$0	\$698	\$0	\$0	\$0
	90410 Medicare	\$398	\$308	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$5	\$0	\$0	\$0
	90420 Unemployment Ins	\$58	\$42	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$992	\$753	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$34,396	\$25,139	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$33	\$103	\$0	\$0	\$0
	91435 Field Supplies	\$741	\$1,280	\$0	\$0	\$0
	Services/Supplies Total	\$774	\$1,383	\$0	\$0	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$1,269	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$165	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$4,800	\$0	\$6,100
	Non-Recurring Charges Total	\$0	\$1,434	\$4,800	\$0	\$6,100
	<i>EXP Total</i>	<i>\$35,170</i>	<i>\$27,956</i>	<i>\$4,800</i>	<i>\$0</i>	<i>\$6,100</i>
8619	Total	(\$0)	\$0	\$4,800	\$0	\$6,100
8652	REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$59,906)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$59,906)	\$0	\$0	\$0	\$0
	Service Charges					
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	\$0	\$0	\$0	\$0	\$0
	81176 From SR2School	\$0	\$0	\$0	\$0	\$0
	81171 From After School/P 49	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$59,906)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$16,783	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$94	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$1,921	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
158 8652	90310 PERS Retirement	\$2,880	\$0	\$0	\$0	\$0
	90314 PERS UL	\$58	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$8,392	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$236	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$40	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$249	\$0	\$0	\$0	\$0
	Personnel Services Total	\$30,652	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$24,772	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$2,648	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$27,420	\$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
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$1,834	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,834	\$0	\$0	\$0	\$0
	EXP Total	\$59,906	\$0	\$0	\$0	\$0
8652 Total		(\$0)	\$0	\$0	\$0	\$0
Alcohol Tobacco & Other Drugs Grant Fund Total		(\$0)	\$0	\$0	(\$6,100)	\$0
161	Firefighter Assistance Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2622	REV					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	(\$17,028)	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$17,028)	\$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	(\$17,028)	\$0	\$0	\$0	\$0
	EXP					
	Hazard Mitigation Planning Grant					
	Personnel Services					
	90160 Salary Transfers	\$21,121	\$0	\$0	\$0	\$0
	Personnel Services Total	\$21,121	\$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	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$21,121	\$0	\$0	\$0	\$0
2622 Total		\$4,093	\$0	\$0	\$0	\$0
Firefighter Assistance Grant Fund Total		\$4,093	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18 Actual</u>	<u>FY 2018/19 Actual</u>	<u>FY 2019/20 Amended</u>	<u>FY 2019/20 Estimated</u>	<u>FY 2020/21 Recommend</u>
169	CDBG/Senior Housing Feasibility Study Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$3,150	\$0	\$0	\$0
	Transfers Out Total	\$0	\$3,150	\$0	\$0	\$0
	EXP Total	\$0	\$3,150	\$0	\$0	\$0
3470	Total	\$0	\$3,150	\$0	\$0	\$0
	CDBG/Senior Housing Feasibility Study Fund Tot	\$0	\$3,150	\$0	\$0	\$0
171	Prop. 49 After-School Program Grant Fund					
0	BAL	\$0	\$0	(\$116,800)	(\$89,400)	(\$103,500)
0	Total	\$0	\$0	(\$116,800)	(\$89,400)	(\$103,500)
8650	REV					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	(\$136)	(\$2,911)	(\$1,700)	(\$1,700)	(\$1,700)
	Use of Money Total	(\$136)	(\$2,911)	(\$1,700)	(\$1,700)	(\$1,700)
	Intergovernmental					
	76950 Grants/Other	(\$100,616)	(\$88,925)	(\$127,800)	(\$127,800)	(\$127,800)
	Intergovernmental Total	(\$100,616)	(\$88,925)	(\$127,800)	(\$127,800)	(\$127,800)
	Service Charges					
	77510 Rec Program Fees	\$0	(\$5,836)	(\$16,000)	(\$16,000)	(\$13,000)
	Service Charges Total	\$0	(\$5,836)	(\$16,000)	(\$16,000)	(\$13,000)
	REV Total	(\$100,751)	(\$97,672)	(\$145,500)	(\$145,500)	(\$142,500)
	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	\$7,757	\$5,779	\$10,800	\$10,800	\$19,300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
171 8650	90120 Temporary Wages	\$48,510	\$53,508	\$73,900	\$63,800	\$68,900
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$189	\$311	\$200	\$200	\$100
	90310 PERS Retirement	\$1,319	\$1,258	\$1,300	\$2,300	\$1,800
	90320 Health Benefits	\$3,453	\$866	\$1,600	\$1,900	\$2,200
	90335 Veh. Allowance	\$0	\$0	\$0	\$100	\$200
	90340 Deferred Comp.	\$268	\$307	\$500	\$500	\$600
	90350 Other Employee Benefits	\$0	\$225	\$0	\$0	\$0
	90410 Medicare	\$811	\$875	\$200	\$1,100	\$300
	90416 PARS Retirement	\$541	\$531	\$700	\$700	\$700
	90420 Unemployment Ins	\$512	\$573	\$1,600	\$1,600	\$1,600
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$1,100
	90430 Worker's Comp.	\$941	\$1,029	\$1,500	\$1,400	\$1,500
	90500 Physicals & Backgrounds	\$0	\$0	\$300	\$300	\$0
	90501 Travel & Training	\$0	\$0	\$4,500	\$4,500	\$4,500
	Personnel Services Total	\$64,301	\$65,260	\$97,100	\$89,200	\$102,800
	Services/Supplies					
	91140 Other Prof. Services	\$6,000	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$500	\$500	\$0
	91310 Phone Service/Internet	\$260	\$222	\$200	\$400	\$400
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$12,329	\$15,000	\$15,000	\$15,000
	91435 Field Supplies	\$18,364	\$24,146	\$24,500	\$24,500	\$24,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$1,000	\$1,000	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$24,624	\$36,697	\$41,200	\$41,400	\$39,900
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$800	\$800
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$124,000	\$0	\$124,000
	Non-Recurring Charges Total	\$0	\$0	\$124,000	\$800	\$124,800
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$88,925	\$101,957	\$262,300	\$131,400	\$267,500
	8650 Total	(\$11,826)	\$4,285	\$116,800	(\$14,100)	\$125,000
	Prop. 49 After-School Program Grant Fund Total	(\$11,826)	\$4,285	\$0	(\$103,500)	\$21,500
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	(\$28,347)	(\$21,705)	(\$28,300)	(\$20,700)	(\$28,300)
	Intergovernmental Total	(\$28,347)	(\$21,705)	(\$28,300)	(\$20,700)	(\$28,300)
	REV Total	(\$28,347)	(\$21,705)	(\$28,300)	(\$20,700)	(\$28,300)
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	\$15,523	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$15,004	\$15,500	\$19,800	\$15,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$952	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$4,746	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$250	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$234	\$218	\$200	\$300	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
176 2417	90416 PARS Retirement	\$0	\$195	\$500	\$300	\$500
	90420 Unemployment Ins	\$50	\$85	\$100	\$100	\$100
	90430 Worker's Comp.	\$593	\$0	\$600	\$200	\$600
	Personnel Services Total	\$22,347	\$15,502	\$16,900	\$20,700	\$16,700
	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
	91455 Uniform/Clothing/Safety	\$0	\$314	\$400	\$400	\$400
	Services/Supplies Total	\$0	\$314	\$400	\$400	\$400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$5,000	\$0	\$5,200
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$0	\$5,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$6,000	\$5,889	\$6,000	\$6,000	\$6,000
	Transfers Out Total	\$6,000	\$5,889	\$6,000	\$6,000	\$6,000
	EXP Total	\$28,347	\$21,705	\$28,300	\$27,100	\$28,300
	2417 Total	\$0	\$0	\$0	\$6,400	\$0
	Safe Routes to School Grant Fund Total	\$0	\$0	\$0	\$6,400	\$0
180	Nuisance Abatement Fund					
0	BAL	\$0	\$0	(\$15,300)	(\$17,800)	(\$15,600)
0	Total	\$0	\$0	(\$15,300)	(\$17,800)	(\$15,600)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$2,210)	(\$4,791)	(\$5,000)	(\$1,000)	(\$5,000)
	Fines/Forfeits Total	(\$2,210)	(\$4,791)	(\$5,000)	(\$1,000)	(\$5,000)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	(\$300)	\$0	(\$300)
	Intergovernmental Total	\$0	\$0	(\$300)	\$0	(\$300)
	REV Total	(\$2,210)	(\$4,791)	(\$5,300)	(\$1,000)	(\$5,300)
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$2,397	\$2,970	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$2,397	\$2,970	\$3,000	\$3,000	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$17,600	\$0	\$17,900
	Non-Recurring Charges Total	\$0	\$0	\$17,600	\$0	\$17,900
	Transfers Out					
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$2,397	\$2,970	\$20,600	\$3,000	\$20,900
6340	Total	\$187	(\$1,821)	\$15,300	\$2,000	\$15,600
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$700)	(\$800)	(\$900)	(\$500)	(\$900)
	Service Charges Total	(\$700)	(\$800)	(\$900)	(\$500)	(\$900)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$700)	(\$800)	(\$900)	(\$500)	(\$900)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
180	6345 EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$588	\$708	\$600	\$600	\$600
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$588	\$708	\$700	\$700	\$700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$200	\$0	\$200
	Non-Recurring Charges Total	\$0	\$0	\$200	\$0	\$200
	EXP Total	\$588	\$708	\$900	\$700	\$900
	6345 Total	(\$112)	(\$92)	\$0	\$200	\$0
	Nuisance Abatement Fund Total	\$75	(\$1,913)	\$0	(\$15,600)	\$0
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	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	PICH Grant					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	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
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	3474 Total	\$0	\$0	\$0	\$0	\$0
	PICH Grant Fund Total	\$0	\$0	\$0	(\$200)	\$0
183	Vessel Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
8931	REV					
	Vessel Grant					

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183 8931	Intergovernmental					
	76950 Grants/Other	\$0	(\$25,551)	(\$50,000)	(\$50,000)	(\$50,000)
	Intergovernmental Total	\$0	(\$25,551)	(\$50,000)	(\$50,000)	(\$50,000)
	Transfers In					
	81909 From Marina Ops	\$0	(\$1,959)	\$0	(\$600)	\$0
	Transfers In Total	\$0	(\$1,959)	\$0	(\$600)	\$0
	REV Total	\$0	(\$27,510)	(\$50,000)	(\$50,600)	(\$50,000)
	EXP					
	Vessel Grant					
	Personnel Services					
	90160 Salary Transfers	\$0	\$1,959	\$0	\$0	\$0
	Personnel Services Total	\$0	\$1,959	\$0	\$0	\$0
	Services/Supplies					
	91430 Contract Srvc/Equip	\$0	\$25,551	\$0	\$16,200	\$0
	Services/Supplies Total	\$0	\$25,551	\$0	\$16,200	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$50,000	\$0	\$50,000
	Non-Recurring Charges Total	\$0	\$0	\$50,000	\$0	\$50,000
	EXP Total	\$0	\$27,510	\$50,000	\$16,200	\$50,000
	8931 Total	\$0	\$0	\$0	(\$34,400)	\$0
	Vessel Grant Fund Total	\$0	\$0	\$0	(\$34,400)	\$0
185	Sewer Maintenance Fund					
0	BAL	\$0	\$0	(\$2,415,400)	(\$2,397,200)	(\$2,513,600)
0	Total	\$0	\$0	(\$2,415,400)	(\$2,397,200)	(\$2,513,600)
6310	REV					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$1,817)	(\$67,292)	(\$18,000)	(\$15,800)	(\$9,000)
	Use of Money Total	(\$1,817)	(\$67,292)	(\$18,000)	(\$15,800)	(\$9,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$430,477)	(\$338,252)	(\$394,500)	(\$394,500)	(\$394,500)
	Intergovernmental Total	(\$430,477)	(\$338,252)	(\$394,500)	(\$394,500)	(\$394,500)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$432,294)	(\$405,544)	(\$412,500)	(\$410,300)	(\$403,500)
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$63,153	\$64,567	\$65,400	\$59,700	\$65,900
	90125 Temp Agency	\$14,455	\$7,572	\$20,000	\$0	\$20,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,308	\$569	\$1,000	\$1,000	\$900
	90310 PERS Retirement	\$8,782	\$11,340	\$12,000	\$10,900	\$12,700
	90314 PERS UL	\$3,703	\$4,605	\$5,500	\$5,500	\$5,500
	90320 Health Benefits	\$16,467	\$15,650	\$13,500	\$9,900	\$11,600
	90322 Retiree Health Benefits	\$157	\$161	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$248	\$800	\$500	\$800
	90340 Deferred Comp.	\$1,123	\$2,446	\$2,500	\$2,300	\$2,500
	90350 Other Employee Benefits	\$0	\$2,780	\$0	\$0	\$0
	90410 Medicare	\$914	\$1,002	\$1,100	\$900	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$104	\$99	\$100	\$100	\$300
	90425 SDI Reimbursement	\$200	\$439	\$500	\$500	\$500
	90430 Worker's Comp.	\$1,548	\$1,510	\$1,400	\$1,600	\$1,300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
185 6310	90501 Travel & Training	\$0	\$0	\$5,000	\$600	\$5,000
	Personnel Services Total	\$111,914	\$112,989	\$129,000	\$93,700	\$128,300
	Services/Supplies					
	91140 Other Prof. Services	\$5,000	\$4,200	\$5,000	\$5,000	\$5,000
	91310 Phone Service/Internet	\$49	\$81	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$225	\$0	\$300	\$0	\$300
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srvc/Infrastuc.	\$0	\$0	\$1,300	\$0	\$1,300
	91430 Contract Srvc/Equip	\$0	\$0	\$36,000	\$0	\$36,000
	91431 Contract Srvc/Other	\$51,488	\$57,648	\$62,000	\$6,600	\$62,000
	91435 Field Supplies	\$524	\$8,562	\$20,000	\$5,200	\$20,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$6,381	\$9,000	\$0	\$9,000
	Services/Supplies Total	\$57,286	\$76,873	\$133,700	\$16,900	\$133,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$12,400	\$12,400	\$19,100	\$19,100	\$3,700
	92140 Info Tech ID Chg.	\$9,900	\$8,604	\$15,700	\$15,700	\$12,300
	92210 Cost Alloc ID Chg	\$14,100	\$17,300	\$17,700	\$17,700	\$17,700
	92310 Veh Maint. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$3,200	\$3,100	\$2,200	\$2,200	\$0
	92420 PW Crew Support/Fixed	\$60,798	\$64,159	\$74,800	\$74,800	\$91,500
	Interdept'al Charges Total	\$103,298	\$108,463	\$132,400	\$132,400	\$128,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$3,100	\$3,100	\$3,100
	93121 Field Equipment Over \$5k	\$8,147	\$0	\$102,700	\$47,800	\$105,800
	93210 Travel & Training	\$1,250	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$100,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$300,000
	Non-Recurring Charges Total	\$9,397	\$0	\$105,800	\$50,900	\$508,900
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$1,920,800	\$0	\$1,611,100
	Reserves Total	\$0	\$0	\$1,920,800	\$0	\$1,611,100
	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	\$281,895	\$298,324	\$2,421,700	\$293,900	\$2,510,100
6310 Total		(\$150,399)	(\$107,220)	\$2,009,200	(\$116,400)	\$2,106,600
9945 EXP	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$252,000	\$0	\$252,000
	Major Capital Total	\$0	\$0	\$252,000	\$0	\$252,000
	EXP Total	\$0	\$0	\$252,000	\$0	\$252,000
9945 Total		\$0	\$0	\$252,000	\$0	\$252,000
9972 EXP	Annual Sewer Line Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$4,200	\$0	\$5,000
	96310 CIP Construction	\$0	\$0	\$140,000	\$0	\$140,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$10,000
	96510 CIP/Other Expenses	\$0	\$601	\$0	\$0	\$0
	Major Capital Total	\$0	\$601	\$154,200	\$0	\$155,000
	EXP Total	\$0	\$601	\$154,200	\$0	\$155,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
185	9972					
	9972 Total	\$0	\$601	\$154,200	\$0	\$155,000
	Sewer Maintenance Fund Total	(\$150,399)	(\$106,619)	\$0	(\$2,513,600)	\$0
190	Storm Drain & Flood Channel Maint. Fund					
0	BAL	\$0	\$0	(\$138,100)	(\$82,000)	(\$118,600)
	0 Total	\$0	\$0	(\$138,100)	(\$82,000)	(\$118,600)
6315	REV					
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$182,500)	(\$182,500)	\$0	\$0	\$0
	Spec. Assess. Total	(\$182,500)	(\$182,500)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	\$301	(\$3,290)	(\$2,000)	(\$200)	(\$200)
	Use of Money Total	\$301	(\$3,290)	(\$2,000)	(\$200)	(\$200)
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	(\$4,000)	\$0	(\$182,500)	(\$182,500)	(\$182,500)
	Intergovernmental Total	(\$4,000)	\$0	(\$182,500)	(\$182,500)	(\$182,500)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81134 From Used Oil Recycling	\$0	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81172 From WFH Gr/2008	\$0	\$0	\$0	\$0	\$0
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	81461 From Suisun City CFD#2	(\$17,933)	(\$18,963)	(\$18,000)	(\$19,100)	(\$19,100)
	81469 From Suisun City CFD#3	(\$2,100)	(\$1,600)	(\$1,300)	(\$1,300)	(\$1,300)
	81012 From Measure S	\$0	\$0	(\$220,000)	\$0	(\$250,000)
	Transfers In Total	(\$20,033)	(\$20,563)	(\$239,300)	(\$20,400)	(\$270,400)
	REV Total	(\$206,232)	(\$206,352)	(\$423,800)	(\$203,100)	(\$453,100)
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	\$21,333	\$17,893	\$19,000	\$17,200	\$13,700
	90125 Temp Agency	\$4,818	\$2,524	\$400	\$400	\$400
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$495	\$111	\$400	\$400	\$400
	90310 PERS Retirement	\$2,718	\$3,140	\$3,500	\$3,200	\$2,700
	90314 PERS UL	\$1,701	\$2,102	\$2,500	\$2,500	\$2,500
	90320 Health Benefits	\$5,486	\$3,987	\$3,600	\$3,500	\$2,900
	90322 Retiree Health Benefits	\$78	\$81	\$100	\$100	\$100
	90335 Veh. Allowance	\$0	\$83	\$300	\$200	\$300
	90340 Deferred Comp.	\$411	\$654	\$800	\$700	\$600
	90350 Other Employee Benefits	\$0	\$779	\$0	\$0	\$0
	90410 Medicare	\$310	\$275	\$300	\$200	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$34	\$26	\$100	\$100	\$100
	90425 SDI Reimbursement	\$78	\$97	\$100	\$100	\$100
	90430 Worker's Comp.	\$619	\$489	\$500	\$500	\$400
	90501 Travel & Training	\$0	\$0	\$3,400	\$0	\$3,400
	Personnel Services Total	\$38,080	\$32,239	\$35,000	\$29,100	\$27,900
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$1,500	\$0	\$0	\$1,800	\$1,800
	91310 Phone Service/Internet	\$24	\$41	\$0	\$0	\$0
	91360 Permit/License Fees	\$18,406	\$20,295	\$19,900	\$19,900	\$19,900
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21	
		Actual	Actual	Amended	Estimated	Recommend	
190 6315	91430 Contract Srvc/Equip	\$2,968	\$2,965	\$12,000	\$12,000	\$12,000	
	91431 Contract Srvc/Other	\$8,000	\$17,851	\$23,700	\$3,000	\$23,700	
	91435 Field Supplies	\$2,851	\$6,923	\$10,000	\$2,600	\$12,100	
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0	
	91465 Lease/Rental Charges	\$0	\$7,262	\$3,000	\$0	\$3,000	
	91510 PG&E/Gas & Electric	\$3,327	\$5,389	\$4,400	\$4,400	\$4,200	
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0	
	Services/Supplies Total	\$37,077	\$60,725	\$73,000	\$43,700	\$76,700	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$1,570	\$1,600	\$2,500	\$2,500	\$2,500	
	92210 Cost Alloc ID Chg	\$5,700	\$6,500	\$6,700	\$6,700	\$6,700	
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0	
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0	
	92420 PW Crew Support/Fixed	\$72,433	\$79,231	\$84,500	\$84,500	\$105,500	
	Interdept'al Charges Total	\$79,703	\$87,331	\$93,700	\$93,700	\$114,700	
	Non-Recurring Charges						
	93140 Major Fac. Repairs	\$0	\$75,475	\$226,000	\$0	\$6,000	
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0	
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0	
	93410 Oper. Contingency	\$0	\$0	\$64,400	\$0	\$0	
	Non-Recurring Charges Total	\$0	\$75,475	\$290,400	\$0	\$6,000	
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	\$154,861	\$255,770	\$492,100	\$166,500	\$225,300		
6315 Total	(\$51,371)	\$49,418	\$68,300	(\$36,600)	(\$227,800)		
6316 EXP							
NPDES Program Trash Load Redux							
Major Capital							
96210 Capital Design	\$0	\$0	\$2,000	\$0	\$2,000		
96310 CIP Construction	\$0	\$0	\$17,000	\$0	\$15,000		
96315 CIP/In-house Lbr Chg	\$0	\$0	\$1,000	\$0	\$1,000		
96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$20,000	\$0	\$18,000		
EXP Total	\$0	\$0	\$20,000	\$0	\$18,000		
6316 Total	\$0	\$0	\$20,000	\$0	\$18,000		
9924 REV							
Storm Drainage System Repairs							
Transfers In							
81010 From General Fund	(\$431,262)	\$0	\$0	\$0	\$0		
Transfers In Total	(\$431,262)	\$0	\$0	\$0	\$0		
REV Total	(\$431,262)	\$0	\$0	\$0	\$0		
EXP							
Storm Drainage System Repairs							
Major Capital							
96210 Capital Design	\$20,190	\$0	\$0	\$0	\$0		
96310 CIP Construction	\$408,237	\$0	\$0	\$0	\$250,000		
96315 CIP/In-house Lbr Chg	\$2,835	\$0	\$0	\$0	\$0		
96900 CIP Contingency	\$0	\$0	\$49,800	\$0	\$44,000		
Major Capital Total	\$431,262	\$0	\$49,800	\$0	\$294,000		
EXP Total	\$431,262	\$0	\$49,800	\$0	\$294,000		
9924 Total	(\$0)	\$0	\$49,800	\$0	\$294,000		
9946 EXP							

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
190	9946 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	(\$51,371)	\$49,418	\$0	(\$118,600)	(\$34,400)
210	North Bay Aqueduct Debt Service Fund					
0	BAL	\$0	\$0	(\$12,400)	(\$12,700)	(\$13,600)
0	Total	\$0	\$0	(\$12,400)	(\$12,700)	(\$13,600)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$75,715)	(\$78,241)	(\$75,000)	(\$78,300)	(\$78,300)
	71115 Supp. Secured Prop. Tax	(\$1,909)	(\$2,667)	(\$1,400)	(\$2,400)	(\$2,400)
	71130 Prior Year Prop. Tax	(\$53)	(\$78)	(\$100)	(\$100)	(\$100)
	71140 Homeowners Exemption	(\$877)	(\$827)	(\$400)	(\$400)	(\$400)
	Local Taxes Total	(\$78,554)	(\$81,813)	(\$76,900)	(\$81,200)	(\$81,200)
	Use of Money					
	75110 Interest Earnings	(\$24)	(\$346)	(\$200)	(\$200)	(\$200)
	Use of Money Total	(\$24)	(\$346)	(\$200)	(\$200)	(\$200)
	REV Total	(\$78,577)	(\$82,159)	(\$77,100)	(\$81,400)	(\$81,400)
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$11	\$11	\$0	\$0	\$0
	Services/Supplies Total	\$11	\$11	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,700	\$2,700	\$2,700	\$2,700	\$2,700
	Interdept'al Charges Total	\$1,700	\$2,700	\$2,700	\$2,700	\$2,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$9,000	\$0	\$14,500
	Non-Recurring Charges Total	\$0	\$0	\$9,000	\$0	\$14,500
	Debt Service					
	94110 Principal Payment	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	Debt Service Total	\$77,740	\$77,740	\$77,800	\$77,800	\$77,800
	EXP Total	\$79,451	\$80,451	\$89,500	\$80,500	\$95,000
	7420 Total	\$873	(\$1,708)	\$12,400	(\$900)	\$13,600
	North Bay Aqueduct Debt Service Fund Total	\$873	(\$1,708)	\$0	(\$13,600)	\$0
211	Vehicle Acquisition Debt Service Fund					
0	BAL	\$0	\$0	(\$50,000)	(\$15,500)	(\$86,600)
0	Total	\$0	\$0	(\$50,000)	(\$15,500)	(\$86,600)
7616	REV					
	Police Fleet					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79415 Subrogation Proceeds	(\$21,942)	\$0	(\$27,900)	(\$21,900)	(\$14,900)
	Misc. Revenues Total	(\$21,942)	\$0	(\$27,900)	(\$21,900)	(\$14,900)
	Transfers In					
	81010 From General Fund	(\$180,138)	(\$191,396)	(\$220,000)	(\$220,000)	(\$220,000)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
211 7616	81125 From Traffic Safety Fund	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	(\$13,108)	(\$6,554)	\$0	\$0	\$0
	81176 From SR2School	(\$6,000)	(\$5,889)	(\$6,000)	(\$6,000)	(\$6,000)
	Transfers In Total	(\$199,246)	(\$203,839)	(\$226,000)	(\$226,000)	(\$226,000)
	REV Total	(\$221,187)	(\$203,839)	(\$253,900)	(\$247,900)	(\$240,900)
	EXP					
	Police Fleet					
	Debt Service					
	94110 Principal Payment	\$173,761	\$189,775	\$205,500	\$205,500	\$205,500
	94210 Interest Exp	\$25,374	\$20,617	\$27,500	\$27,500	\$27,500
	Debt Service Total	\$199,135	\$210,392	\$233,000	\$233,000	\$233,000
	EXP Total	\$199,135	\$210,392	\$233,000	\$233,000	\$233,000
	7616 Total	(\$22,053)	\$6,554	(\$20,900)	(\$14,900)	(\$7,900)
	Vehicle Acquisition Debt Service Fund Total	(\$22,053)	\$6,554	(\$70,900)	(\$30,400)	(\$94,500)
222	Victorian Harbor II Debt Service Fund					
0	BAL	\$0	\$0	(\$53,700)	(\$56,200)	(\$4,800)
0	Total	\$0	\$0	(\$53,700)	(\$56,200)	(\$4,800)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$55,978)	(\$4,881)	(\$5,000)	(\$4,900)	(\$5,000)
	Spec. Assess. Total	(\$55,978)	(\$4,881)	(\$5,000)	(\$4,900)	(\$5,000)
	Use of Money					
	75110 Interest Earnings	\$81	(\$2,087)	\$0	(\$1,400)	\$0
	Use of Money Total	\$81	(\$2,087)	\$0	(\$1,400)	\$0
	REV Total	(\$55,897)	(\$6,968)	(\$5,000)	(\$6,300)	(\$5,000)
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,893	\$3,033	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$2,893	\$3,033	\$3,000	\$3,000	\$3,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,400	\$1,700	\$1,700	\$1,700	\$1,700
	Interdept'al Charges Total	\$1,400	\$1,700	\$1,700	\$1,700	\$1,700
	Debt Service					
	94110 Principal Payment	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000
	94210 Interest Exp	\$6,051	\$3,734	\$1,300	\$1,300	\$1,300
	94310 Debt Fees & Chg's	\$1,650	\$2,420	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$52,701	\$51,154	\$53,000	\$53,000	\$53,000
	EXP Total	\$56,994	\$55,886	\$57,700	\$57,700	\$57,700
	7422 Total	\$1,097	\$48,918	\$52,700	\$51,400	\$52,700
	Victorian Harbor II Debt Service Fund Total	\$1,097	\$48,918	(\$1,000)	(\$4,800)	\$47,900
225	Civic Center Debt Service Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
7470	REV					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
225 7470	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7470 Total		\$0	\$0	\$0	\$0	\$0
Civic Center Debt Service Fund Total		\$0	\$0	\$0	\$0	\$0
231	Highway 12 Debt Service Fund					
0	BAL	\$0	\$0	(\$59,200)	(\$35,300)	\$0
0	Total	\$0	\$0	(\$59,200)	(\$35,300)	\$0
7431	REV					
	Highway 12 Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$327,815)	(\$332,106)	\$0	\$0	\$0
	71115 Supp. Secured Prop. Tax	(\$8,059)	(\$11,258)	\$0	(\$3,700)	\$0
	71120 Unsecured Prop. Tax	(\$3,234)	(\$2,936)	\$0	(\$2,700)	\$0
	71130 Prior Year Prop. Tax	(\$303)	(\$298)	\$0	(\$200)	\$0
	71140 Homeowners Exemption	(\$3,714)	(\$3,435)	\$0	\$0	\$0
	Local Taxes Total	(\$343,125)	(\$350,032)	\$0	(\$6,600)	\$0
	Use of Money					
	75110 Interest Earnings	\$140	(\$502)	\$0	(\$200)	\$0
	Use of Money Total	\$140	(\$502)	\$0	(\$200)	\$0
	REV Total	(\$342,985)	(\$350,534)	\$0	(\$6,800)	\$0
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$36	\$42	\$0	\$0	\$0
	Services/Supplies Total	\$36	\$42	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$7,200	\$8,700	\$0	\$0	\$0
	Interdept'al Charges Total	\$7,200	\$8,700	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$310,000	\$325,000	\$0	\$0	\$0
	94210 Interest Exp	\$33,020	\$16,900	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$1,730	\$635	\$0	\$0	\$0
	Debt Service Total	\$344,750	\$342,535	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$42,100	\$0
	Transfers Out Total	\$0	\$0	\$0	\$42,100	\$0
	EXP Total	\$351,986	\$351,276	\$0	\$42,100	\$0
7431 Total		\$9,001	\$742	\$0	\$35,300	\$0

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18 Actual</u>	<u>FY 2018/19 Actual</u>	<u>FY 2019/20 Amended</u>	<u>FY 2019/20 Estimated</u>	<u>FY 2020/21 Recommend</u>
231	Highway 12 Debt Service Fund Total	\$9,001	\$742	(\$59,200)	\$0	\$0
234	Fire Ladder Truck Acquisition Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
7615	REV					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81320	From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
94110	Principal Payment	\$0	\$0	\$0	\$0	\$0
94210	Interest Exp	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
85225	To Civic Center DS	\$0	\$0	\$0	\$0	\$0
85320	To Facilities Imp. Fee	\$148	\$0	\$0	\$0	\$0
	Transfers Out Total	\$148	\$0	\$0	\$0	\$0
	EXP Total	\$148	\$0	\$0	\$0	\$0
7615	Total	\$148	\$0	\$0	\$0	\$0
	Fire Ladder Truck Acquisition Fund Total	\$148	\$0	\$0	\$0	\$0
300	Park Development Fund					
0	BAL	\$0	\$0	(\$136,000)	(\$136,700)	(\$15,500)
0	Total	\$0	\$0	(\$136,000)	(\$136,700)	(\$15,500)
6520	REV					
	Park Development					
	Use of Money					
75110	Interest Earnings	(\$2,388)	(\$4,230)	(\$3,500)	(\$3,500)	(\$3,500)
	Use of Money Total	(\$2,388)	(\$4,230)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges					
77410	Dev Impact Fee	(\$32,433)	\$0	(\$125,370)	(\$7,300)	(\$125,370)
	Service Charges Total	(\$32,433)	\$0	(\$125,370)	(\$7,300)	(\$125,370)
	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	(\$34,821)	(\$4,230)	(\$128,870)	(\$10,800)	(\$128,870)
	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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
300 6520	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$5,100	\$24,500	\$25,000	\$25,000	\$25,000
	Interdept'al Charges Total	\$5,100	\$24,500	\$25,000	\$25,000	\$25,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$32,000	\$32,000	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$132,870	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$164,870	\$32,000	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$75,000	\$0	\$75,000	\$75,000	\$0
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$75,000	\$0	\$75,000	\$75,000	\$0
	EXP Total	\$80,100	\$24,500	\$264,870	\$132,000	\$25,000
6520	Total	\$45,279	\$20,270	\$136,000	\$121,200	(\$103,870)
9980	EXP					
	Lawler Park 2					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9980	Total	\$0	\$0	\$0	\$0	\$0
9994	EXP					
	Heritage Park Play For All					
	Major Capital					
	96310 CIP Construction	\$297,675	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$313	\$0	\$0	\$0	\$0
	Major Capital Total	\$297,988	\$0	\$0	\$0	\$0
	EXP Total	\$297,988	\$0	\$0	\$0	\$0
9994	Total	\$297,988	\$0	\$0	\$0	\$0
	Park Development Fund Total	\$343,267	\$20,270	\$0	(\$15,500)	(\$119,370)
310	Fire Facilities & Equipment Fund					
0	BAL	\$0	\$0	(\$31,000)	\$1,300	\$18,300
0	Total	\$0	\$0	(\$31,000)	\$1,300	\$18,300
6513	REV					
	Fire Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	(\$5)	(\$60)	\$0	\$0	\$0
	Use of Money Total	(\$5)	(\$60)	\$0	\$0	\$0
	Service Charges					
	77410 Dev Impact Fee	(\$15,437)	(\$27,198)	(\$60,554)	(\$7,900)	(\$47,200)
	Service Charges Total	(\$15,437)	(\$27,198)	(\$60,554)	(\$7,900)	(\$47,200)
	REV Total	(\$15,442)	(\$27,258)	(\$60,554)	(\$7,900)	(\$47,200)
	EXP					
	Fire Fac & Equipment					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$28,900
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$28,900
	EXP Total	\$0	\$0	\$0	\$0	\$28,900
6513	Total	(\$15,442)	(\$27,258)	(\$60,554)	(\$7,900)	(\$18,300)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
310						
9988	REV					
	Fire Facility & Equipment					
	Transfers In					
	81010 From General Fund	(\$26,200)	(\$42,000)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$26,200)	(\$42,000)	\$0	\$0	\$0
	REV Total	(\$26,200)	(\$42,000)	\$0	\$0	\$0
	EXP					
	Fire Facility & Equipment					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$52,000	\$39,900	\$0
	Non-Recurring Charges Total	\$0	\$0	\$52,000	\$39,900	\$0
	Major Capital					
	96410 CIP Furnishings	\$13,006	\$46,732	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$23,586	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$29,535	\$0	\$0	\$0	\$0
	Major Capital Total	\$42,541	\$70,318	\$0	\$0	\$0
	EXP Total	\$42,541	\$70,318	\$52,000	\$39,900	\$0
9988	Total	\$16,341	\$28,318	\$52,000	\$39,900	\$0
	Fire Facilities & Equipment Fund Total	\$899	\$1,060	(\$39,554)	\$33,300	\$0
312	Police Facilities & Equipment Fund					
0	BAL	\$0	\$0	(\$500,000)	(\$15,000)	\$260,600
0	Total	\$0	\$0	(\$500,000)	(\$15,000)	\$260,600
6512	REV					
	Police Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	\$1,089	(\$6,211)	(\$3,900)	\$1,700	\$0
	Use of Money Total	\$1,089	(\$6,211)	(\$3,900)	\$1,700	\$0
	Service Charges					
	77410 Dev Impact Fee	(\$12,279)	(\$39,120)	(\$35,000)	(\$57,700)	(\$20,800)
	Service Charges Total	(\$12,279)	(\$39,120)	(\$35,000)	(\$57,700)	(\$20,800)
	REV Total	(\$11,190)	(\$45,331)	(\$38,900)	(\$56,000)	(\$20,800)
6512	Total	(\$11,190)	(\$45,331)	(\$38,900)	(\$56,000)	(\$20,800)
9910	REV					
	Surveillance Cameras Hi Crime Areas					
	Transfers In					
	81010 From General Fund	(\$40,000)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$40,000)	\$0	\$0	\$0	\$0
	REV Total	(\$40,000)	\$0	\$0	\$0	\$0
	EXP					
	Surveillance Cameras Hi Crime Areas					
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$36,799	\$680	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$36,799	\$680	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$3,201	\$0	\$0	\$0
	Transfers Out Total	\$0	\$3,201	\$0	\$0	\$0
	EXP Total	\$36,799	\$3,881	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
312	9910					
	9910 Total	(\$3,201)	\$3,881	\$0	\$0	\$0
	9987 REV					
	Police Facility & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$2,800)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$2,800)	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$16,300)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81715 From Risk/Liability	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$16,300)	\$0	\$0	\$0	\$0
	REV Total	(\$19,100)	\$0	\$0	\$0	\$0
	EXP					
	Police Facility & Equipment					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$30,000	\$30,000	\$45,000
	Non-Recurring Charges Total	\$0	\$0	\$30,000	\$30,000	\$45,000
	Major Capital					
	96410 CIP Furnishings	\$56,000	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$25,400	\$25,400	\$20,800
	96420 CIP/Building Repairs	\$1,249	\$3,200	\$0	\$0	\$0
	Major Capital Total	\$57,249	\$3,200	\$25,400	\$25,400	\$20,800
	EXP Total	\$57,249	\$3,200	\$55,400	\$55,400	\$65,800
	9987 Total	\$38,149	\$3,200	\$55,400	\$55,400	\$65,800
	9992 REV					
	Public Safety Communications System					
	Transfers In					
	81010 From General Fund	(\$229,000)	(\$22,668)	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$933,500)	(\$638,800)	(\$385,000)
	Transfers In Total	(\$229,000)	(\$22,668)	(\$933,500)	(\$638,800)	(\$385,000)
	REV Total	(\$229,000)	(\$22,668)	(\$933,500)	(\$638,800)	(\$385,000)
	EXP					
	Public Safety Communications System					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$19,623	\$5,517	\$4,000	\$4,000	\$0
	93121 Field Equipment Over \$5k	\$0	\$17,151	\$929,500	\$929,500	\$933,500
	Non-Recurring Charges Total	\$19,623	\$22,668	\$933,500	\$933,500	\$933,500
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$209,377	\$0	\$0	\$0
	Transfers Out Total	\$0	\$209,377	\$0	\$0	\$0
	EXP Total	\$19,623	\$232,045	\$933,500	\$933,500	\$933,500
	9992 Total	(\$209,377)	\$209,377	\$0	\$294,700	\$548,500
	Police Facilities & Equipment Fund Total	(\$185,619)	\$171,127	(\$483,500)	\$279,100	\$854,100
314	Municipal Facilities & Equipment Fund					
0	BAL	\$0	\$0	(\$255,900)	(\$18,500)	(\$23,800)
0	Total	\$0	\$0	(\$255,900)	(\$18,500)	(\$23,800)
1920	REV					
	Animal Shelter Construction (County)					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
314 1920	Transfers In					
	81010 From General Fund	(\$39,900)	(\$39,900)	(\$39,900)	\$0	(\$39,900)
	Transfers In Total	(\$39,900)	(\$39,900)	(\$39,900)	\$0	(\$39,900)
	<i>REV Total</i>	<i>(\$39,900)</i>	<i>(\$39,900)</i>	<i>(\$39,900)</i>	<i>\$0</i>	<i>(\$39,900)</i>
	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$39,867	\$39,867	\$39,900	\$0	\$39,900
	Major Capital Total	\$39,867	\$39,867	\$39,900	\$0	\$39,900
	<i>EXP Total</i>	<i>\$39,867</i>	<i>\$39,867</i>	<i>\$39,900</i>	<i>\$0</i>	<i>\$39,900</i>
1920	Total	(\$33)	(\$33)	\$0	\$0	\$0
6514	REV					
	Municipal Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	\$1,395	(\$7,010)	(\$4,600)	(\$4,600)	(\$4,600)
	Use of Money Total	\$1,395	(\$7,010)	(\$4,600)	(\$4,600)	(\$4,600)
	Service Charges					
	77410 Dev Impact Fee	(\$1,429)	(\$2,433)	(\$1,900)	(\$700)	(\$300)
	Service Charges Total	(\$1,429)	(\$2,433)	(\$1,900)	(\$700)	(\$300)
	<i>REV Total</i>	<i>(\$34)</i>	<i>(\$9,443)</i>	<i>(\$6,500)</i>	<i>(\$5,300)</i>	<i>(\$4,900)</i>
6514	Total	(\$34)	(\$9,443)	(\$6,500)	(\$5,300)	(\$4,900)
9969	REV					
	Corp Yard Improvements 2011					
	Transfers In					
	81010 From General Fund	(\$41,700)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81314 From Municipal Fac & Equip Fund	(\$28,300)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$70,000)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$70,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$9,871	\$0	\$0	\$0
	Major Capital Total	\$0	\$9,871	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$9,871</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9969	Total	(\$70,000)	\$9,871	\$0	\$0	\$0
9982	REV					
	Municipal Fac & Equipment					
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$80,000)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$80,000)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$80,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Municipal Fac & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$3,329	\$61,820	\$15,000	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$28,700

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
314 9982	96420 CIP/Building Repairs	\$42,878	\$14,400	\$61,200	\$0	\$0
	Major Capital Total	\$46,207	\$76,220	\$76,200	\$0	\$28,700
	Transfers Out					
	85314 To Municipal Fac & Equip Fund	\$28,300	\$0	\$0	\$0	\$0
	Transfers Out Total	\$28,300	\$0	\$0	\$0	\$0
	EXP Total	\$74,507	\$76,220	\$76,200	\$0	\$28,700
9982	Total	(\$5,493)	\$76,220	\$76,200	\$0	\$28,700
9991	REV					
	Business Management Systems					
	Intergovernmental					
	76725 Payments from SSWA	\$0	(\$15,815)	(\$182,500)	\$0	\$0
	76890 Other Gov't Payments	(\$9,388)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$9,388)	(\$15,815)	(\$182,500)	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$224,000)	(\$47,444)	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$150,000)	(\$48,800)	(\$50,000)
	Transfers In Total	(\$224,000)	(\$47,444)	(\$150,000)	(\$48,800)	(\$50,000)
	REV Total	(\$233,388)	(\$63,259)	(\$332,500)	(\$48,800)	(\$50,000)
	EXP					
	Business Management Systems					
	Services/Supplies					
	91110 Legal Services	\$0	\$2,170	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$60,396	\$131,200	\$1,000	\$0
	91395 Misc. Office Expense	\$0	\$693	\$5,000	\$100	\$0
	Services/Supplies Total	\$0	\$63,259	\$136,200	\$1,100	\$0
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$39,800	\$47,900	\$47,900
	Non-Recurring Charges Total	\$0	\$0	\$39,800	\$47,900	\$47,900
	Major Capital					
	96510 CIP/Other Expenses	\$37,551	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$342,700	\$342,700	\$0
	Major Capital Total	\$37,551	\$0	\$342,700	\$342,700	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$195,837	\$0	\$0	\$0
	Transfers Out Total	\$0	\$195,837	\$0	\$0	\$0
	EXP Total	\$37,551	\$259,095	\$518,700	\$391,700	\$47,900
9991	Total	(\$195,837)	\$195,837	\$186,200	\$342,900	(\$2,100)
	Municipal Facilities & Equipment Fund Total	(\$271,397)	\$272,452	\$0	\$319,100	(\$2,100)
320	Municipal Facilities Improvement Fund					
0	BAL	\$0	\$0	(\$10,700)	(\$636,800)	(\$712,100)
0	Total	\$0	\$0	(\$10,700)	(\$636,800)	(\$712,100)
1920	EXP					
	Animal Shelter Construction (County)					
	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
1920	Total	\$0	\$0	\$0	\$0	\$0
3525	REV					
	Neighborhood Revitalization Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	(\$7,400)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$7,400)	\$0	\$0	\$0
	REV Total	\$0	(\$7,400)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
320	3525					
	EXP					
	Neighborhood Revitalization Program					
	Services/Supplies					
	91110 Legal Services	\$825	\$0	\$0	\$0	\$0
	91330 Advertising	\$190	\$0	\$0	\$0	\$0
	91930 Neighborhood Revital Prog Pmt	\$12,500	\$31,137	\$0	\$0	\$0
	Services/Supplies Total	\$13,515	\$31,137	\$0	\$0	\$0
	Major Capital					
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$13,515	\$31,137	\$0	\$0	\$0
3525	Total	\$13,515	\$23,737	\$0	\$0	\$0
3526	REV					
	Façade Improvement Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Façade Improvement Program					
	Services/Supplies					
	91110 Legal Services	\$2,115	\$0	\$0	\$0	\$0
	91935 Façade Impr Prog Pmt	\$0	\$32,987	\$0	\$0	\$0
	Services/Supplies Total	\$2,115	\$32,987	\$0	\$0	\$0
	Major Capital					
	96520 CIP/Legal Costs	\$540	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$540	\$0	\$0	\$0	\$0
	EXP Total	\$2,655	\$32,987	\$0	\$0	\$0
3526	Total	\$2,655	\$32,987	\$0	\$0	\$0
6510	REV					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	\$700	(\$10,395)	(\$9,100)	(\$9,800)	(\$9,800)
	Use of Money Total	\$700	(\$10,395)	(\$9,100)	(\$9,800)	(\$9,800)
	Intergovernmental					
	76803 RPTTF Payment	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Intergovernmental Total	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Service Charges					
	77410 Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81234 Forom Ladder Truck/Fire Debt	(\$148)	\$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	\$0	\$0	\$0	\$0
	81340 From Dredging Fund	\$0	\$0	\$0	(\$65,000)	\$0
	Transfers In Total	(\$148)	\$0	\$0	(\$65,000)	\$0
	REV Total	(\$499,448)	(\$510,395)	(\$509,100)	(\$574,800)	(\$509,800)
	EXP					
	Municipal Facilities Improvement					
	Interdept'l Charges					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
320 6510	92210 Cost Alloc ID Chg	\$800	\$15,500	\$15,900	\$15,900	\$15,900
	Interdept'al Charges Total	\$800	\$15,500	\$15,900	\$15,900	\$15,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$120,700
	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	\$120,700
	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
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$0	\$590,000
	Major Capital Total	\$0	\$0	\$0	\$0	\$590,000
	Transfers Out					
	85010 To General Fund	\$72,800	\$50,000	\$483,600	\$483,600	\$223,000
	85052 To Other Events	\$0	\$48,000	\$0	\$0	\$0
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85225 To Civic Center DS	\$0	\$0	\$0	\$0	\$0
	85234 To Ladder Truck/Fire	\$0	\$0	\$0	\$0	\$0
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	85320 To Facilities Imp. Fee	\$0	\$7,400	\$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
	85974 To RDA/Theater	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$65,000	\$0	\$0	\$0	\$0
	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
	85015 To Stabilization Fund	\$0	\$0	\$0	\$0	\$272,300
	Transfers Out Total	\$137,800	\$105,400	\$483,600	\$483,600	\$495,300
	EXP Total	\$138,600	\$120,900	\$499,500	\$499,500	\$1,221,900
6510 Total		(\$360,848)	(\$389,495)	(\$9,600)	(\$75,300)	\$712,100
7470 REV						
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
7470 Total		\$0	\$0	\$0	\$0	\$0
9886 REV						
	Gateway Signage/Way-Finding System					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Gateway Signage/Way-Finding System					
	Personnel Services					
	90160 Salary Transfers	\$1,873	\$0	\$0	\$0	\$0
	Personnel Services Total	\$1,873	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$29,932	\$12,290	\$0	\$0	\$0
	Major Capital Total	\$29,932	\$12,290	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
320	9886 Transfers Out					
	85010 To General Fund	\$0	\$256,710	\$0	\$0	\$0
	Transfers Out Total	\$0	\$256,710	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$31,805</i>	<i>\$269,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9886	Total	\$31,805	\$269,000	\$0	\$0	\$0
9982	EXP					
	Municipal Fac & Equipment					
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9982	Total	\$0	\$0	\$0	\$0	\$0
9995	EXP					
	Civic Center Hotel Infrastructure					
	Major Capital					
	96210 Capital Design	\$10,000	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$10,000	\$0	\$0
	Major Capital Total	\$10,000	\$0	\$10,000	\$0	\$0
	<i>EXP Total</i>	<i>\$10,000</i>	<i>\$0</i>	<i>\$10,000</i>	<i>\$0</i>	<i>\$0</i>
9995	Total	\$10,000	\$0	\$10,000	\$0	\$0
	Municipal Facilities Improvement Fund Total	(\$302,873)	(\$63,772)	(\$10,300)	(\$712,100)	\$0
322	Energy Savings Financing Fund					
0	BAL	\$0	\$0	\$0	(\$4,754,600)	(\$4,754,600)
0	Total	\$0	\$0	\$0	(\$4,754,600)	(\$4,754,600)
9996	REV					
	ENGIE Energy Savings					
	Use of Money					
	75110 Interest Earnings	\$0	(\$2,966)	\$0	(\$3,500)	\$0
	Use of Money Total	\$0	(\$2,966)	\$0	(\$3,500)	\$0
	Misc. Revenues					
	79315 Proceeds/Lease	\$0	(\$5,976,000)	(\$4,751,600)	(\$4,751,600)	(\$4,747,600)
	Misc. Revenues Total	\$0	(\$5,976,000)	(\$4,751,600)	(\$4,751,600)	(\$4,747,600)
	<i>REV Total</i>	<i>\$0</i>	<i>(\$5,978,966)</i>	<i>(\$4,751,600)</i>	<i>(\$4,755,100)</i>	<i>(\$4,747,600)</i>
	EXP					
	ENGIE Energy Savings					
	Debt Service					
	94320 Debt Fees & Chg's	\$0	\$36,494	\$0	\$0	\$0
	Debt Service Total	\$0	\$36,494	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$4,000	\$4,000	\$6,000
	96450 ENGIE Energy Savings	\$0	\$1,187,890	\$4,747,600	\$4,747,600	\$0
	Major Capital Total	\$0	\$1,187,890	\$4,751,600	\$4,751,600	\$6,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$1,224,384</i>	<i>\$4,751,600</i>	<i>\$4,751,600</i>	<i>\$6,000</i>
9996	Total	\$0	(\$4,754,582)	\$0	(\$3,500)	(\$4,741,600)
	Energy Savings Financing Fund Total	\$0	(\$4,754,582)	\$0	(\$4,758,100)	(\$9,496,200)
337	Walmart Mitigation Projects Fund					
0	BAL	\$0	\$0	(\$627,200)	(\$634,600)	(\$638,800)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
337 0	Total	\$0	\$0	(\$627,200)	(\$634,600)	(\$638,800)
9974	REV					
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	(\$698)	(\$17,781)	(\$10,400)	(\$4,200)	(\$4,200)
	Use of Money Total	(\$698)	(\$17,781)	(\$10,400)	(\$4,200)	(\$4,200)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$698)	(\$17,781)	(\$10,400)	(\$4,200)	(\$4,200)
	EXP					
	Petersen Road Fence					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9974	Total	(\$698)	(\$17,781)	(\$10,400)	(\$4,200)	(\$4,200)
9975	REV					
	General Mitigation - Walmart					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental 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
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	General Mitigation - Walmart					
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$637,600	\$0	\$643,000
	Major Capital Total	\$0	\$0	\$637,600	\$0	\$643,000
	EXP Total	\$0	\$0	\$637,600	\$0	\$643,000
9975	Total	\$0	\$0	\$637,600	\$0	\$643,000
9977	REV					
	Left Turn Walters					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
337 9977	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					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Left Turn Walters					
	Non-Recurring Charges					
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
	9977 Total	\$0	\$0	\$0	\$0	\$0
	Walmart Mitigation Projects Fund Total	(\$698)	(\$17,781)	\$0	(\$638,800)	\$0
340	Dredging Fund					
0	BAL	\$0	\$0	(\$2,337,300)	(\$380,000)	(\$108,700)
0	Total	\$0	\$0	(\$2,337,300)	(\$380,000)	(\$108,700)
9981	REV					
	Marina Dredging					
	Use of Money					
	75110 Interest Earnings	(\$13,639)	(\$40,055)	(\$10,000)	(\$14,000)	(\$10,000)
	Use of Money Total	(\$13,639)	(\$40,055)	(\$10,000)	(\$14,000)	(\$10,000)
	Intergovernmental					
	76720 FF/SS Sewer District Pymt.	\$0	\$0	(\$305,000)	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	(\$2,772,500)	(\$2,772,500)	\$0
	Intergovernmental Total	\$0	\$0	(\$3,077,500)	(\$2,772,500)	\$0
	Transfers In					
	81010 From General Fund	(\$445,300)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	(\$65,000)	\$0	\$0	\$0	\$0
	81422 From M/Vill Dredge MAD	(\$50,100)	(\$50,900)	(\$50,100)	(\$50,100)	(\$50,100)
	81449 From V/H Dredge MAD	(\$96,900)	(\$97,600)	(\$99,900)	(\$99,900)	\$107,000
	Transfers In Total	(\$657,300)	(\$148,500)	(\$150,000)	(\$150,000)	\$56,900
	REV Total	(\$670,939)	(\$188,555)	(\$3,237,500)	(\$2,936,500)	\$46,900
	EXP					
	Marina Dredging					
	Personnel Services					
	90160 Salary Transfers	\$1,284	\$0	\$0	\$0	\$0
	Personnel Services Total	\$1,284	\$0	\$0	\$0	\$0
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$185,409	\$204,737	\$50,000	\$114,000	\$0
	96310 CIP Construction	\$0	\$1,199,879	\$2,273,900	\$2,300,800	\$0
	96315 CIP/In-house Lbr Chg	\$6,008	\$18,722	\$60,000	\$16,600	\$0
	96320 CIP/Construction Mgmt.	\$0	\$1,525	\$50,000	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$1,334	\$70,000	\$7,000	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
340 9981	96520 CIP/Legal Costs	\$570	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$208,400	\$208,400	\$61,800
	96220 Environmental Costs	\$0	\$0	\$90,000	\$44,100	\$0
	Major Capital Total	\$191,987	\$1,426,198	\$2,802,300	\$2,690,900	\$61,800
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$2,189,400	\$660,300	\$0
	85320 To Facilities Imp. Fee	\$0	\$0	\$0	\$65,000	\$0
	85012 To Measure S	\$0	\$0	\$583,100	\$0	\$0
	Transfers Out Total	\$0	\$0	\$2,772,500	\$725,300	\$0
	EXP Total	\$193,271	\$1,426,198	\$5,574,800	\$3,416,200	\$61,800
	9981 Total	(\$477,668)	\$1,237,642	\$2,337,300	\$479,700	\$108,700
	Dredging Fund Total	(\$477,668)	\$1,237,642	\$0	\$99,700	\$0
420	Lawler Ranch LLD Fund					
0	BAL	\$0	\$0	(\$965,000)	(\$780,200)	(\$519,400)
0	Total	\$0	\$0	(\$965,000)	(\$780,200)	(\$519,400)
6425	REV					
	Lawler Ranch LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$319,712)	(\$328,424)	(\$331,800)	(\$331,800)	(\$345,100)
	Spec. Assess. Total	(\$319,712)	(\$328,424)	(\$331,800)	(\$331,800)	(\$345,100)
	Use of Money					
	75110 Interest Earnings	(\$65)	(\$25,466)	(\$15,700)	(\$15,700)	(\$15,700)
	Use of Money Total	(\$65)	(\$25,466)	(\$15,700)	(\$15,700)	(\$15,700)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$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	(\$322,477)	(\$356,591)	(\$350,200)	(\$350,200)	(\$363,500)
	EXP					
	Lawler Ranch LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$1,701	\$2,002	\$2,600	\$2,600	\$2,600
	Personnel Services Total	\$1,701	\$2,002	\$2,600	\$2,600	\$2,600
	Services/Supplies					
	91140 Other Prof. Services	\$2,324	\$10,002	\$0	\$1,900	\$0
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$49	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$3,197	\$3,284	\$3,200	\$3,400	\$3,400
	91420 Contract Srvc/Grounds	\$0	\$0	\$32,900	\$42,600	\$42,600
	91431 Contract Srvc/Other	\$65,533	\$71,293	\$100,000	\$100,000	\$107,600
	91435 Field Supplies	\$12,132	\$36,325	\$35,100	\$35,100	\$35,100
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$17,250	\$19,301	\$19,100	\$19,100	\$19,800
	91515 PG&E/StLites & Signals	\$11,081	\$11,973	\$12,400	\$12,400	\$12,400
	91525 Water/Sewer Chg.	\$33,522	\$43,256	\$47,900	\$47,900	\$50,300
	Services/Supplies Total	\$145,039	\$195,484	\$250,600	\$262,400	\$271,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$39,004	\$42,671	\$60,400	\$60,400	\$73,600
	Interdept'al Charges Total	\$39,004	\$42,671	\$60,400	\$60,400	\$73,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$246,518	\$257,100	\$257,100	\$290,000
	93410 Oper. Contingency	\$0	\$0	\$716,000	\$0	\$215,900
	Non-Recurring Charges Total	\$0	\$246,518	\$973,100	\$257,100	\$505,900
	Major Capital					

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
420 6425	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	\$29,600
	Transfers Out Total	\$28,500	\$28,500	\$28,500	\$28,500	\$29,600
	EXP Total	\$214,244	\$515,175	\$1,315,200	\$611,000	\$882,900
6425 Total		(\$108,233)	\$158,584	\$965,000	\$260,800	\$519,400
	Lawler Ranch LLD Fund Total	(\$108,233)	\$158,584	\$0	(\$519,400)	\$0
422	Marina Village Dredging LLD Fund					
0	BAL	\$0	\$0	(\$100)	\$0	\$0
0	Total	\$0	\$0	(\$100)	\$0	\$0
6423	REV					
	Marina Village Dredging LLD					
	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	\$48	\$76	\$100	\$0	\$0
	Use of Money Total	\$48	\$76	\$100	\$0	\$0
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$52,031)	(\$52,003)	(\$52,000)	(\$52,100)	(\$52,100)
	EXP					
	Marina Village Dredging LLD					
	Services/Supplies					
	91140 Other Prof. Services	\$454	\$560	\$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	\$975	\$1,081	\$1,000	\$1,000	\$1,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$50,100	\$50,900	\$50,100	\$50,100	\$50,100
	Transfers Out Total	\$51,100	\$51,900	\$51,100	\$51,100	\$51,100
	EXP Total	\$52,075	\$52,981	\$52,100	\$52,100	\$52,100
6423 Total		\$43	\$978	\$100	\$0	\$0
	Marina Village Dredging LLD Fund Total	\$43	\$978	\$0	\$0	\$0
425	Blossom Meadows LLD Fund					
0	BAL	\$0	\$0	(\$20,300)	(\$21,800)	(\$18,100)
0	Total	\$0	\$0	(\$20,300)	(\$21,800)	(\$18,100)
6425	EXP					
	Lawler Ranch LLD					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
425	6425 Total	\$0	\$0	\$0	\$0	\$0
6430	REV					
	Blossom Meadow LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$17,825)	(\$18,308)	(\$18,700)	(\$18,700)	(\$19,500)
	Spec. Assess. Total	(\$17,825)	(\$18,308)	(\$18,700)	(\$18,700)	(\$19,500)
	Use of Money					
	75110 Interest Earnings	\$33	(\$510)	(\$300)	(\$300)	(\$300)
	Use of Money Total	\$33	(\$510)	(\$300)	(\$300)	(\$300)
	REV Total	(\$17,791)	(\$18,818)	(\$19,000)	(\$19,000)	(\$19,800)
	EXP					
	Blossom Meadow LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$200	\$200	\$200	\$200
	Personnel Services Total	\$100	\$200	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$564	\$695	\$600	\$600	\$600
	91357 Property Tax Admin. Fee	\$178	\$183	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$1,415	\$1,326	\$4,700	\$4,700	\$4,800
	91435 Field Supplies	\$821	\$1,633	\$6,400	\$6,400	\$3,200
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$623	\$648	\$600	\$600	\$600
	91525 Water/Sewer Chg.	\$3,176	\$4,025	\$4,600	\$4,600	\$4,800
	Services/Supplies Total	\$6,776	\$8,510	\$17,100	\$17,100	\$14,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,258	\$3,564	\$3,800	\$3,800	\$4,700
	Interdept'al Charges Total	\$3,258	\$3,564	\$3,800	\$3,800	\$4,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$16,600	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$16,600	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	EXP Total	\$11,734	\$13,875	\$39,300	\$22,700	\$20,700
6430	Total	(\$6,057)	(\$4,943)	\$20,300	\$3,700	\$900
	Blossom Meadows LLD Fund Total	(\$6,057)	(\$4,943)	\$0	(\$18,100)	(\$17,200)
430	Heritage Park LLD Fund					
0	BAL	\$0	\$0	\$11,800	\$33,400	\$57,600
0	Total	\$0	\$0	\$11,800	\$33,400	\$57,600
6435	REV					
	Heritage Park LLD					
	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	\$160	\$826	(\$200)	(\$200)	(\$200)
	Use of Money Total	\$160	\$826	(\$200)	(\$200)	(\$200)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	Transfers In Total	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)	(\$27,900)
	REV Total	(\$173,954)	(\$173,288)	(\$174,300)	(\$174,300)	(\$174,300)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
430 6435	EXP					
	Heritage Park LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$801	\$901	\$1,000	\$1,000	\$1,000
	Personnel Services Total	\$801	\$901	\$1,000	\$1,000	\$1,000
	Services/Supplies					
	91140 Other Prof. Services	\$1,567	\$1,933	\$2,000	\$2,000	\$2,000
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,462	\$1,462	\$1,500	\$1,500	\$1,500
	91430 Contract Srvc/Equip	\$0	\$0	(\$1,000)	\$0	\$0
	91431 Contract Srvc/Other	\$25,870	\$26,458	\$28,000	\$33,300	\$33,300
	91435 Field Supplies	\$4,609	\$6,145	\$5,500	\$6,700	\$4,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$10,698	\$11,997	\$15,100	\$15,100	\$12,000
	91525 Water/Sewer Chg.	\$49,450	\$53,165	\$53,900	\$66,200	\$57,000
	Services/Supplies Total	\$93,655	\$101,159	\$105,000	\$124,800	\$109,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$73,176	\$80,046	\$57,800	\$57,800	\$61,200
	Interdept'al Charges Total	\$73,176	\$80,046	\$57,800	\$57,800	\$61,200
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$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	\$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	\$182,532	\$197,005	\$178,700	\$198,500	\$186,900
	6435 Total	\$8,578	\$23,717	\$4,400	\$24,200	\$12,600
	Heritage Park LLD Fund Total	\$8,578	\$23,717	\$16,200	\$57,600	\$70,200
435	Montebello Vista LLD Fund					
0	BAL	\$0	\$0	\$44,700	\$49,200	\$57,200
0	Total	\$0	\$0	\$44,700	\$49,200	\$57,200
6440	REV					
	Montebello Vista LLD					
	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	\$287	\$1,310	(\$600)	(\$600)	(\$600)
	Use of Money Total	\$287	\$1,310	(\$600)	(\$600)	(\$600)
	Service Charges					
	75230 Other Rentals	\$0	\$0	(\$2,000)	\$0	\$0
	Service Charges Total	\$0	\$0	(\$2,000)	\$0	\$0
	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					
	81010 From General Fund	(\$25,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	Transfers In Total	(\$25,900)	(\$5,900)	(\$5,900)	(\$5,900)	(\$5,900)
	REV Total	(\$62,063)	(\$41,040)	(\$45,000)	(\$43,000)	(\$43,000)
	EXP					
	Montebello Vista LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
435 6440	90314 PERS UL	\$200	\$200	\$200	\$200	\$200
	Personnel Services Total	\$200	\$200	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$1,143	\$1,411	\$1,200	\$900	\$1,200
	91357 Property Tax Admin. Fee	\$365	\$365	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$4,931	\$2,687	\$5,000	\$300	\$5,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$9,424	\$9,821	\$9,000	\$9,000	\$9,300
	91525 Water/Sewer Chg.	\$11,975	\$20,755	\$24,800	\$24,800	\$26,000
	Services/Supplies Total	\$27,838	\$35,038	\$40,400	\$35,400	\$41,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$11,169	\$12,221	\$11,600	\$11,600	\$11,300
	Interdept'al Charges Total	\$11,169	\$12,221	\$11,600	\$11,600	\$11,300
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$5,609	\$0	\$0	\$0	
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,609	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	Transfers Out Total	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
	EXP Total	\$48,617	\$51,259	\$56,000	\$51,000	\$57,200
6440 Total		(\$13,446)	\$10,219	\$11,000	\$8,000	\$14,200
	Montebello Vista LLD Fund Total	(\$13,446)	\$10,219	\$55,700	\$57,200	\$71,400
445	Peterson Ranch LLD Fund					
0	BAL	\$0	\$0	(\$13,600)	(\$3,500)	(\$32,500)
0	Total	\$0	\$0	(\$13,600)	(\$3,500)	(\$32,500)
6445	REV					
	Peterson Ranch LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$196,563)	(\$209,173)	(\$228,000)	(\$228,000)	(\$237,100)
	Spec. Assess. Total	(\$196,563)	(\$209,173)	(\$228,000)	(\$228,000)	(\$237,100)
	Use of Money					
	75110 Interest Earnings	\$325	\$303	\$400	\$600	\$600
	Use of Money Total	\$325	\$303	\$400	\$600	\$600
	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
	REV Total	(\$196,238)	(\$208,869)	(\$227,600)	(\$227,400)	(\$236,500)
	EXP					
	Peterson Ranch LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$1,001	\$1,101	\$1,300	\$1,300	\$1,000
	Personnel Services Total	\$1,001	\$1,101	\$1,300	\$1,300	\$1,000
	Services/Supplies					
	91140 Other Prof. Services	\$1,177	\$1,452	\$1,200	\$1,200	\$1,200
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,966	\$2,092	\$1,900	\$2,100	\$2,100
	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	\$40,526	\$56,300	\$37,100	\$57,400
	91435 Field Supplies	\$12,620	\$3,658	\$25,000	\$13,400	\$25,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$284	\$254	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$2,467	\$3,236	\$3,100	\$3,100	\$3,200
	91515 PG&E/StLites & Signals	\$45,746	\$47,057	\$46,800	\$39,600	\$43,800

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
445 6445	91525 Water/Sewer Chg.	\$60,516	\$71,776	\$73,200	\$73,200	\$76,900
	Services/Supplies Total	\$167,089	\$170,050	\$207,800	\$170,000	\$209,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$9,219	\$10,082	\$10,700	\$10,700	\$13,100
	Interdept'al Charges Total	\$9,219	\$10,082	\$10,700	\$10,700	\$13,100
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$5,000	\$0	\$28,600
	Non-Recurring Charges Total	\$0	\$0	\$5,000	\$0	\$28,600
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
	Transfers Out Total	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400
	EXP Total	\$193,709	\$197,634	\$241,200	\$198,400	\$269,000
	6445 Total	(\$2,529)	(\$11,236)	\$13,600	(\$29,000)	\$32,500
	Peterson Ranch LLD Fund Total	(\$2,529)	(\$11,236)	\$0	(\$32,500)	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	\$0	\$0	(\$100)	(\$3,300)	(\$19,400)
0	Total	\$0	\$0	(\$100)	(\$3,300)	(\$19,400)
6446	REV					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$109,255)	(\$129,635)	(\$113,200)	(\$130,000)	(\$135,200)
	Spec. Assess. Total	(\$109,255)	(\$129,635)	(\$113,200)	(\$130,000)	(\$135,200)
	Use of Money					
	75110 Interest Earnings	\$95	\$246	(\$200)	(\$200)	(\$200)
	Use of Money Total	\$95	\$246	(\$200)	(\$200)	(\$200)
	REV Total	(\$109,160)	(\$129,390)	(\$113,400)	(\$130,200)	(\$135,400)
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$1,582	\$2,030	\$1,500	\$1,500	\$1,500
	91357 Property Tax Admin. Fee	\$1,093	\$1,296	\$1,100	\$1,700	\$1,700
	Services/Supplies Total	\$2,675	\$3,326	\$2,600	\$3,200	\$3,200
	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	\$108,700	\$118,600	\$110,900	\$110,900	\$151,600
	Transfers Out Total	\$108,700	\$118,600	\$110,900	\$110,900	\$151,600
	EXP Total	\$111,375	\$121,926	\$113,500	\$114,100	\$154,800
	6446 Total	\$2,215	(\$7,463)	\$100	(\$16,100)	\$19,400
	Peterson Ranch CFD No. 1 Fund Total	\$2,215	(\$7,463)	\$0	(\$19,400)	\$0
448	Railroad Avenue LLD Fund					
0	BAL	\$0	\$0	(\$36,800)	(\$37,300)	(\$36,300)
0	Total	\$0	\$0	(\$36,800)	(\$37,300)	(\$36,300)
6456	REV					
	Railroad Ave LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$7,073)	(\$7,265)	(\$7,500)	(\$7,500)	(\$7,800)
	Spec. Assess. Total	(\$7,073)	(\$7,265)	(\$7,500)	(\$7,500)	(\$7,800)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
448 6456	Use of Money					
	75110 Interest Earnings	(\$24)	(\$1,043)	(\$600)	(\$200)	(\$200)
	Use of Money Total	(\$24)	(\$1,043)	(\$600)	(\$200)	(\$200)
	REV Total	(\$7,097)	(\$8,308)	(\$8,100)	(\$7,700)	(\$8,000)
	EXP					
	Railroad Ave LLD					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$392	\$483	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$71	\$73	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$179	\$172	\$3,100	\$3,100	\$3,900
	91525 Water/Sewer Chg.	\$476	\$500	\$500	\$500	\$500
	Services/Supplies Total	\$1,118	\$1,228	\$4,100	\$4,100	\$4,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,258	\$3,564	\$3,800	\$3,800	\$4,600
	Interdept'al Charges Total	\$3,258	\$3,564	\$3,800	\$3,800	\$4,600
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$2,760	\$100	\$100	\$3,000
	93410 Oper. Contingency	\$0	\$0	\$36,200	\$0	\$31,100
	Non-Recurring Charges Total	\$0	\$2,760	\$36,300	\$100	\$34,100
	Transfers Out					
	85010 To General Fund	\$700	\$700	\$700	\$700	\$700
	Transfers Out Total	\$700	\$700	\$700	\$700	\$700
	EXP Total	\$5,076	\$8,252	\$44,900	\$8,700	\$44,300
	6456 Total	(\$2,021)	(\$56)	\$36,800	\$1,000	\$36,300
	Railroad Avenue LLD Fund Total	(\$2,021)	(\$56)	\$0	(\$36,300)	\$0
449	Victorian Harbor Dredging LLD Fund					
0	BAL	\$0	\$0	\$300	(\$4,000)	(\$2,100)
	0 Total	\$0	\$0	\$300	(\$4,000)	(\$2,100)
6449	REV					
	Victorian Harbor Dredging LLD					
	Use of Money					
	75110 Interest Earnings	\$95	\$103	(\$100)	(\$100)	(\$100)
	Use of Money Total	\$95	\$103	(\$100)	(\$100)	(\$100)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81453 From V/H MAD-Zone A	(\$24,649)	(\$25,320)	(\$25,300)	(\$25,400)	(\$26,400)
	81454 From V/H MAD-Zone B	(\$5,494)	(\$5,643)	(\$5,600)	(\$5,700)	(\$5,900)
	81455 From V/H MAD-Zone C	(\$32,816)	(\$33,710)	(\$33,700)	(\$33,900)	(\$35,300)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$14,422)	(\$14,815)	(\$14,800)	(\$14,900)	(\$15,500)
	81459 From V/H MAD-Zone F	(\$23,338)	(\$23,973)	(\$24,000)	(\$24,100)	(\$25,100)
	Transfers In Total	(\$100,718)	(\$103,461)	(\$103,400)	(\$104,000)	(\$108,200)
	REV Total	(\$100,623)	(\$103,358)	(\$103,500)	(\$104,100)	(\$108,300)
	EXP					
	Victorian Harbor Dredging LLD					
	Services/Supplies					
	91140 Other Prof. Services	\$460	\$567	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$1,007	\$1,035	\$1,000	\$1,100	\$1,100
	91360 Permit/License Fees	\$0	\$0	\$0	\$2,600	\$2,600
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$100	\$100
	Services/Supplies Total	\$1,467	\$1,602	\$1,500	\$4,300	\$4,300
	Non-Recurring Charges					

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
449 6449	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	\$96,900	\$97,600	\$99,900	\$99,900	\$107,000
	Transfers Out Total	\$98,700	\$99,400	\$101,700	\$101,700	\$108,800
	EXP Total	\$100,167	\$101,002	\$103,200	\$106,000	\$113,100
6449 Total		(\$456)	(\$2,356)	(\$300)	\$1,900	\$4,800
	Victorian Harbor Dredging LLD Fund Total	(\$456)	(\$2,356)	\$0	(\$2,100)	\$2,700
453	Victorian Harbor LLD Zone A Fund					
0	BAL	\$0	\$0	(\$107,100)	(\$118,000)	(\$117,800)
0 Total		\$0	\$0	(\$107,100)	(\$118,000)	(\$117,800)
6453	REV					
	Victorian Harbor LLD Zone A					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$68,342)	(\$70,201)	(\$70,300)	(\$70,600)	(\$73,400)
	72115 Dredging Assessments	(\$24,649)	(\$25,320)	(\$25,300)	(\$25,400)	(\$26,400)
	Spec. Assess. Total	(\$92,990)	(\$95,521)	(\$95,600)	(\$96,000)	(\$99,800)
	Use of Money					
	75110 Interest Earnings	\$4	(\$3,187)	(\$1,800)	(\$700)	(\$700)
	Use of Money Total	\$4	(\$3,187)	(\$1,800)	(\$700)	(\$700)
	REV Total	(\$92,986)	(\$98,708)	(\$97,400)	(\$96,700)	(\$100,500)
	EXP					
	Victorian Harbor LLD Zone A					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$400	\$501	\$600	\$600	\$600
	Personnel Services Total	\$400	\$501	\$600	\$600	\$600
	Services/Supplies					
	91140 Other Prof. Services	\$112	\$138	\$100	\$100	\$100
	91320 Postage	\$46	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$683	\$702	\$700	\$700	\$700
	91431 Contract Srvc/Other	\$15,759	\$17,192	\$28,800	\$28,800	\$36,000
	91435 Field Supplies	\$17,447	\$11,158	\$12,000	\$5,600	\$12,000
	91510 PG&E/Gas & Electric	\$125	\$121	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,935	\$3,070	\$2,900	\$2,900	\$3,000
	91525 Water/Sewer Chg.	\$11,151	\$17,473	\$18,500	\$18,500	\$19,400
	Services/Supplies Total	\$48,258	\$49,855	\$63,100	\$56,700	\$71,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$6,981	\$7,638	\$8,100	\$8,100	\$9,800
	Interdept'al Charges Total	\$6,981	\$7,638	\$8,100	\$8,100	\$9,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$101,300	\$0	\$104,100
	Non-Recurring Charges Total	\$0	\$0	\$101,300	\$0	\$104,100
	Transfers Out					
	85010 To General Fund	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$24,649	\$25,320	\$25,300	\$25,400	\$26,400
	Transfers Out Total	\$30,749	\$31,420	\$31,400	\$31,500	\$32,500
	EXP Total	\$86,388	\$89,413	\$204,500	\$96,900	\$218,300
6453 Total		(\$6,599)	(\$9,295)	\$107,100	\$200	\$117,800
	Victorian Harbor LLD Zone A Fund Total	(\$6,599)	(\$9,295)	\$0	(\$117,800)	\$0
454	Victorian Harbor LLD Zone B Fund					
0	BAL	\$0	\$0	(\$22,000)	(\$26,900)	(\$17,000)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
454	0					
	0 Total	\$0	\$0	(\$22,000)	(\$26,900)	(\$17,000)
6454	REV					
	Victorian Harbor LLD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$15,232)	(\$15,646)	(\$15,600)	(\$15,700)	(\$16,300)
	72115 Dredging Assessments	(\$5,494)	(\$5,643)	(\$5,600)	(\$5,700)	(\$5,900)
	Spec. Assess. Total	(\$20,725)	(\$21,289)	(\$21,200)	(\$21,400)	(\$22,200)
	Use of Money					
	75110 Interest Earnings	(\$41)	(\$883)	(\$600)	(\$200)	(\$200)
	Use of Money Total	(\$41)	(\$883)	(\$600)	(\$200)	(\$200)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$7,500)	(\$7,500)	\$0	(\$7,500)	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$7,500)	(\$7,500)	\$0	(\$7,500)	\$0
	REV Total	(\$28,266)	(\$29,672)	(\$21,800)	(\$29,100)	(\$22,400)
	EXP					
	Victorian Harbor LLD Zone B					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$200	\$300	\$300	\$300
	Personnel Services Total	\$100	\$200	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$31	\$39	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$152	\$156	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$7,908	\$6,333	\$9,200	\$9,200	\$11,500
	91435 Field Supplies	\$2,037	\$7,991	\$5,000	\$5,000	\$5,000
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,310	\$2,412	\$2,300	\$2,300	\$2,400
	91525 Water/Sewer Chg.	\$3,290	\$6,519	\$6,100	\$6,100	\$6,400
	Services/Supplies Total	\$15,729	\$23,450	\$22,900	\$22,900	\$25,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,753	\$5,194	\$5,500	\$5,500	\$6,700
	Interdept'al Charges Total	\$4,753	\$5,194	\$5,500	\$5,500	\$6,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$2,500	\$2,500	\$2,500
	93410 Oper. Contingency	\$0	\$0	\$4,900	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$7,400	\$2,500	\$2,500
	Transfers Out					
	85010 To General Fund	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$5,494	\$5,643	\$5,600	\$5,700	\$5,900
	Transfers Out Total	\$7,594	\$7,743	\$7,700	\$7,800	\$8,000
	EXP Total	\$28,175	\$36,587	\$43,800	\$39,000	\$43,100
6454	Total	(\$91)	\$6,915	\$22,000	\$9,900	\$20,700
	Victorian Harbor LLD Zone B Fund Total	(\$91)	\$6,915	\$0	(\$17,000)	\$3,700
455	Victorian Harbor LLD Zones C & D Fund					
	0 BAL	\$0	\$0	(\$76,000)	(\$71,500)	(\$66,000)
	0 Total	\$0	\$0	(\$76,000)	(\$71,500)	(\$66,000)
6455	REV					
	Victorian Harbor LLD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$130,898)	(\$134,461)	(\$134,600)	(\$135,100)	(\$140,500)
	72115 Dredging Assessments	(\$32,816)	(\$33,710)	(\$33,700)	(\$33,900)	(\$35,300)
	Spec. Assess. Total	(\$163,714)	(\$168,171)	(\$168,300)	(\$169,000)	(\$175,800)
	Use of Money					
	75110 Interest Earnings	\$156	(\$1,863)	(\$1,000)	\$100	\$100
	Use of Money Total	\$156	(\$1,863)	(\$1,000)	\$100	\$100
	Intergovernmental					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
455 6455	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	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)	(\$89,600)
	REV Total	(\$253,158)	(\$259,634)	(\$258,900)	(\$258,500)	(\$265,300)
	EXP					
	Victorian Harbor LLD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$701	\$801	\$900	\$900	\$900
	Personnel Services Total	\$701	\$801	\$900	\$900	\$900
	Services/Supplies					
	91140 Other Prof. Services	\$103	\$128	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,309	\$1,345	\$1,300	\$1,400	\$1,400
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$5,100	\$5,500	\$5,500	\$0	\$5,500
	91431 Contract Srvc/Other	\$10,529	\$11,008	\$13,200	\$13,200	\$16,500
	91435 Field Supplies	\$8,254	\$2,299	\$14,200	\$14,200	\$14,200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$18,198	\$17,776	\$17,300	\$17,300	\$17,900
	91515 PG&E/StLites & Signals	\$31,388	\$33,066	\$31,800	\$31,800	\$33,000
	91525 Water/Sewer Chg.	\$15,334	\$20,505	\$19,800	\$20,000	\$21,000
	Services/Supplies Total	\$90,215	\$91,627	\$103,200	\$98,000	\$109,600
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$106,506	\$116,504	\$123,900	\$123,900	\$150,900
	Interdept'al Charges Total	\$106,506	\$116,504	\$123,900	\$123,900	\$150,900
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$65,900	\$0	\$27,300
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$65,900	\$0	\$27,300
	Transfers Out					
	85010 To General Fund	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
	85449 To V/H Dredge MAD	\$32,816	\$33,710	\$33,700	\$33,900	\$35,300
	85457 To V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$40,116	\$41,010	\$41,000	\$41,200	\$42,600
	EXP Total	\$237,538	\$249,942	\$334,900	\$264,000	\$331,300
	6455 Total	(\$15,620)	(\$9,692)	\$76,000	\$5,500	\$66,000
	Victorian Harbor LLD Zones C & D Fund Total	(\$15,620)	(\$9,692)	\$0	(\$66,000)	\$0
458	Victorian Harbor LLD Zone E Fund					
0	BAL	\$0	\$0	(\$55,400)	(\$58,800)	(\$60,100)
0	Total	\$0	\$0	(\$55,400)	(\$58,800)	(\$60,100)
6458	REV					
	Victorian Harbor LLD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$39,987)	(\$41,075)	(\$41,100)	(\$41,300)	(\$43,000)
	72115 Dredging Assessments	(\$14,422)	(\$14,815)	(\$14,800)	(\$14,900)	(\$15,500)
	Spec. Assess. Total	(\$54,409)	(\$55,890)	(\$55,900)	(\$56,200)	(\$58,500)
	Use of Money					
	75110 Interest Earnings	(\$198)	(\$1,536)	(\$900)	(\$300)	(\$300)
	Use of Money Total	(\$198)	(\$1,536)	(\$900)	(\$300)	(\$300)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0

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Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
458 6458	<i>REV Total</i>	(\$54,607)	(\$57,426)	(\$56,800)	(\$56,500)	(\$58,800)
	EXP					
	Victorian Harbor LLD Zone E					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$200	\$300	\$400	\$400	\$400
	Personnel Services Total	\$200	\$300	\$400	\$400	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$76	\$94	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$400	\$411	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$12,925	\$13,512	\$17,100	\$17,100	\$21,400
	91435 Field Supplies	\$9,739	\$2,046	\$14,500	\$2,900	\$12,000
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,610	\$2,728	\$2,500	\$2,500	\$2,600
	91525 Water/Sewer Chg.	\$5,126	\$7,069	\$7,900	\$8,000	\$8,400
	Services/Supplies Total	\$30,876	\$25,859	\$42,500	\$31,000	\$44,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,278	\$4,685	\$5,000	\$5,000	\$6,000
	Interdept'al Charges Total	\$4,278	\$4,685	\$5,000	\$5,000	\$6,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$23,000	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$45,600	\$0	\$48,200
	Non-Recurring Charges Total	\$23,000	\$0	\$45,600	\$0	\$48,200
	Transfers Out					
	85010 To General Fund	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$14,422	\$14,815	\$14,800	\$14,900	\$15,500
	Transfers Out Total	\$18,322	\$18,715	\$18,700	\$18,800	\$19,400
	EXP Total	\$76,675	\$49,558	\$112,200	\$55,200	\$118,900
	6458 Total	\$22,068	(\$7,867)	\$55,400	(\$1,300)	\$60,100
	Victorian Harbor LLD Zone E Fund Total	\$22,068	(\$7,867)	\$0	(\$60,100)	\$0
459	Victorian Harbor LLD Zone F Fund					
0	BAL	\$0	\$0	(\$348,400)	(\$356,700)	(\$386,400)
0	Total	\$0	\$0	(\$348,400)	(\$356,700)	(\$386,400)
6459	REV					
	Victorian Harbor LLD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$64,707)	(\$66,467)	(\$66,600)	(\$66,800)	(\$69,500)
	72115 Dredging Assessments	(\$23,338)	(\$23,973)	(\$24,000)	(\$24,100)	(\$25,100)
	Spec. Assess. Total	(\$88,044)	(\$90,440)	(\$90,600)	(\$90,900)	(\$94,600)
	Use of Money					
	75110 Interest Earnings	(\$91)	(\$9,432)	(\$5,300)	(\$2,300)	(\$2,300)
	Use of Money Total	(\$91)	(\$9,432)	(\$5,300)	(\$2,300)	(\$2,300)
	REV Total	(\$88,135)	(\$99,872)	(\$95,900)	(\$93,200)	(\$96,900)
	EXP					
	Victorian Harbor LLD Zone F					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$300	\$400	\$400	\$400	\$400
	Personnel Services Total	\$300	\$400	\$400	\$400	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$83	\$102	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$647	\$665	\$600	\$700	\$700
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$10,032	\$9,614	\$14,500	\$14,500	\$18,100
	91435 Field Supplies	\$7,484	\$1,033	\$19,700	\$2,600	\$17,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,700	\$2,822	\$2,700	\$2,700	\$2,800
	91525 Water/Sewer Chg.	\$6,501	\$6,258	\$6,400	\$8,000	\$8,400

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
459 6459	Services/Supplies Total	\$27,447	\$20,493	\$44,000	\$28,600	\$47,800
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,278	\$4,685	\$5,000	\$5,000	\$6,000
	Interdept'al Charges Total	\$4,278	\$4,685	\$5,000	\$5,000	\$6,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$20,000	\$0	\$20,000
	93410 Oper. Contingency	\$0	\$0	\$345,500	\$0	\$378,600
	Non-Recurring Charges Total	\$0	\$0	\$365,500	\$0	\$398,600
	Transfers Out					
	85010 To General Fund	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85449 To V/H Dredge MAD	\$23,338	\$23,973	\$24,000	\$24,100	\$25,100
	Transfers Out Total	\$28,738	\$29,373	\$29,400	\$29,500	\$30,500
	EXP Total	\$60,763	\$54,951	\$444,300	\$63,500	\$483,300
6459 Total		(\$27,372)	(\$44,920)	\$348,400	(\$29,700)	\$386,400
	Victorian Harbor LLD Zone F Fund Total	(\$27,372)	(\$44,920)	\$0	(\$386,400)	\$0
460	Highway 12 Landscape Contract Fund					
0	BAL	\$0	\$0	(\$6,800)	(\$6,500)	\$2,300
0 Total		\$0	\$0	(\$6,800)	(\$6,500)	\$2,300
6326	REV					
	Highway 12 Maintenance					
	Intergovernmental					
	76890 Other Gov't Payments	(\$14,000)	(\$14,000)	(\$54,000)	(\$28,000)	(\$54,000)
	Intergovernmental Total	(\$14,000)	(\$14,000)	(\$54,000)	(\$28,000)	(\$54,000)
	Transfers In					
	81010 From General Fund	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0
	81180 From Nuisance Abatement Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
	REV Total	(\$34,000)	(\$34,000)	(\$74,000)	(\$48,000)	(\$74,000)
	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	\$7,000	\$7,000	\$6,900
	91435 Field Supplies	\$4,668	\$2,191	\$15,500	\$3,600	\$15,000
	Services/Supplies Total	\$4,668	\$2,191	\$22,500	\$10,600	\$21,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$36,964	\$40,430	\$43,000	\$39,100	\$52,300
	Interdept'al Charges Total	\$36,964	\$40,430	\$43,000	\$39,100	\$52,300
	Non-Recurring Charges					
	93121 Field Equipment Over \$5k	\$0	\$0	\$7,100	\$7,100	\$5,000
	93410 Oper. Contingency	\$0	\$0	\$8,200	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$15,300	\$7,100	\$5,000
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$41,632	\$42,621	\$80,800	\$56,800	\$79,200
6326 Total		\$7,632	\$8,621	\$6,800	\$8,800	\$5,200
	Highway 12 Landscape Contract Fund Total	\$7,632	\$8,621	\$0	\$2,300	\$7,500
461	Suisun City CFD No. 2 Fund					
0	BAL	\$0	\$0	\$0	\$0	\$2,800

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REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
461	0					
	0 Total	\$0	\$0	\$0	\$0	\$2,800
6461	REV					
	Suisun City CFD No. 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$535,317)	(\$566,045)	(\$582,900)	(\$582,900)	(\$606,300)
	72210 Other Assessments	\$0	\$0	\$0	\$0	\$0
	Spec. Assess. Total	(\$535,317)	(\$566,045)	(\$582,900)	(\$582,900)	(\$606,300)
	Use of Money					
	75110 Interest Earnings	(\$36)	(\$126)	(\$100)	\$0	\$0
	Use of Money Total	(\$36)	(\$126)	(\$100)	\$0	\$0
	REV Total	(\$535,352)	(\$566,171)	(\$583,000)	(\$582,900)	(\$606,300)
	EXP					
	Suisun City CFD No. 2					
	Services/Supplies					
	91140 Other Prof. Services	\$382	\$394	\$5,000	\$5,000	\$5,000
	91330 Advertising	\$0	\$0	\$300	\$300	\$300
	91357 Property Tax Admin. Fee	\$5,353	\$5,660	\$5,400	\$7,000	\$7,000
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$5,735	\$6,054	\$10,700	\$12,300	\$12,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$512,030	\$541,068	\$554,300	\$554,300	\$574,900
	85190 To Storm Drain/Flood	\$17,933	\$18,963	\$18,000	\$19,100	\$19,100
	Transfers Out Total	\$529,963	\$560,030	\$572,300	\$573,400	\$594,000
	EXP Total	\$535,698	\$566,085	\$583,000	\$585,700	\$606,300
	6461 Total	\$346	(\$86)	\$0	\$2,800	\$0
	Suisun City CFD No. 2 Fund Total	\$346	(\$86)	\$0	\$2,800	\$2,800
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
	0 BAL	\$0	\$0	(\$17,800)	(\$18,100)	(\$18,800)
	0 Total	\$0	\$0	(\$17,800)	(\$18,100)	(\$18,800)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$4,535)	(\$4,603)	(\$4,700)	(\$4,700)	(\$4,900)
	Spec. Assess. Total	(\$4,535)	(\$4,603)	(\$4,700)	(\$4,700)	(\$4,900)
	Use of Money					
	75110 Interest Earnings	(\$10)	(\$489)	(\$300)	(\$100)	(\$100)
	Use of Money Total	(\$10)	(\$489)	(\$300)	(\$100)	(\$100)
	REV Total	(\$4,545)	(\$5,092)	(\$5,000)	(\$4,800)	(\$5,000)
	EXP					
	McCoy Creek Tax Zone 2					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$400	\$400	\$600
	91357 Property Tax Admin. Fee	\$45	\$46	\$300	\$300	\$300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$45	\$46	\$700	\$700	\$900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,258	\$3,564	\$3,100	\$3,100	\$3,800
	Interdept'al Charges Total	\$3,258	\$3,564	\$3,100	\$3,100	\$3,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$18,700	\$0	\$18,800

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
462	6462 Non-Recurring Charges Total	\$0	\$0	\$18,700	\$0	\$18,800
	Transfers Out					
	85010 To General Fund	\$300	\$300	\$300	\$300	\$300
	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	<i>EXP Total</i>	<i>\$3,603</i>	<i>\$3,910</i>	<i>\$22,800</i>	<i>\$4,100</i>	<i>\$23,800</i>
	6462 Total	(\$942)	(\$1,182)	\$17,800	(\$700)	\$18,800
	CFD No. 2 Tax Zone 2 (McCov Creek) Fund Total	(\$942)	(\$1,182)	\$0	(\$18,800)	\$0
464	McCoy Creek Parking Assessment District Fund					
0	BAL	\$0	\$0	(\$34,600)	(\$34,800)	(\$25,200)
	0 Total	\$0	\$0	(\$34,600)	(\$34,800)	(\$25,200)
6464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,949)	(\$7,138)	(\$7,300)	(\$7,300)	(\$7,600)
	Spec. Assess. Total	(\$6,949)	(\$7,138)	(\$7,300)	(\$7,300)	(\$7,600)
	Use of Money					
	75110 Interest Earnings	(\$28)	(\$966)	(\$600)	(\$200)	(\$200)
	Use of Money Total	(\$28)	(\$966)	(\$600)	(\$200)	(\$200)
	<i>REV Total</i>	<i>(\$6,977)</i>	<i>(\$8,104)</i>	<i>(\$7,900)</i>	<i>(\$7,500)</i>	<i>(\$7,800)</i>
	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	\$378	\$466	\$500	\$500	\$500
	91330 Advertising	\$0	\$155	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$69	\$71	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$3,200	\$3,200	\$3,200
	91435 Field Supplies	\$155	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$602	\$692	\$4,300	\$4,300	\$4,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$5,307	\$5,805	\$6,100	\$6,100	\$7,500
	Interdept'al Charges Total	\$5,307	\$5,805	\$6,100	\$6,100	\$7,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$6,200	\$6,200	\$6,200
	93410 Oper. Contingency	\$0	\$0	\$25,400	\$0	\$14,500
	Non-Recurring Charges Total	\$0	\$0	\$31,600	\$6,200	\$20,700
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	<i>EXP Total</i>	<i>\$6,410</i>	<i>\$6,997</i>	<i>\$42,500</i>	<i>\$17,100</i>	<i>\$33,000</i>
	6464 Total	(\$568)	(\$1,107)	\$34,600	\$9,600	\$25,200
	McCoy Creek Parking Assessment District Fund 1	(\$568)	(\$1,107)	\$0	(\$25,200)	\$0
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund					
0	BAL	\$0	\$0	(\$58,000)	(\$59,600)	(\$51,600)
	0 Total	\$0	\$0	(\$58,000)	(\$59,600)	(\$51,600)
6465	REV					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$14,193)	(\$14,407)	(\$14,800)	(\$14,800)	(\$14,800)
	Spec. Assess. Total	(\$14,193)	(\$14,407)	(\$14,800)	(\$14,800)	(\$14,800)
	Use of Money					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
465 6465	75110 Interest Earnings	(\$71)	(\$1,711)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$71)	(\$1,711)	(\$1,000)	(\$1,000)	(\$1,000)
	REV Total	(\$14,263)	(\$16,117)	(\$15,800)	(\$15,800)	(\$15,800)
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	\$100	\$200	\$300	\$300	\$300
	Personnel Services Total	\$100	\$200	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$142	\$144	\$200	\$300	\$300
	91431 Contract Srvc/Other	\$4,456	\$4,270	\$5,100	\$5,100	\$5,100
	91435 Field Supplies	\$0	\$0	\$4,000	\$4,000	\$4,000
	91525 Water/Sewer Chg.	\$603	\$500	\$500	\$500	\$500
	Services/Supplies Total	\$5,201	\$4,914	\$10,300	\$10,400	\$10,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$10,239	\$11,202	\$11,900	\$11,900	\$9,800
	Interdept'al Charges Total	\$10,239	\$11,202	\$11,900	\$11,900	\$9,800
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$50,100	\$0	\$45,700
	Non-Recurring Charges Total	\$0	\$0	\$50,100	\$0	\$45,700
	Transfers Out					
	85010 To General Fund	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	Transfers Out Total	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	EXP Total	\$16,739	\$17,517	\$73,800	\$23,800	\$67,400
	6465 Total	\$2,476	\$1,400	\$58,000	\$8,000	\$51,600
	CFD No. 2 Tax Zone 1 (Amberwood) Fund Total	\$2,476	\$1,400	\$0	(\$51,600)	\$0
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	\$0	\$0	(\$52,000)	(\$53,900)	(\$49,300)
0	Total	\$0	\$0	(\$52,000)	(\$53,900)	(\$49,300)
6466	REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$7,768)	(\$9,012)	(\$7,800)	(\$7,600)	(\$9,300)
	Spec. Assess. Total	(\$7,768)	(\$9,012)	(\$7,800)	(\$7,600)	(\$9,300)
	Use of Money					
	75110 Interest Earnings	(\$46)	(\$1,472)	(\$900)	(\$900)	(\$900)
	Use of Money Total	(\$46)	(\$1,472)	(\$900)	(\$900)	(\$900)
	REV Total	(\$7,814)	(\$10,484)	(\$8,700)	(\$8,500)	(\$10,200)
	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	\$600	\$600	\$600
	91357 Property Tax Admin. Fee	\$78	\$90	\$300	\$300	\$300
	91431 Contract Srvc/Other	\$0	\$0	\$4,400	\$4,400	\$8,000
	Services/Supplies Total	\$78	\$90	\$5,300	\$5,300	\$8,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$6,238	\$6,823	\$7,300	\$7,300	\$8,900
	Interdept'al Charges Total	\$6,238	\$6,823	\$7,300	\$7,300	\$8,900
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$47,600	\$0	\$41,200
	Non-Recurring Charges Total	\$0	\$0	\$47,600	\$0	\$41,200
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500

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Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
466	6466 Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$6,816	\$7,413	\$60,700	\$13,100	\$59,500
	6466 Total	(\$998)	(\$3,070)	\$52,000	\$4,600	\$49,300
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Tot	(\$998)	(\$3,070)	\$0	(\$49,300)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	\$0	\$0	(\$27,200)	(\$35,500)	(\$35,500)
	0 Total	\$0	\$0	(\$27,200)	(\$35,500)	(\$35,500)
6467	REV					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$11,131)	(\$11,298)	(\$11,600)	(\$11,600)	(\$11,600)
	Spec. Assess. Total	(\$11,131)	(\$11,298)	(\$11,600)	(\$11,600)	(\$11,600)
	Use of Money					
	75110 Interest Earnings	\$3	(\$864)	(\$500)	(\$500)	(\$500)
	Use of Money Total	\$3	(\$864)	(\$500)	(\$500)	(\$500)
	REV Total	(\$11,129)	(\$12,162)	(\$12,100)	(\$12,100)	(\$12,100)
	EXP					
	Summerwood Tax Zone 5					
	Personnel Services					
	90314 PERS UL	\$100	\$200	\$300	\$300	\$300
	Personnel Services Total	\$100	\$200	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$600	\$600	\$600
	91357 Property Tax Admin. Fee	\$111	\$113	\$300	\$300	\$300
	91431 Contract Srvc/Other	\$2,352	\$0	\$2,600	\$2,600	\$3,200
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,463	\$113	\$3,500	\$3,500	\$4,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,881	\$3,157	\$3,300	\$3,300	\$4,100
	Interdept'al Charges Total	\$2,881	\$3,157	\$3,300	\$3,300	\$4,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$31,800	\$0	\$38,700
	Non-Recurring Charges Total	\$0	\$0	\$31,800	\$0	\$38,700
	Transfers Out					
	85010 To General Fund	\$400	\$400	\$400	\$400	\$400
	Transfers Out Total	\$400	\$400	\$400	\$400	\$400
	EXP Total	\$5,845	\$3,870	\$39,300	\$7,500	\$47,600
	6467 Total	(\$5,284)	(\$8,292)	\$27,200	(\$4,600)	\$35,500
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$5,284)	(\$8,292)	\$0	(\$40,100)	\$0
468	CFD No. 2 Tax Zone 6 (Walmart) Fund					
0	BAL	\$0	\$0	(\$19,300)	(\$24,300)	(\$24,300)
	0 Total	\$0	\$0	(\$19,300)	(\$24,300)	(\$24,300)
6468	REV					
	Walmart Tax Zone 6					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$24,662)	(\$25,033)	(\$25,800)	(\$25,800)	(\$25,800)
	Spec. Assess. Total	(\$24,662)	(\$25,033)	(\$25,800)	(\$25,800)	(\$25,800)
	Use of Money					
	75110 Interest Earnings	\$24	(\$586)	(\$300)	(\$300)	(\$300)
	Use of Money Total	\$24	(\$586)	(\$300)	(\$300)	(\$300)
	REV Total	(\$24,638)	(\$25,619)	(\$26,100)	(\$26,100)	(\$26,100)
	EXP					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
468	6468 Walmart Tax Zone 6					
	Personnel Services					
	90314 PERS UL	\$100	\$300	\$300	\$300	\$300
	Personnel Services Total	\$100	\$300	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$247	\$250	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$5,400	\$4,500	\$5,600	\$5,600	\$6,400
	91435 Field Supplies	\$1,833	\$63	\$4,600	\$4,600	\$4,600
	Services/Supplies Total	\$7,480	\$4,813	\$11,100	\$11,100	\$11,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$14,160	\$15,480	\$16,500	\$16,500	\$20,100
	Interdept'al Charges Total	\$14,160	\$15,480	\$16,500	\$16,500	\$20,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$17,500	\$0	\$18,100
	Non-Recurring Charges Total	\$0	\$0	\$17,500	\$0	\$18,100
	EXP Total	\$21,740	\$20,593	\$45,400	\$27,900	\$50,400
	6468 Total	(\$2,898)	(\$5,025)	\$19,300	\$1,800	\$24,300
	CFD No. 2 Tax Zone 6 (Walmart) Fund Total	(\$2,898)	(\$5,025)	\$0	(\$22,500)	\$0
469	Suisun City CFD No. 3 Fund					
0	BAL	\$0	\$0	(\$1,000)	(\$1,900)	(\$1,800)
0	Total	\$0	\$0	(\$1,000)	(\$1,900)	(\$1,800)
6469	REV					
	Suisun City CFD No. 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$63,891)	(\$64,853)	(\$66,600)	(\$66,600)	(\$66,600)
	Spec. Assess. Total	(\$63,891)	(\$64,853)	(\$66,600)	(\$66,600)	(\$66,600)
	Use of Money					
	75110 Interest Earnings	\$59	\$78	(\$100)	(\$100)	(\$100)
	Use of Money Total	\$59	\$78	(\$100)	(\$100)	(\$100)
	REV Total	(\$63,832)	(\$64,775)	(\$66,700)	(\$66,700)	(\$66,700)
	EXP					
	Suisun City CFD No. 3					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$2,250	\$2,300	\$2,250
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$639	\$649	\$600	\$700	\$700
	Services/Supplies Total	\$639	\$649	\$2,850	\$3,000	\$2,950
	Transfers Out					
	85010 To General Fund	\$61,000	\$61,400	\$62,500	\$62,500	\$62,500
	85190 To Storm Drain/Flood	\$2,100	\$1,600	\$1,300	\$1,300	\$1,300
	Transfers Out Total	\$63,100	\$63,000	\$63,800	\$63,800	\$63,800
	EXP Total	\$63,739	\$63,649	\$66,650	\$66,800	\$66,750
	6469 Total	(\$93)	(\$1,126)	(\$50)	\$100	\$50
	Suisun City CFD No. 3 Fund Total	(\$93)	(\$1,126)	(\$1,050)	(\$1,800)	(\$1,750)
705	Vehicle Maintenance Fund					
0	BAL	\$0	\$0	(\$64,800)	(\$116,000)	(\$1,213,900)
0	Total	\$0	\$0	(\$64,800)	(\$116,000)	(\$1,213,900)
6380	REV					
	Vehicle & Equipment Maintenance					
	Use of Money					
	75110 Interest Earnings	\$15	(\$2,823)	(\$1,500)	(\$1,500)	(\$1,500)
	Use of Money Total	\$15	(\$2,823)	(\$1,500)	(\$1,500)	(\$1,500)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
705 6380	Intragovernmental					
	78210 Veh/Equip Maint	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)	(\$142,600)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81708 From Equip Maint	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$142,585)	(\$145,423)	(\$144,100)	(\$144,100)	(\$144,100)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	\$17,624	\$14,958	\$16,000	\$14,700	\$15,100
	90125 Temp Agency	\$4,224	\$2,400	\$0	\$5,900	\$5,900
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$489	\$228	\$500	\$500	\$500
	90310 PERS Retirement	\$2,638	\$2,631	\$3,000	\$2,700	\$2,900
	90314 PERS UL	\$3,503	\$4,305	\$5,200	\$5,200	\$5,200
	90320 Health Benefits	\$4,728	\$3,997	\$4,100	\$1,300	\$1,900
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$423	\$615	\$700	\$600	\$600
	90350 Other Employee Benefits	\$0	\$593	\$0	\$0	\$0
	90410 Medicare	\$258	\$234	\$300	\$200	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$29	\$23	\$100	\$100	\$100
	90425 SDI Reimbursement	\$41	\$160	\$200	\$200	\$200
	90430 Worker's Comp.	\$336	\$222	\$300	\$300	\$300
	Personnel Services Total	\$34,293	\$30,366	\$30,400	\$31,700	\$33,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$23,522	\$13,462	\$26,200	\$26,200	\$42,500
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$745	\$214	\$1,000	\$1,000	\$1,000
	91440 Auto Parts/Supplies	\$33,971	\$28,399	\$42,000	\$42,000	\$40,000
	91445 Gas/Diesel/Oil	\$6,404	\$8,290	\$8,000	\$8,000	\$8,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$16,000	\$16,000	\$16,000
	Services/Supplies Total	\$64,641	\$50,365	\$93,200	\$93,200	\$107,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$9,150	\$9,200	\$14,000	\$14,000	\$6,300
	92140 Info Tech ID Chg.	\$4,900	\$0	\$7,900	\$7,900	\$3,900
	92210 Cost Alloc ID Chg	\$4,500	\$5,400	\$5,500	\$5,500	\$5,500
	92420 PW Crew Support/Fixed	\$8,753	\$9,573	\$10,100	\$10,100	\$12,400
	Interdept'al Charges Total	\$27,303	\$24,173	\$37,500	\$37,500	\$28,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$2,562	\$2,228	\$4,700	\$4,700	\$4,700
	93130 Computer Equip/Software	\$0	\$0	\$300	\$300	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,562	\$2,228	\$5,000	\$5,000	\$4,700
	EXP Total	\$128,800	\$107,133	\$166,100	\$167,400	\$173,300
6380 Total		(\$13,786)	(\$38,290)	\$22,000	\$23,300	\$29,200
Vehicle Maintenance Fund Total		(\$13,786)	(\$38,290)	(\$42,800)	(\$92,700)	(\$1,184,700)

706 Vehicle Acquisition Fund

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>	<u>FY 2019/20</u>	<u>FY 2020/21</u>
706 0	BAL	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
	0 Total	\$0	\$0	(\$880,500)	(\$1,121,200)	(\$1,095,700)
6385	REV					
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$2,978)	(\$42,365)	(\$28,600)	(\$28,600)	(\$28,600)
	75310 Sale of Assets	(\$425)	(\$1,495)	\$0	(\$24,400)	\$0
	Use of Money Total	(\$3,403)	(\$43,860)	(\$28,600)	(\$53,000)	(\$28,600)
	Intragovernmental					
	78220 Veh/Equip. Replace	(\$206,900)	(\$180,200)	(\$134,700)	(\$206,900)	(\$522,500)
	78230 Veh/Equip. New	\$0	\$0	\$0	\$0	\$0
	78430 ISF-Measure S	(\$250,000)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$456,900)	(\$180,200)	(\$134,700)	(\$206,900)	(\$522,500)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	79320 Proceeds/Other	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81709 From Equip Replc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$460,303)	(\$224,060)	(\$163,300)	(\$259,900)	(\$551,100)
	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.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91308 Vehicle Lease Payment	\$0	\$0	\$100,000	\$74,700	\$210,300
	Services/Supplies Total	\$0	\$0	\$100,000	\$74,700	\$210,300
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$6,900	\$7,100	\$7,200	\$7,200	\$7,200
	Interdept'l Charges Total	\$6,900	\$7,100	\$7,200	\$7,200	\$7,200
	Other Expenditures					
	99110 Depreciation	\$71,787	\$99,789	\$0	\$127,100	\$0
	99115 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$71,787	\$99,789	\$0	\$127,100	\$0
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$536,600	\$0	\$1,229,300
	Reserves Total	\$0	\$0	\$536,600	\$0	\$1,229,300
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$6,465	\$429	\$400,000	\$76,400	\$200,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$6,465	\$429	\$400,000	\$76,400	\$200,000
	EXP Total	\$85,152	\$107,318	\$1,043,800	\$285,400	\$1,646,800
6385 Total		(\$375,151)	(\$116,742)	\$880,500	\$25,500	\$1,095,700

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
706	Vehicle Acquisition Fund Total	(\$375,151)	(\$116,742)	\$0	(\$1,095,700)	\$0
710	Computer Network Maintenance Fund					
0	BAL	\$0	\$0	\$0	(\$99,600)	(\$234,900)
0	Total	\$0	\$0	\$0	(\$99,600)	(\$234,900)
3320	REV					
	Computer Services					
	Use of Money					
75110	Interest Earnings	(\$387)	(\$4,146)	(\$3,000)	(\$1,100)	(\$3,000)
	Use of Money Total	(\$387)	(\$4,146)	(\$3,000)	(\$1,100)	(\$3,000)
	Intergovernmental					
76890	Other Gov't Payments	(\$4,179)	(\$11,914)	(\$3,200)	(\$5,300)	(\$5,300)
	Intergovernmental Total	(\$4,179)	(\$11,914)	(\$3,200)	(\$5,300)	(\$5,300)
	Intragovernmental					
78140	IT Support	(\$300,100)	(\$275,916)	(\$548,800)	(\$548,800)	(\$392,900)
78410	PW Crew Support	\$0	\$0	\$0	\$0	\$0
78910	Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$300,100)	(\$275,916)	(\$548,800)	(\$548,800)	(\$392,900)
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
81010	From General Fund	\$0	\$0	\$0	\$0	\$0
81185	From Sewer Maint.	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$304,666)	(\$291,976)	(\$555,000)	(\$555,200)	(\$401,200)
	EXP					
	Computer Services					
	Personnel Services					
90110	Regular Salary	\$93,343	\$168,147	\$194,600	\$182,000	\$188,100
90120	Temporary Wages	\$19,613	\$0	\$0	\$0	\$0
90160	Salary Transfers	\$0	\$0	\$0	\$0	\$0
90200	Overtime	\$1,228	\$1,483	\$1,600	\$3,000	\$1,600
90310	PERS Retirement	\$16,999	\$21,210	\$25,200	\$23,200	\$26,200
90314	PERS UL	\$9,908	\$12,313	\$14,900	\$14,900	\$14,900
90320	Health Benefits	\$20,798	\$36,747	\$41,600	\$27,900	\$34,500
90322	Retiree Health Benefits	\$335	\$484	\$400	\$500	\$500
90335	Veh. Allowance	\$315	\$248	\$800	\$500	\$800
90340	Deferred Comp.	\$1,439	\$4,484	\$7,200	\$4,800	\$7,000
90350	Other Employee Benefits	\$0	\$6,544	\$0	\$0	\$0
90410	Medicare	\$1,695	\$2,626	\$2,600	\$2,700	\$2,600
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
90420	Unemployment Ins	\$213	\$234	\$300	\$300	\$800
90425	SDI Reimbursement	\$812	\$943	\$1,100	\$1,100	\$1,100
90430	Worker's Comp.	\$1,682	\$3,026	\$3,500	\$3,500	\$3,100
90500	Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$100
90501	Travel & Training	\$0	\$0	\$5,000	\$5,000	\$5,000
	Personnel Services Total	\$168,380	\$258,487	\$298,900	\$269,500	\$286,300
	Services/Supplies					
91110	Legal Services	\$0	\$0	\$0	\$0	\$0
91140	Other Prof. Services	\$0	\$0	\$12,000	\$12,000	\$10,000
91300	Office Supplies	\$0	\$16	\$100	\$100	\$0
91304	Ofc. Equip. Maint.	\$0	\$0	\$1,000	\$1,000	\$1,000
91305	Software/Srvc Agreements	\$48,628	\$47,591	\$50,000	\$50,000	\$55,500
91307	Computer Equip Lease Pmt	\$25,974	\$25,121	\$30,000	\$30,000	\$24,000
91310	Phone Service/Internet	\$12,041	\$11,903	\$18,000	\$10,100	\$18,000
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	\$1,000	\$1,000	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
710 3320	91431 Contract Srvc/Other	\$70	\$652	\$3,200	\$3,200	\$7,500
	91435 Field Supplies	\$4,594	\$2,761	\$4,500	\$3,000	\$4,500
	91445 Gas/Diesel/Oil	\$0	\$96	\$0	\$100	\$0
	Services/Supplies Total	\$91,307	\$88,139	\$119,800	\$110,500	\$120,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,260	\$3,300	\$4,400	\$4,400	\$4,400
	92210 Cost Alloc ID Chg	\$10,500	\$13,500	\$13,800	\$13,800	\$13,800
	Interdept'al Charges Total	\$13,760	\$16,800	\$18,200	\$18,200	\$18,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$2,349	\$1,684	\$3,600	\$0	\$1,200
	93120 Field Equipment Under \$5k	\$0	\$0	\$6,500	\$1,000	\$1,000
	93130 Computer Equip/Software	\$2,256	\$7,895	\$20,000	\$20,000	\$47,000
	93210 Travel & Training	\$48	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$160	\$130	\$500	\$500	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$25,000
	93105 E-Gadgets Other	\$0	\$5,778	\$10,000	\$200	\$0
	Non-Recurring Charges Total	\$4,813	\$15,487	\$40,600	\$21,700	\$74,700
	Other Expenditures					
	99110 Depreciation	\$17,798	\$22,145	\$25,000	\$25,000	\$25,000
	Other Expenditures Total	\$17,798	\$22,145	\$25,000	\$25,000	\$25,000
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$30,000	\$0	\$111,400
	Reserves Total	\$0	\$0	\$30,000	\$0	\$111,400
	Major Capital					
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$296,059	\$401,058	\$532,500	\$444,900	\$636,100
3320 Total		(\$8,607)	\$109,082	(\$22,500)	(\$110,300)	\$234,900
9925 EXP						
	Computer Network Maintenance					
	Personnel Services					
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9925 Total		\$0	\$0	\$0	\$0	\$0
Computer Network Maintenance Fund Total		(\$8,607)	\$109,082	(\$22,500)	(\$209,900)	\$0
712 Dispatch Public Safety Fund						
2312 REV						
	Dispatch					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0
	73320 Animal Licenses	\$0	\$0	\$0	(\$45,300)	(\$30,900)
	Licenses & Permits Total	\$0	\$0	\$0	(\$45,300)	(\$30,900)
	Fines/Forfeits					
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78212 Dispatch Services	\$0	\$0	\$0	\$0	(\$984,500)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
712 2312	Intragovernmental Total	\$0	\$0	\$0	\$0	(\$984,500)
	Transfers In					
	81012 From Measure S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	(\$45,300)	(\$1,015,400)
	EXP					
	Dispatch					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$616,800
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$10,000
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$5,000
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$91,700
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$164,600
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$8,800
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$7,800
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$9,300
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$2,400
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$1,300
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$22,200
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$1,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$8,000
	Personnel Services Total	\$0	\$0	\$0	\$0	\$948,900
	Services/Supplies					
	91211 Animal Control	\$0	\$0	\$0	\$0	\$0
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$192,700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$4,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$196,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$17,300
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$17,300
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$30,000
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$10,000
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93215 POST Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$2,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$42,000
	Transfers Out					
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$0	\$0	\$0	\$0	\$0
	85203 To Sun Ridge RIMS	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$1,204,900
2312	Total	\$0	\$0	\$0	(\$45,300)	\$189,500
	Dispatch Public Safety Fund Total	\$0	\$0	\$0	(\$45,300)	\$189,500
713	Public Works Maintenance Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
713						
6010	EXP					
	Engineering Services					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6010	Total	\$0	\$0	\$0	\$0	\$0
6395	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	(\$990,203)	(\$1,097,724)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	78430 ISF-Measure S	(\$70,200)	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$1,060,403)	(\$1,097,724)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$201)	(\$200)	(\$800)	(\$800)
	Misc. Revenues Total	\$0	(\$201)	(\$200)	(\$800)	(\$800)
	Transfers In					
	81010 From General Fund	\$0	(\$146,200)	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	(\$161,200)	(\$161,200)	\$0
	Transfers In Total	\$0	(\$146,200)	(\$161,200)	(\$161,200)	\$0
	REV Total	(\$1,060,403)	(\$1,244,124)	(\$1,294,200)	(\$1,294,800)	(\$1,133,600)
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$438,185	\$514,080	\$571,900	\$503,600	\$495,800
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$21,120	\$20,918	\$29,700	\$29,700	\$29,700
	90160 Salary Transfers	(\$10,415)	(\$3,897)	(\$20,300)	(\$10,400)	(\$22,700)
	90200 Overtime	\$7,540	\$8,289	\$8,500	\$16,300	\$11,700
	90220 Standby Pay	\$9,880	\$11,620	\$10,000	\$12,100	\$10,000
	90310 PERS Retirement	\$55,821	\$63,925	\$73,600	\$65,100	\$67,500
	90314 PERS UL	\$55,346	\$68,574	\$83,100	\$83,100	\$83,100
	90320 Health Benefits	\$200,626	\$225,272	\$215,400	\$212,700	\$193,800
	90322 Retiree Health Benefits	\$3,132	\$3,514	\$3,200	\$3,200	\$3,200
	90330 Uniform Allow.	\$1,750	\$2,750	\$3,000	\$3,000	\$0
	90340 Deferred Comp.	\$3,150	\$12,314	\$21,300	\$16,100	\$19,800
	90350 Other Employee Benefits	\$0	\$24,400	\$0	\$0	\$0
	90410 Medicare	\$6,373	\$8,024	\$8,700	\$7,500	\$7,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,094	\$1,229	\$2,200	\$2,200	\$2,000
	90425 SDI Reimbursement	\$619	\$1,266	\$1,200	\$1,200	\$900
	90430 Worker's Comp.	\$42,331	\$53,353	\$64,300	\$64,300	\$50,600
	90500 Physicals & Backgrounds	\$0	\$0	\$2,000	\$300	\$1,000
	90501 Travel & Training	\$0	\$0	\$11,000	\$6,300	\$11,000
	Personnel Services Total	\$836,551	\$1,015,629	\$1,088,800	\$1,016,300	\$964,900
	Services/Supplies					
	91140 Other Prof. Services	\$1,529	\$1,739	\$600	\$600	\$600
	91300 Office Supplies	\$1,511	\$784	\$1,300	\$1,300	\$1,300
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$7,662	\$4,462	\$5,000	\$5,000	\$5,000
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,506	\$1,389	\$1,700	\$1,700	\$1,700

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
713 6395	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$139	\$49	\$700	\$700	\$700
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$3,729	\$3,587	\$4,400	\$4,400	\$4,400
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$4,968	\$5,000	\$0	\$0
	91435 Field Supplies	\$14,714	\$15,267	\$11,700	\$11,700	\$12,000
	91440 Auto Parts/Supplies	\$0	(\$10)	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$22,320	\$27,177	\$28,000	\$28,000	\$28,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$11,836	\$16,341	\$15,000	\$15,000	\$20,000
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$1,000	\$1,000
	91510 PG&E/Gas & Electric	\$10,350	\$11,501	\$9,400	\$10,100	\$9,500
	Services/Supplies Total	\$75,296	\$87,254	\$82,800	\$79,500	\$84,200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$27,160	\$27,200	\$41,900	\$41,900	\$16,400
	92140 Info Tech ID Chg.	\$9,500	\$12,600	\$15,200	\$15,200	\$11,800
	92210 Cost Alloc ID Chg	\$57,800	\$70,000	\$71,400	\$71,400	\$71,400
	92310 Veh Maint. ID Chg	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
	92315 Veh Repl. ID Chg	\$42,400	\$20,300	\$32,100	\$32,100	\$47,900
	92212 Dispatch Services ID Chg	\$0	\$0	\$0	\$0	\$4,400
	Interdept'al Charges Total	\$141,560	\$134,800	\$165,300	\$165,300	\$156,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$1,000
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$6,996	\$5,605	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$837	\$300	\$300	\$600
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$6,996	\$6,442	\$300	\$300	\$1,600
	EXP Total	\$1,060,403	\$1,244,124	\$1,337,200	\$1,261,400	\$1,207,300
6395 Total		\$0	(\$0)	\$43,000	(\$33,400)	\$73,700
Public Works Maintenance Fund Total		\$0	(\$0)	\$43,000	(\$33,400)	\$73,700
715 Liability Self-Insurance Fund						
0 BAL		\$0	\$0	\$420,400	(\$310,500)	(\$334,300)
0 Total		\$0	\$0	\$420,400	(\$310,500)	(\$334,300)
1770 REV						
	Liability Self-Insurance Admin.					
	Licenses & Permits					
	73210 Bldg Permit Fee	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Use of Money					
	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76952 ABAG Grants	(\$2,800)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$2,800)	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	(\$281,200)	(\$281,700)	(\$433,300)	(\$433,300)	(\$321,200)
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$281,200)	(\$281,700)	(\$433,300)	(\$433,300)	(\$321,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$123)	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	(\$9,382)	\$0	\$0	\$0
	Misc. Revenues Total	(\$123)	(\$9,382)	\$0	\$0	\$0

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
715 1770	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81750 From Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$284,123)	(\$291,082)	(\$433,300)	(\$433,300)	(\$321,200)
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	\$49,876	\$61,549	\$59,600	\$50,400	\$43,200
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$565	\$512	\$500	\$1,200	\$700
	90310 PERS Retirement	\$8,413	\$9,303	\$9,400	\$7,700	\$8,300
	90314 PERS UL	\$2,602	\$3,204	\$3,900	\$3,900	\$3,900
	90320 Health Benefits	\$14,193	\$15,358	\$13,100	\$12,800	\$13,500
	90322 Retiree Health Benefits	\$67	\$161	\$100	\$200	\$200
	90335 Veh. Allowance	\$210	\$165	\$500	\$300	\$0
	90340 Deferred Comp.	\$1,627	\$2,331	\$2,300	\$1,500	\$1,700
	90350 Other Employee Benefits	\$0	\$2,344	\$0	\$0	\$0
	90410 Medicare	\$589	\$792	\$700	\$800	\$700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$74	\$85	\$100	\$100	\$200
	90425 SDI Reimbursement	\$363	\$388	\$400	\$400	\$300
	90430 Worker's Comp.	\$768	\$1,272	\$1,400	\$1,400	\$700
	90501 Travel & Training	\$0	\$0	\$500	\$500	\$500
	Personnel Services Total	\$79,348	\$97,463	\$92,500	\$81,200	\$73,900
	Services/Supplies					
	91110 Legal Services	\$0	\$522	\$1,500	\$1,500	\$1,500
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$281	\$257	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$1,607	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$162,970	\$212,340	\$265,000	\$249,900	\$325,800
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$3,322	\$24,880	\$30,000	\$30,000	\$30,000
	91435 Field Supplies	\$0	\$0	\$1,500	\$1,500	\$1,500
	91925 Self-Ins Claims Paid	\$12,978	\$27,864	\$30,000	\$30,000	\$30,000
	Services/Supplies Total	\$181,158	\$265,863	\$328,300	\$313,200	\$389,100
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$21,300	\$15,300	\$15,600	\$15,600	\$21,400
	Interdept'al Charges Total	\$21,300	\$15,300	\$15,600	\$15,600	\$21,400
	Non-Recurring Charges					
	93210 Travel & Training	\$1,732	\$3,084	\$0	\$0	\$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	\$200,000	\$0	\$150,000
	93905 Non-recurring Legal Services	\$4,191	\$0	\$12,000	\$12,000	\$12,000
	93910 Other Non-Recurr.	\$2,800	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$8,723	\$3,084	\$214,500	\$14,500	\$166,600
	Other Expenditures					
	99230 Worker's Comp. Liability Future Exp	(\$5,914)	(\$20,001)	\$1	\$0	\$0
	Other Expenditures Total	(\$5,914)	(\$20,001)	\$1	\$0	\$0
	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	\$284,615	\$361,709	\$650,901	\$424,500	\$651,000
1770	Total	\$492	\$70,626	\$217,601	(\$8,800)	\$329,800
1772	REV					
	Risk Mitigation					

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
715	1772 Intergovernmental					
	76952 ABAG Grants	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	Intergovernmental Total	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$15,000)</i>	<i>(\$15,000)</i>	<i>(\$15,000)</i>
	EXP					
	Risk Mitigation					
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$15,000
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$15,000
	Transfers Out					
	85312 To Police Fac & Equip Fund	\$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>\$15,000</i>
	1772 Total	\$0	\$0	(\$15,000)	(\$15,000)	\$0
	Liability Self-Insurance Fund Total	\$492	\$70,626	\$623,001	(\$334,300)	(\$4,500)
721	Recreation Trust Fund					
0	BAL	\$0	\$0	(\$24,000)	(\$24,600)	(\$24,600)
0	Total	\$0	\$0	(\$24,000)	(\$24,600)	(\$24,600)
8611	REV					
	Recreation Trust					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$656)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$656)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$656)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	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	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$24,000	\$0	\$24,600
	Non-Recurring Charges Total	\$0	\$0	\$24,000	\$0	\$24,600
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$24,600</i>
8611	Total	(\$656)	\$0	\$24,000	\$0	\$24,600
8614	REV					
	Crystal AM					
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
8614	Total	\$0	\$0	\$0	\$0	\$0
	Recreation Trust Fund Total	(\$656)	\$0	\$0	(\$24,600)	\$0
750	Workers' Comp. Self-Insurance Fund					
0	BAL	\$0	\$0	(\$39,600)	(\$37,800)	(\$321,400)

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
750	0					
0	Total	\$0	\$0	(\$39,600)	(\$37,800)	(\$321,400)
1780	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	(\$1,091)	(\$13,266)	(\$8,600)	(\$8,600)	(\$8,600)
	Use of Money Total	(\$1,091)	(\$13,266)	(\$8,600)	(\$8,600)	(\$8,600)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$413,886)	(\$440,128)	(\$667,200)	(\$667,200)	(\$667,200)
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$413,886)	(\$440,128)	(\$667,200)	(\$667,200)	(\$667,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$867)	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	(\$8,661)	\$0	(\$3,200)	\$0
	Misc. Revenues Total	\$0	(\$9,528)	\$0	(\$3,200)	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$414,977)	(\$462,922)	(\$675,800)	(\$679,000)	(\$675,800)
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$71,243	\$83,753	\$82,900	\$70,500	\$43,200
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$703	\$690	\$700	\$1,700	\$1,000
	90310 PERS Retirement	\$11,983	\$12,316	\$12,700	\$10,500	\$8,300
	90314 PERS UL	\$6,005	\$7,408	\$9,000	\$9,000	\$9,000
	90320 Health Benefits	\$20,044	\$20,531	\$18,000	\$17,400	\$13,500
	90322 Retiree Health Benefits	\$140	\$339	\$300	\$300	\$300
	90335 Veh. Allowance	\$441	\$264	\$800	\$400	\$0
	90340 Deferred Comp.	\$2,238	\$3,132	\$3,100	\$2,100	\$1,700
	90350 Other Employee Benefits	\$0	\$3,177	\$0	\$0	\$0
	90410 Medicare	\$907	\$1,132	\$900	\$1,100	\$700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$103	\$113	\$200	\$200	\$200
	90425 SDI Reimbursement	\$459	\$462	\$600	\$600	\$300
	90430 Worker's Comp.	\$1,101	\$1,818	\$2,000	\$2,000	\$700
	90501 Travel & Training	\$0	\$0	\$500	\$0	\$0
	90355 Wellness - W/C	\$0	\$0	\$5,700	\$5,700	\$16,000
	Personnel Services Total	\$115,367	\$135,135	\$137,400	\$121,500	\$94,900
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$27,398	\$27,446	\$32,000	\$32,000	\$34,200
	91300 Office Supplies	\$229	\$235	\$200	\$200	\$200
	91310 Phone Service/Internet	\$452	\$438	\$400	\$400	\$300
	91320 Postage	\$0	\$0	\$100	\$100	\$100
	91345 Insurance Expense	\$93,220	\$95,938	\$110,000	\$106,400	\$108,100
	91365 Mileage Reimb.	\$0	\$0	\$100	\$100	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$312,235	\$320,885	\$105,400	\$105,400	\$237,000
	Services/Supplies Total	\$433,535	\$444,943	\$248,200	\$244,600	\$379,900
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$4,450	\$4,500	\$6,800	\$6,800	\$1,800
	92210 Cost Alloc ID Chg	\$21,000	\$22,100	\$22,500	\$22,500	\$22,500
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'l Charges Total	\$25,450	\$26,600	\$29,300	\$29,300	\$24,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$600

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
750 1780	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$6,573	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$6,573	\$0	\$0	\$600
	Other Expenditures					
	99230 Worker's Comp. Liability Future Exp	\$3,452	\$169,311	\$0	\$0	\$0
	Other Expenditures Total	\$3,452	\$169,311	\$0	\$0	\$0
	Reserves					
	98100 General Contingency	\$0	\$0	\$250,000	\$0	\$250,000
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$178,900	\$0	\$0
	Reserves Total	\$0	\$0	\$428,900	\$0	\$250,000
	Transfers Out					
	85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$577,803	\$782,562	\$843,800	\$395,400	\$749,700
1780 Total		\$162,827	\$319,640	\$168,000	(\$283,600)	\$73,900
Workers' Comp. Self-Insurance Fund Total		\$162,827	\$319,640	\$128,400	(\$321,400)	(\$247,500)
765	Unemployment Self-Insurance Fund					
0	BAL	\$0	\$0	\$300	\$1,300	\$1,000
0 Total		\$0	\$0	\$300	\$1,300	\$1,000
1790	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	(\$13,721)	(\$14,135)	(\$31,400)	(\$31,400)	(\$31,400)
	Intragovernmental Total	(\$13,721)	(\$14,135)	(\$31,400)	(\$31,400)	(\$31,400)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$13,721)	(\$14,135)	(\$31,400)	(\$31,400)	(\$31,400)
	EXP					
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$22,606	\$31,574	\$30,800	\$30,800	\$30,800
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$22,606	\$31,574	\$30,800	\$30,800	\$30,800
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$300	\$300	\$300	\$300	\$300
	Interdept'al Charges Total	\$300	\$300	\$300	\$300	\$300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$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	\$22,906	\$31,874	\$31,100	\$31,100	\$31,100
1790 Total		\$9,186	\$17,740	(\$300)	(\$300)	(\$300)
Unemployment Self-Insurance Fund Total		\$9,186	\$17,740	\$0	\$1,000	\$700
901	SA Administration Fund					
0	BAL	\$0	\$0	(\$149,900)	(\$20,400)	\$44,200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
901 0	Total	\$0	\$0	(\$149,900)	(\$20,400)	\$44,200
1710	EXP					
	City Manager's Office					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
1710	Total	\$0	\$0	\$0	\$0	\$0
3511	REV					
	SA Administration					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76802 RPTTF Payment/ACA	(\$225,000)	(\$72,293)	(\$189,500)	(\$200,000)	\$250,000
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$225,000)	(\$72,293)	(\$189,500)	(\$200,000)	\$250,000
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$225,000)	(\$72,293)	(\$189,500)	(\$200,000)	\$250,000
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	\$111,192	\$100,714	\$122,900	\$104,600	\$99,500
	90120 Temporary Wages	\$0	\$66	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$168	\$0	\$400	\$0
	90160 Salary Transfers	(\$17,323)	(\$46,032)	\$0	(\$28,000)	\$0
	90200 Overtime	\$2,651	\$2,616	\$2,200	\$2,600	\$2,200
	90310 PERS Retirement	\$15,155	\$12,938	\$17,700	\$14,700	\$17,200
	90314 PERS UL	\$5,304	\$6,507	\$7,900	\$7,900	\$7,900
	90320 Health Benefits	\$18,228	\$16,567	\$19,100	\$16,000	\$19,900
	90322 Retiree Health Benefits	\$1,020	\$1,320	\$1,100	\$1,300	\$1,300
	90335 Veh. Allowance	\$825	\$540	\$1,700	\$1,100	\$2,800
	90340 Deferred Comp.	\$3,162	\$2,356	\$4,500	\$2,800	\$3,600
	90350 Other Employee Benefits	\$44	\$3,588	\$100	\$100	\$100
	90410 Medicare	\$1,646	\$1,533	\$1,900	\$1,300	\$1,400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$134	\$111	\$500	\$500	\$400
	90425 SDI Reimbursement	\$645	\$805	\$900	\$900	\$700
	90430 Worker's Comp.	\$2,261	\$4,024	\$3,800	\$3,800	\$2,700
	Personnel Services Total	\$144,945	\$107,819	\$184,300	\$130,000	\$159,700
	Services/Supplies					
	91110 Legal Services	\$4,680	\$16,543	\$20,000	\$20,000	\$20,000
	91130 Financial Auditors	\$7,500	\$6,000	\$7,500	\$7,500	\$7,500
	91140 Other Prof. Services	\$0	\$0	\$20,000	\$20,000	\$20,000
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$4,028	\$4,461	\$4,500	\$4,500	\$4,500
	91320 Postage	\$1	\$10	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,136	\$825	\$700	\$700	\$700
	91330 Advertising	\$952	\$0	\$200	\$200	\$200

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
901 3511	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$300	\$300	\$300
	91435 Field Supplies	\$0	\$0	\$100	\$100	\$100
	91445 Gas/Diesl/Oil	\$0	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$18,296	\$27,839	\$53,400	\$53,400	\$53,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,800	\$2,800	\$4,400	\$4,400	\$2,100
	92140 Info Tech ID Chg.	\$2,200	\$2,304	\$3,500	\$3,500	\$2,700
	92210 Cost Alloc ID Chg	\$59,100	\$52,300	\$53,300	\$53,300	\$53,300
	Interdept'al Charges Total	\$64,100	\$57,404	\$61,200	\$61,200	\$58,100
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$8,104	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$1,097	\$0	\$20,000	\$20,000	\$15,000
	Non-Recurring Charges Total	\$9,201	\$0	\$20,000	\$20,000	\$15,000
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$236,542	\$193,062	\$318,900	\$264,600	\$286,200
	3511 Total	\$11,542	\$120,769	\$129,400	\$64,600	\$536,200
	SA Administration Fund Total	\$11,542	\$120,769	(\$20,500)	\$44,200	\$580,400
902	SA Recognized Obligations Fund					
0	BAL	\$0	\$0	(\$4,862,300)	(\$5,103,400)	(\$4,862,300)
0	Total	\$0	\$0	(\$4,862,300)	(\$5,103,400)	(\$4,862,300)
3512	REV					
	SA Main Street West DDA					
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$3,500)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$3,500)	\$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	(\$3,500)	\$0	\$0	\$0	\$0
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	\$48,017	\$56,011	\$55,700	\$28,000	\$55,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$48,017	\$56,011	\$55,700	\$28,000	\$55,700
	Services/Supplies					
	91110 Legal Services	\$0	\$3,510	\$12,670	\$25,500	\$50,000
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$46,358	\$47,620	\$49,100	\$49,100	\$49,100
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$46,358	\$51,130	\$61,770	\$74,600	\$99,100
	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	\$6,238	\$8,147	\$7,300	\$7,300	\$8,900
	Interdept'al Charges Total	\$6,238	\$8,147	\$7,300	\$7,300	\$8,900
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$3,500	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$1,089	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,589	\$0	\$0	\$0	\$0
	EXP Total	\$105,202	\$115,288	\$124,770	\$109,900	\$163,700
	3512 Total	\$101,702	\$115,288	\$124,770	\$109,900	\$163,700

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
902 3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	\$10,603	(\$87,129)	(\$30,000)	(\$30,000)	(\$30,000)
	75115 Interest Earning (SA)	(\$34,188)	(\$32,982)	\$0	\$0	\$0
	75310 Sale of Assets	\$0	(\$111,532)	\$0	\$0	\$0
	Use of Money Total	(\$23,586)	(\$231,643)	(\$30,000)	(\$30,000)	(\$30,000)
	Intergovernmental					
	76803 RPTTF Payment	(\$4,722,970)	(\$6,297,091)	(\$7,094,900)	(\$6,105,500)	(\$5,111,633)
	76890 Other Gov't Payments	\$0	\$0	\$0	(\$88,900)	(\$88,900)
	Intergovernmental Total	(\$4,722,970)	(\$6,297,091)	(\$7,094,900)	(\$6,194,400)	(\$5,200,533)
	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	(\$4,746,556)	(\$6,528,734)	(\$7,124,900)	(\$6,224,400)	(\$5,230,533)
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$3,925	\$5,663	\$9,300	\$9,300	\$9,000
	91230 Reimb/Other Govt.	\$77,900	\$278,420	\$3,599,200	\$3,599,200	\$55,000
	91345 Insurance Expense	\$13,515	\$13,515	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$95,340	\$297,597	\$3,608,500	\$3,608,500	\$64,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$70,000	\$70,000	\$60,000
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	93520 RDA Asset Sale	\$0	\$0	\$0	\$574,300	\$250,000
	Non-Recurring Charges Total	\$0	\$0	\$70,000	\$644,300	\$310,000
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94190 Reimbursement Agreement	\$0	\$0	\$500,000	\$0	\$500,000
	94315 Issuance Costs	(\$195,534)	(\$195,534)	\$0	\$0	\$0
	Debt Service Total	(\$195,534)	(\$195,534)	\$500,000	\$0	\$500,000
	Transfers Out					
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	(\$100,194)	\$102,063	\$4,178,500	\$4,252,800	\$874,000
3513	Total	(\$4,846,750)	(\$6,426,671)	(\$2,946,400)	(\$1,971,600)	(\$4,356,533)
7508	REV					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
902 7508	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	RDA 2003-B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Other Expenditures					
	99130 Bond Disc Amort	\$0	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7508	Total	\$0	\$0	\$0	\$0	\$0
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$1,361)	(\$27,825)	(\$17,000)	(\$17,000)	(\$17,000)
	Use of Money Total	(\$1,361)	(\$27,825)	(\$17,000)	(\$17,000)	(\$17,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,361)	(\$27,825)	(\$17,000)	(\$17,000)	(\$17,000)
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$217,900	\$217,900	\$217,900
	94210 Interest Exp	\$228,597	\$234,999	\$234,200	\$234,200	\$234,200
	Debt Service Total	\$228,597	\$234,999	\$452,100	\$452,100	\$452,100
	EXP Total	\$228,597	\$234,999	\$452,100	\$452,100	\$452,100
7509	Total	\$227,235	\$207,173	\$435,100	\$435,100	\$435,100
7514	EXP					
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	(\$6,469)	\$0	\$0	\$0	\$0
	94320 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	(\$6,469)	\$0	\$0	\$0	\$0
	EXP Total	(\$6,469)	\$0	\$0	\$0	\$0
7514	Total	(\$6,469)	\$0	\$0	\$0	\$0
7515	REV					

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<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
902 7515	2015- A Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$3,048)	(\$7,562)	(\$4,200)	(\$4,200)	(\$4,200)
	Use of Money Total	(\$3,048)	(\$7,562)	(\$4,200)	(\$4,200)	(\$4,200)
	REV Total	(\$3,048)	(\$7,562)	(\$4,200)	(\$4,200)	(\$4,200)
	EXP					
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$1,795,000	\$1,795,000	\$1,795,000
	94210 Interest Exp	\$1,862,899	\$1,788,124	\$1,723,400	\$1,723,400	\$1,723,400
	94320 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94120 RO Civic Ctr. Debt	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$1,862,899	\$1,788,124	\$3,518,400	\$3,518,400	\$3,518,400
	EXP Total	\$1,862,899	\$1,788,124	\$3,518,400	\$3,518,400	\$3,518,400
7515 Total		\$1,859,851	\$1,780,562	\$3,514,200	\$3,514,200	\$3,514,200
7516	EXP					
	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	\$0	\$0	\$0	\$0	\$0
	87140 P/T-Suisun City	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7516 Total		\$0	\$0	\$0	\$0	\$0
7530	REV					
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	RDA 2003-A Debt Service					
	Other Expenditures					
	99130 Bond Disc Amort	\$0	\$0	\$0	\$0	\$0
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	94315 Issuance Costs	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7530 Total		\$0	\$0	\$0	\$0	\$0
7541	REV					
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
902 7541	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Other Expenditures					
	99220 Audit Adjustments	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$0	\$0	\$0	\$0	\$0
	94215 Interest Exp/Cabs	\$0	\$0	\$0	\$0	\$0
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85903 To SA/Housing	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
7541	Total	\$0	\$0	\$0	\$0	\$0
7620	REV					
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$170,100	\$170,100	\$170,100
	94210 Interest Exp	\$97,099	\$100,786	\$97,900	\$97,900	\$97,900
	Debt Service Total	\$97,099	\$100,786	\$268,000	\$268,000	\$268,000
	EXP Total	\$97,099	\$100,786	\$268,000	\$268,000	\$268,000
7620	Total	\$97,099	\$100,786	\$268,000	\$268,000	\$268,000
	SA Recognized Obligations Fund Total	(\$2,567,331)	(\$4,222,862)	(\$3,466,630)	(\$2,747,800)	(\$4,837,833)
903	SA Housing Fund					
0	BAL	\$0	\$0	(\$1,277,800)	(\$1,475,100)	(\$1,345,100)
0	Total	\$0	\$0	(\$1,277,800)	(\$1,475,100)	(\$1,345,100)
3514	REV					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	(\$43,154)	(\$74,494)	(\$23,500)	(\$23,500)	(\$8,000)
	75310 Sale of Assets	\$0	(\$44,469)	(\$32,000)	(\$32,000)	\$0
	Use of Money Total	(\$43,154)	(\$118,963)	(\$55,500)	(\$55,500)	(\$8,000)
	Service Charges					
	75210 Rents/Royalties	(\$1,250)	(\$1,450)	(\$2,000)	(\$2,000)	(\$2,000)
	77999 Other Service Fees	(\$90)	(\$90)	\$0	\$0	\$0
	Service Charges Total	(\$1,340)	(\$1,540)	(\$2,000)	(\$2,000)	(\$2,000)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
903 3514	79250 Loan Repayments	(\$118,095)	(\$348,276)	(\$167,600)	(\$167,600)	(\$147,100)
	79410 Other Misc. Rev.	(\$5,435)	(\$40,990)	(\$5,400)	(\$5,400)	(\$5,400)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$123,530)	(\$389,266)	(\$173,000)	(\$173,000)	(\$152,500)
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	81181 From NSP	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81905 From RDA/Hsg S/A	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	81169 From CDBG/Senior Housing Feasibi	\$0	(\$3,150)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$3,150)	\$0	\$0	\$0
	REV Total	(\$168,024)	(\$512,919)	(\$230,500)	(\$230,500)	(\$162,500)
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	\$76,267	\$129,995	\$136,400	\$136,400	\$110,000
	90120 Temporary Wages	\$0	\$43,714	\$43,700	\$43,700	\$43,700
	90160 Salary Transfers	\$1,862	\$35	\$0	\$0	\$0
	90200 Overtime	\$1,933	\$2,531	\$2,500	\$3,000	\$2,500
	90310 PERS Retirement	\$12,320	\$16,519	\$21,100	\$18,200	\$20,500
	90314 PERS UL	\$14,212	\$17,619	\$21,400	\$21,400	\$21,400
	90320 Health Benefits	\$17,016	\$23,154	\$24,700	\$21,600	\$23,400
	90322 Retiree Health Benefits	\$157	\$492	\$400	\$500	\$500
	90335 Veh. Allowance	\$480	\$487	\$1,500	\$800	\$1,800
	90340 Deferred Comp.	\$1,991	\$3,821	\$5,100	\$3,300	\$4,100
	90350 Other Employee Benefits	\$0	\$4,502	\$0	\$0	\$0
	90410 Medicare	\$1,026	\$2,665	\$2,100	\$1,700	\$1,600
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$97	\$185	\$200	\$200	\$500
	90425 SDI Reimbursement	\$559	\$983	\$1,100	\$1,100	\$900
	90430 Worker's Comp.	\$1,113	\$6,039	\$3,500	\$3,500	\$2,600
	90501 Travel & Training	\$0	\$0	\$100	\$100	\$100
	Personnel Services Total	\$129,032	\$252,741	\$263,800	\$255,500	\$233,600
	Services/Supplies					
	91110 Legal Services	\$6,174	\$27,602	\$5,000	\$17,000	\$14,400
	91130 Financial Auditors	\$5,000	\$3,800	\$5,300	\$5,300	\$5,300
	91140 Other Prof. Services	\$0	\$19,581	\$17,100	\$17,100	\$17,700
	91300 Office Supplies	\$0	\$0	\$100	\$100	\$100
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$72	\$35	\$500	\$500	\$350
	91320 Postage	\$10	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$400	\$400	\$400
	91330 Advertising	\$0	\$0	\$0	\$300	\$300
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$524	\$539	\$600	\$600	\$600
	91431 Contract Srvc/Other	\$0	\$5,080	\$7,100	\$7,100	\$7,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$11,780	\$56,636	\$36,100	\$48,400	\$46,250
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,100	\$1,100	\$1,700	\$1,700	\$2,400
	92210 Cost Alloc ID Chg	\$14,100	\$19,700	\$20,000	\$20,000	\$20,000
	92420 PW Crew Support/Fixed	\$9,308	\$10,184	\$10,900	\$10,900	\$13,200
	Interdept'al Charges Total	\$24,508	\$30,984	\$32,600	\$32,600	\$35,600
	Non-Recurring Charges					
	93210 Travel & Training	\$50	\$10	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$1,500	\$16,958	\$23,700	\$23,700	\$23,700
	93330 Mktg & Promotions	\$0	\$0	\$300	\$300	\$300
	93410 Oper. Contingency	\$0	\$0	\$127,400	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$140	\$0	\$1,200	\$1,200	\$1,200
	93340 Grants/Loans	\$0	\$15,000	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,690	\$31,968	\$152,600	\$25,200	\$25,200
	Transfers Out					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
903 3514	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85907 To RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$167,010	\$372,328	\$485,100	\$361,700	\$340,650
3514 Total		(\$1,014)	(\$140,591)	\$254,600	\$131,200	\$178,150
3518 EXP						
	RDA Property Disposition					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3518 Total		\$0	\$0	\$0	\$0	\$0
	SA Housing Fund Total	(\$1,014)	(\$140,591)	(\$1,023,200)	(\$1,343,900)	(\$1,166,950)
907 HA Almond Gardens Fund						
0 BAL		\$0	\$0	\$238,200	(\$265,500)	(\$312,700)
0 Total		\$0	\$0	\$238,200	(\$265,500)	(\$312,700)
3480 REV						
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	(\$1,200)	(\$1,160)	\$0	\$0	\$0
	Fines/Forfeits Total	(\$1,200)	(\$1,160)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$307)	(\$324)	\$0	\$0	\$0
	Use of Money Total	(\$307)	(\$324)	\$0	\$0	\$0
	Intergovernmental					
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$392,033)	(\$390,453)	(\$363,600)	(\$363,600)	(\$363,600)
	Service Charges Total	(\$392,033)	(\$390,453)	(\$363,600)	(\$363,600)	(\$363,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$725)	(\$711)	\$0	\$0	\$0
	Misc. Revenues Total	(\$725)	(\$711)	\$0	\$0	\$0
	Transfers In					
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$394,265)	(\$392,648)	(\$363,600)	(\$363,600)	(\$363,600)
EXP						
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	\$1,703	\$0	\$10,000	\$10,000	\$10,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$1,703	\$0	\$10,000	\$10,000	\$10,000
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$54,283	\$53,658	\$88,400	\$88,400	\$88,400
	91300 Office Supplies	\$1,638	\$1,534	\$900	\$900	\$1,200
	91310 Phone Service/Internet	\$4,397	\$2,619	\$0	\$0	\$0
	91330 Advertising	\$0	\$27	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$54,756	\$97,472	\$87,000	\$87,000	\$87,000
	91420 Contract Srvc/Grounds	\$21,281	\$23,400	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$929	\$1,014	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$1,354	\$248	\$0	\$0	\$0
	91435 Field Supplies	\$893	\$660	\$19,500	\$19,500	\$19,500

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REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
907 3480	91450 Graffiti/Vandalism Exp	\$1,777	\$1,593	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$18,600	\$18,600	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$15,779	\$16,208	\$34,900	\$34,900	\$34,900
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$63,379	\$67,436	\$0	\$0	\$0
	Services/Supplies Total	\$239,066	\$284,469	\$230,700	\$230,700	\$231,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,600	\$2,600	\$4,000	\$4,000	\$1,300
	92210 Cost Alloc ID Chg	\$5,400	\$6,600	\$6,700	\$6,700	\$6,700
	Interdept'al Charges Total	\$8,000	\$9,200	\$10,700	\$10,700	\$8,000
	Non-Recurring Charges					
	93210 Travel & Training	\$2,821	\$4,226	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$25,000	\$0	\$25,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$2,821	\$4,226	\$25,000	\$0	\$25,000
	Other Expenditures					
	99210 Bad Debt Expense	\$213	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$213	\$0	\$0	\$0	\$0
	Reserves					
	98150 Almond Gardens Replacement Reser	\$0	\$0	\$22,200	\$0	\$337,300
	Reserves Total	\$0	\$0	\$22,200	\$0	\$337,300
	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
	EXP Total	\$316,802	\$362,896	\$363,600	\$316,400	\$676,300
3480 Total		(\$77,463)	(\$29,752)	\$0	(\$47,200)	\$312,700
HA Almond Gardens Fund Total		(\$77,463)	(\$29,752)	\$238,200	(\$312,700)	\$0
908 Asset Management Fund						
0 BAL		\$0	\$0	(\$51,000)	(\$73,500)	(\$24,100)
0 Total		\$0	\$0	(\$51,000)	(\$73,500)	(\$24,100)
3320 EXP						
	Computer Services					
	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
3320 Total		\$0	\$0	\$0	\$0	\$0
3361 REV						
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	\$0	(\$368)	(\$10,000)	(\$200)	(\$10,000)
	Service Charges Total	\$0	(\$368)	(\$10,000)	(\$200)	(\$10,000)
	Transfers In					
	81010 From General Fund	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
	REV Total	(\$9,300)	(\$9,668)	(\$19,300)	(\$9,500)	(\$19,300)
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
908 3361	91510 PG&E/Gas & Electric	\$9,143	\$11,569	\$12,600	\$12,600	\$14,800
	91520 Garbage Fees	\$2,546	\$2,449	\$3,000	\$3,000	\$3,750
	91525 Water/Sewer Chg.	\$4,061	\$5,575	\$5,600	\$6,800	\$8,900
	Services/Supplies Total	\$15,750	\$19,593	\$21,200	\$22,400	\$27,450
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,600	\$2,000	\$2,100	\$2,100	\$2,100
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,600	\$2,000	\$2,100	\$2,100	\$2,100
	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	\$17,350	\$21,593	\$23,300	\$24,500	\$29,550	
3361 Total	\$8,050	\$11,925	\$4,000	\$15,000	\$10,250	
3362	REV					
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	(\$651)	(\$50)	(\$700)	(\$700)	(\$700)
	Fines/Forfeits Total	(\$651)	(\$50)	(\$700)	(\$700)	(\$700)
	Service Charges					
	75210 Rents/Royalties	(\$21,444)	(\$8,210)	(\$22,000)	(\$22,000)	(\$22,000)
	Service Charges Total	(\$21,444)	(\$8,210)	(\$22,000)	(\$22,000)	(\$22,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$22,095)	(\$8,260)	(\$22,700)	(\$22,700)	(\$22,700)
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$2,273	\$2,335	\$2,300	\$2,400	\$2,400
	91415 Contract Srvc/Bldg.	\$0	\$0	\$1,000	\$1,000	\$1,000
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$500	\$500
	91510 PG&E/Gas & Electric	\$5,157	\$4,406	\$5,300	\$5,300	\$5,000
	91525 Water/Sewer Chg.	\$3,124	\$3,480	\$2,800	\$3,400	\$3,600
	Services/Supplies Total	\$10,554	\$10,222	\$11,400	\$12,600	\$12,500
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$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	\$10,554	\$10,222	\$11,400	\$12,600	\$12,500
3362 Total		(\$11,540)	\$1,962	(\$11,300)	(\$10,100)	(\$10,200)
3516	REV					
	Property Management					
	Use of Money					
	75110 Interest Earnings	\$17	(\$1,834)	(\$1,000)	(\$1,000)	(\$1,000)
	Use of Money Total	\$17	(\$1,834)	(\$1,000)	(\$1,000)	(\$1,000)
	Service Charges					
	75210 Rents/Royalties	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
908 3516	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	(\$41,983)	(\$43,834)	(\$43,000)	(\$43,000)	(\$43,000)
	EXP					
	Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$27,135	\$27,895	\$27,600	\$28,600	\$27,600
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$27,135	\$27,895	\$27,600	\$28,600	\$27,600
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$100
	92420 PW Crew Support/Fixed	\$555	\$611	\$700	\$700	\$800
	Interdept'al Charges Total	\$555	\$611	\$700	\$700	\$900
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$3,207	\$3,207	\$3,200	\$3,200	\$3,200
	Debt Service Total	\$3,207	\$3,207	\$3,200	\$3,200	\$3,200
	EXP Total	\$30,896	\$31,713	\$31,500	\$32,500	\$31,700
3516	Total	(\$11,087)	(\$12,122)	(\$11,500)	(\$10,500)	(\$11,300)
3518	REV					
	RDA Property Disposition					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$9,000)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$9,000)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$90,000)	(\$90,000)	(\$90,000)	\$0	\$0
	Transfers In Total	(\$90,000)	(\$90,000)	(\$90,000)	\$0	\$0
	REV Total	(\$90,000)	(\$99,000)	(\$90,000)	\$0	\$0
	EXP					
	RDA Property Disposition					
	Services/Supplies					
	91110 Legal Services	\$45	\$0	\$0	\$0	\$0
	91330 Advertising	\$475	\$0	\$700	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$5,896	\$5,900	\$0	\$0
	Services/Supplies Total	\$520	\$5,896	\$6,600	\$0	\$0
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$57,371	\$29,919	\$35,900	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$57,371	\$29,919	\$35,900	\$0	\$0
	EXP Total	\$57,891	\$35,815	\$42,500	\$0	\$0
3518	Total	(\$32,109)	(\$63,185)	(\$47,500)	\$0	\$0
9989	REV					
	Lawler House Repairs					
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
908 9989	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					
	Lawler House Repairs					
	Major Capital					
	96420 CIP/Building Repairs	\$11,246	\$0	\$0	\$0	\$0
	Major Capital Total	\$11,246	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$55,000	\$55,000	\$55,000	\$0
	Transfers Out Total	\$0	\$55,000	\$55,000	\$55,000	\$0
	<i>EXP Total</i>	<i>\$11,246</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$55,000</i>	<i>\$0</i>
	9989 Total	\$11,246	\$55,000	\$55,000	\$55,000	\$0
	Asset Management Fund Total	(\$35,441)	(\$6,420)	(\$62,300)	(\$24,100)	(\$35,350)
909	Marina Operations Fund					
0	BAL	\$0	\$0	(\$422,800)	(\$243,700)	(\$80,200)
0	Total	\$0	\$0	(\$422,800)	(\$243,700)	(\$80,200)
8910	REV					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	(\$1,700)	(\$3,280)	(\$1,400)	(\$1,400)	(\$1,440)
	74415 Key Deposit/Forfeit	(\$871)	(\$80)	(\$200)	(\$200)	(\$240)
	Fines/Forfeits Total	(\$2,571)	(\$3,360)	(\$1,600)	(\$1,600)	(\$1,680)
	Use of Money					
	75110 Interest Earnings	(\$306)	(\$12,579)	(\$3,000)	(\$3,000)	(\$3,000)
	Use of Money Total	(\$306)	(\$12,579)	(\$3,000)	(\$3,000)	(\$3,000)
	Service Charges					
	75210 Rents/Royalties	(\$275,997)	(\$281,070)	(\$304,000)	(\$264,400)	(\$300,000)
	75221 Overnight Berth Rentals	(\$1,470)	(\$2,179)	(\$2,400)	(\$900)	(\$1,000)
	77120 Sale of Maps/Doc's	(\$224)	(\$37)	(\$400)	\$0	(\$100)
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$277,691)	(\$283,285)	(\$306,800)	(\$265,300)	(\$301,100)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$240)	(\$473)	(\$1,200)	(\$300)	(\$300)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$240)	(\$473)	(\$1,200)	(\$300)	(\$300)
	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
	<i>REV Total</i>	<i>(\$280,808)</i>	<i>(\$299,697)</i>	<i>(\$312,600)</i>	<i>(\$270,200)</i>	<i>(\$306,080)</i>
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	\$53,360	\$71,240	\$92,900	\$90,900	\$94,800
	90120 Temporary Wages	\$34,861	\$35,799	\$38,900	\$31,300	\$21,600
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	(\$1,959)	\$0	\$0	\$0
	90200 Overtime	\$2,433	\$1,081	\$2,400	\$1,700	\$1,600
	90310 PERS Retirement	\$6,700	\$13,777	\$17,100	\$17,300	\$18,200
	90314 PERS UL	\$8,707	\$10,812	\$13,000	\$13,000	\$10,800
	90320 Health Benefits	\$21,505	\$22,177	\$26,400	\$25,800	\$26,600
	90335 Veh. Allowance	\$0	\$165	\$500	\$300	\$500
	90340 Deferred Comp.	\$566	\$2,868	\$3,600	\$3,400	\$3,600
	90350 Other Employee Benefits	\$0	\$3,269	\$100	\$100	\$100
	90410 Medicare	\$1,289	\$1,665	\$1,500	\$1,800	\$1,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$134	\$239	\$300	\$300	\$300

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
909 8910	90420 Unemployment Ins	\$419	\$441	\$400	\$400	\$800
	90425 SDI Reimbursement	\$530	\$737	\$900	\$900	\$900
	90430 Worker's Comp.	\$2,148	\$2,862	\$3,300	\$4,100	\$4,400
	90500 Physicals & Backgrounds	\$0	\$0	\$100	\$100	\$0
	90501 Travel & Training	\$0	\$0	\$2,000	\$2,000	\$2,000
	Personnel Services Total	\$132,654	\$165,173	\$203,400	\$193,400	\$187,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$500	\$500	\$500
	91140 Other Prof. Services	\$500	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$376	\$509	\$500	\$500	\$300
	91302 Minor Office Equip.	\$170	\$197	\$500	\$500	\$500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$1,260	\$1,260	\$1,500	\$1,500	\$6,000
	91310 Phone Service/Internet	\$1,655	\$1,569	\$1,700	\$1,700	\$1,700
	91320 Postage	\$685	\$683	\$750	\$800	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$500	\$200	\$100
	91330 Advertising	\$1,467	\$1,430	\$1,500	\$1,000	\$1,500
	91350 Bank Fees/Chgs.	\$6,472	\$5,860	\$6,500	\$6,500	\$6,500
	91360 Permit/License Fees	\$398	\$2,968	\$1,400	\$1,400	\$1,400
	91365 Mileage Reimb.	\$103	\$0	\$200	\$200	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$882	\$4,000	\$4,000	\$4,000
	91420 Contract Srvc/Grounds	\$336	\$2,414	\$3,000	\$3,000	\$3,000
	91425 Contract Srvc/Janitorial	\$0	\$3,136	\$17,500	\$17,500	\$17,000
	91430 Contract Srvc/Equip	\$1,239	\$812	\$1,500	\$1,500	\$1,500
	91431 Contract Srvc/Other	\$6,526	\$2,799	\$5,300	\$5,300	\$3,500
	91435 Field Supplies	\$8,615	\$7,092	\$9,100	\$3,900	\$9,100
	91445 Gas/Diesel/Oil	\$203	\$164	\$1,000	\$300	\$1,000
	91455 Uniform/Clothing/Safety	\$0	\$978	\$500	\$500	\$500
	91465 Lease/Rental Charges	\$18,393	\$17,149	\$25,000	\$25,000	\$25,000
	91510 PG&E/Gas & Electric	\$48,939	\$46,383	\$48,400	\$48,400	\$50,200
	91520 Garbage Fees	\$4,718	\$4,450	\$5,000	\$5,000	\$5,000
	91525 Water/Sewer Chg.	\$11,414	\$15,667	\$13,100	\$22,400	\$20,700
	Services/Supplies Total	\$113,468	\$116,400	\$148,950	\$151,600	\$159,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,740	\$2,700	\$4,300	\$4,300	\$4,300
	92140 Info Tech ID Chg.	\$2,300	\$1,596	\$3,700	\$3,700	\$2,900
	92210 Cost Alloc ID Chg	\$10,100	\$16,800	\$17,100	\$17,100	\$17,100
	92310 Veh Maint. ID Chg	\$900	\$900	\$900	\$900	\$900
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$16,040	\$21,996	\$26,000	\$26,000	\$25,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$684	\$1,500	\$0	\$0
	93120 Field Equipment Under \$5k	\$4,146	\$5,085	\$2,700	\$2,700	\$4,500
	93140 Major Fac. Repairs	\$0	\$0	\$6,000	\$6,000	\$1,500
	93210 Travel & Training	\$1,226	\$2,376	\$0	\$0	\$0
	93220 Membership/Dues	\$859	\$734	\$1,000	\$1,000	\$1,000
	93230 Books & Pub's	\$384	\$394	\$500	\$500	\$500
	93410 Oper. Contingency	\$0	\$0	\$15,000	\$0	\$10,000
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	(\$5,411)	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$1,204	\$9,274	\$26,700	\$10,200	\$17,500
	Other Expenditures					
	99210 Bad Debt Expense	\$15,588	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$15,588	\$0	\$0	\$0	\$0
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$277,250	\$0	(\$21,120)
	Reserves Total	\$0	\$0	\$277,250	\$0	(\$21,120)
	Debt Service					
	94110 Principal Payment	\$17,505	\$17,505	\$17,500	\$17,500	\$17,500
	Debt Service Total	\$17,505	\$17,505	\$17,500	\$17,500	\$17,500
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$35,000	\$35,000	\$0
	Major Capital Total	\$0	\$0	\$35,000	\$35,000	\$0
	Transfers Out					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
909 8910	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	\$1,959	\$0	\$0	\$0
	Transfers Out Total	\$0	\$1,959	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$296,459</i>	<i>\$332,307</i>	<i>\$734,800</i>	<i>\$433,700</i>	<i>\$386,280</i>
8910 Total		\$15,651	\$32,610	\$422,200	\$163,500	\$80,200
9936 EXP						
	Harbor Master Building Repairs					
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$15,737	\$0	\$0	\$0	\$0
	Major Capital Total	\$15,737	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$15,737</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
9936 Total		\$15,737	\$0	\$0	\$0	\$0
9983 BAL		\$0	\$0	(\$138,400)	(\$72,100)	(\$529,900)
	REV					
	Marina Refurbishment/Repair					
	Intergovernmental					
	76890 Other Gov't Payments	(\$77,900)	(\$188,420)	(\$737,800)	(\$737,800)	(\$55,000)
	Intergovernmental Total	(\$77,900)	(\$188,420)	(\$737,800)	(\$737,800)	(\$55,000)
	Transfers In					
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$77,900)</i>	<i>(\$188,420)</i>	<i>(\$737,800)</i>	<i>(\$737,800)</i>	<i>(\$55,000)</i>
	EXP					
	Marina Refurbishment/Repair					
	Services/Supplies					
	91120 Engineering Services	\$0	\$0	\$0	\$30,000	\$30,000
	91415 Contract Srvc/Bldg.	\$0	\$1,750	\$1,800	\$1,800	\$1,800
	91431 Contract Srvc/Other	\$0	\$9,610	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$7,170	\$22,750	\$22,800	\$22,800
	Services/Supplies Total	\$0	\$18,530	\$24,550	\$54,600	\$54,600
	Major Capital					
	96310 CIP Construction	\$5,411	\$224,714	\$188,420	\$188,400	\$55,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96410 CIP Furnishings	\$7,500	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$11,445	\$0	\$37,000	\$0
	96900 CIP Contingency	\$0	\$0	\$663,230	\$0	\$475,300
	Major Capital Total	\$12,911	\$236,159	\$851,650	\$225,400	\$530,300
	<i>EXP Total</i>	<i>\$12,911</i>	<i>\$254,689</i>	<i>\$876,200</i>	<i>\$280,000</i>	<i>\$584,900</i>
9983 Total		(\$64,989)	\$66,269	\$0	(\$529,900)	\$0
	Marina Operations Fund Total	(\$33,601)	\$98,879	(\$600)	(\$610,100)	\$0
919 Marina Fuel Fund						
0 BAL		\$0	\$0	\$54,900	\$25,700	\$21,300
0 Total		\$0	\$0	\$54,900	\$25,700	\$21,300
8920 REV						
	Marina Fuel					
	Use of Money					
	75110 Interest Earnings	(\$4)	\$1,188	\$800	\$200	\$200
	Use of Money Total	(\$4)	\$1,188	\$800	\$200	\$200
	Service Charges					
	77591 Parking Fees/Rec	\$0	\$0	(\$26,800)	(\$29,700)	(\$26,000)
	77593 Gas Sales/Marina	(\$42,600)	(\$23,651)	(\$34,200)	(\$37,600)	(\$48,000)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
919 8920	Service Charges Total	(\$42,600)	(\$23,651)	(\$61,000)	(\$67,300)	(\$74,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$53	\$0	\$0	(\$500)	(\$400)
	Misc. Revenues Total	\$53	\$0	\$0	(\$500)	(\$400)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$42,552)	(\$22,464)	(\$60,200)	(\$67,600)	(\$74,200)
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$5,642	\$8,054	\$11,900	\$11,300	\$12,000
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$33	\$143	\$400	\$300	\$100
	90310 PERS Retirement	\$629	\$1,413	\$2,200	\$2,200	\$2,300
	90320 Health Benefits	\$2,339	\$2,384	\$3,100	\$3,100	\$3,100
	90340 Deferred Comp.	\$82	\$340	\$500	\$400	\$500
	90350 Other Employee Benefits	\$0	\$371	\$100	\$100	\$100
	90410 Medicare	\$93	\$130	\$200	\$200	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$12	\$13	\$100	\$100	\$100
	90425 SDI Reimbursement	\$21	\$84	\$200	\$200	\$200
	90430 Worker's Comp.	\$187	\$261	\$400	\$400	\$500
	Personnel Services Total	\$9,037	\$13,192	\$19,100	\$18,300	\$19,100
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$124	\$42	\$100	\$100	\$100
	91350 Bank Fees/Chgs.	\$102	\$0	\$1,400	\$2,500	\$2,300
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$34,285	\$18,583	\$40,000	\$40,000	\$40,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$34,511	\$18,625	\$42,000	\$43,100	\$42,900
	Interdept'l Charges					
	92130 Risk Mgmt ID Chg.	\$460	\$500	\$700	\$700	\$400
	92210 Cost Alloc ID Chg	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
	Interdept'l Charges Total	\$1,560	\$1,600	\$1,800	\$1,800	\$1,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$2,500
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$2,500
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$45,108	\$33,417	\$62,900	\$63,200	\$66,000
8920 Total		\$2,556	\$10,954	\$2,700	(\$4,400)	(\$8,200)
	Marina Fuel Fund Total	\$2,556	\$10,954	\$57,600	\$21,300	\$13,100
932	HA Section 8 Operating Fund					
0	BAL	\$0	\$0	(\$30,700)	(\$61,900)	(\$125,800)
0 Total		\$0	\$0	(\$30,700)	(\$61,900)	(\$125,800)
3455	REV					
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$358)	(\$648)	(\$300)	(\$1,200)	(\$800)
	Use of Money Total	(\$358)	(\$648)	(\$300)	(\$1,200)	(\$800)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$2,296,202)	(\$2,828,315)	(\$2,852,500)	(\$2,852,500)	(\$2,650,000)

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
932 3455	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	(\$12,361)	(\$18,514)	(\$12,000)	(\$12,000)	(\$12,900)
	Intergovernmental Total	(\$2,308,563)	(\$2,846,829)	(\$2,864,500)	(\$2,864,500)	(\$2,662,900)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	77350 Engineering Fees	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$2,308,922)	(\$2,847,477)	(\$2,864,800)	(\$2,865,700)	(\$2,663,700)
	EXP					
	HA Housing Choice Vouchers					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91910 Hsg Assist. Pyt.	\$2,385,500	\$2,766,600	\$2,799,500	\$2,799,500	\$2,500,300
	91915 Utility Assist. Pyt.	\$1,592	\$5,362	\$1,500	\$2,300	\$2,000
	Services/Supplies Total	\$2,387,092	\$2,771,962	\$2,801,000	\$2,801,800	\$2,502,300
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$2,387,092	\$2,771,962	\$2,801,000	\$2,801,800	\$2,502,300
3455 Total		\$78,170	(\$75,515)	(\$63,800)	(\$63,900)	(\$161,400)
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Amended	FY 2019/20 Estimated	FY 2020/21 Recommend
932 3495	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	HA Housing Trust Fund					
	Transfers Out					
	85945 To Hsg. Auth. Admin.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3495	Total	\$0	\$0	\$0	\$0	\$0
	HA Section 8 Operating Fund Total	\$78,170	(\$75,515)	(\$94,500)	(\$125,800)	(\$287,200)
935	HA CDBG Fund					
0	BAL	\$0	\$0	(\$43,500)	(\$43,500)	(\$43,500)
0	Total	\$0	\$0	(\$43,500)	(\$43,500)	(\$43,500)
3462	EXP					
	CDBG/Federal					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
3462	Total	\$0	\$0	\$0	\$0	\$0
	HA CDBG Fund Total	\$0	\$0	(\$43,500)	(\$43,500)	(\$43,500)
937	HA HOME Rehabilitation Loan Fund					
0	BAL	\$0	\$0	(\$234,300)	(\$235,200)	(\$287,800)
0	Total	\$0	\$0	(\$234,300)	(\$235,200)	(\$287,800)
3464	REV					
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	\$178	(\$6,598)	(\$3,900)	(\$3,900)	(\$3,900)
	75410 Program Income	(\$75,379)	(\$2,200)	(\$16,400)	(\$48,700)	(\$25,800)
	Use of Money Total	(\$75,201)	(\$8,798)	(\$20,300)	(\$52,600)	(\$29,700)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$75,201)	(\$8,798)	(\$20,300)	(\$52,600)	(\$29,700)
	EXP					
	HOME - 2002 Rehabilitation					
	Services/Supplies					
	91320 Postage	\$8	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$2,002	\$0	\$0	\$0
	Services/Supplies Total	\$8	\$2,002	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$8	\$2,002	\$0	\$0	\$0
3464	Total	(\$75,194)	(\$6,796)	(\$20,300)	(\$52,600)	(\$29,700)
	HA HOME Rehabilitation Loan Fund Total	(\$75,194)	(\$6,796)	(\$254,600)	(\$287,800)	(\$317,500)
945	HA Administration Fund					
0	BAL	\$0	\$0	(\$28,300)	(\$47,100)	(\$98,100)
0	Total	\$0	\$0	(\$28,300)	(\$47,100)	(\$98,100)
3450	REV					
	HA Section 8 Incoming					
	Intergovernmental					

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
		Actual	Actual	Amended	Estimated	Recommend
945 3450	76415 HAP/Reimbursements	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	(\$24,912)	(\$27,983)	(\$23,000)	(\$25,000)	(\$29,000)
	Intergovernmental Total	(\$24,912)	(\$27,983)	(\$23,000)	(\$25,000)	(\$29,000)
	REV Total	(\$24,912)	(\$27,983)	(\$23,000)	(\$25,000)	(\$29,000)
	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.	\$26,083	\$34,062	\$22,300	\$22,300	\$26,000
	91915 Utility Assist. Pyt.	\$62	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$26,145	\$34,062	\$22,400	\$22,400	\$26,100
	EXP Total	\$26,145	\$34,062	\$22,400	\$22,400	\$26,100
3450 Total		\$1,233	\$6,079	(\$600)	(\$2,600)	(\$2,900)
3490 REV	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	\$89	(\$1,077)	(\$600)	(\$600)	(\$600)
	Use of Money Total	\$89	(\$1,077)	(\$600)	(\$600)	(\$600)
	Intergovernmental					
	76421 HUD/Admin Fees	(\$247,599)	(\$277,487)	(\$280,200)	(\$302,200)	(\$271,600)
	76425 ADM/Repayments	\$0	\$0	\$0	\$0	\$0
	76426 Port-In Adm Fee	(\$1,234)	(\$1,375)	(\$1,500)	(\$1,500)	(\$1,600)
	76430 HUD/Repayments	(\$12,361)	(\$18,514)	(\$12,000)	(\$10,800)	(\$12,900)
	Intergovernmental Total	(\$261,194)	(\$297,377)	(\$293,700)	(\$314,500)	(\$286,100)
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78140 IT Support	\$0	\$0	\$0	\$0	\$0
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$800)	(\$800)	\$0	(\$800)
	Misc. Revenues Total	\$0	(\$800)	(\$800)	\$0	(\$800)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$261,105)	(\$299,254)	(\$295,100)	(\$315,100)	(\$287,500)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$112,420	\$124,019	\$133,100	\$109,200	\$121,600
	90120 Temporary Wages	\$3,104	\$15,971	\$3,000	\$3,000	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,054	\$952	\$1,000	\$2,000	\$1,300
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$18,809	\$19,674	\$22,100	\$19,800	\$22,700
	90314 PERS UL	\$18,415	\$22,825	\$27,700	\$27,700	\$27,700
	90320 Health Benefits	\$19,322	\$20,197	\$22,100	\$20,000	\$23,100
	90322 Retiree Health Benefits	\$235	\$303	\$300	\$300	\$300
	90335 Veh. Allowance	\$0	\$248	\$800	\$300	\$1,000
	90340 Deferred Comp.	\$3,290	\$4,308	\$5,200	\$4,400	\$5,000
	90410 Medicare	\$1,735	\$2,242	\$2,100	\$1,800	\$1,800
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$40	\$208	\$400	\$400	\$400
	90420 Unemployment Ins	\$227	\$316	\$600	\$200	\$500
	90425 SDI Reimbursement	\$428	\$666	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,683	\$2,514	\$2,700	\$2,700	\$2,200
	90501 Travel & Training	\$0	\$0	\$1,000	\$0	\$3,500
	Personnel Services Total	\$180,763	\$214,442	\$222,700	\$192,400	\$211,700
	Services/Supplies					
	91110 Legal Services	\$1,440	\$0	\$2,000	\$2,000	\$2,000
	91130 Financial Auditors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
945 3490	91140 Other Prof. Services	\$550	\$0	\$200	\$200	\$200
	91300 Office Supplies	\$1,345	\$363	\$1,200	\$1,200	\$1,200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$1,821	\$1,468	\$1,600	\$1,600	\$1,600
	91320 Postage	\$2,114	\$2,126	\$4,000	\$4,000	\$4,700
	91325 Printing/Copier Exp.	\$2,433	\$1,966	\$2,800	\$2,800	\$3,500
	91330 Advertising	\$0	\$0	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$66	\$128	\$100	\$100	\$100
	91355 Admin Fee	\$258	\$836	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$0	\$0	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$1,444	\$1,419	\$1,300	\$1,300	\$1,300
	91435 Field Supplies	\$111	\$0	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$196	\$122	\$200	\$200	\$200
	91455 Uniform/Clothing/Safety	\$0	\$136	\$0	\$0	\$0
	Services/Supplies Total	\$16,778	\$13,565	\$20,100	\$20,100	\$21,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$6,000	\$6,000	\$9,200	\$9,200	\$3,700
	92140 Info Tech ID Chg.	\$4,500	\$8,400	\$7,100	\$7,100	\$7,900
	92210 Cost Alloc ID Chg	\$24,200	\$20,300	\$20,700	\$20,700	\$20,700
	92310 Veh Maint. ID Chg	\$900	\$900	\$900	\$900	\$900

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Actual</u>	<u>FY 2019/20</u> <u>Amended</u>	<u>FY 2019/20</u> <u>Estimated</u>	<u>FY 2020/21</u> <u>Recommend</u>
974 3365	94110 Principal Payment	\$3,461	\$3,461	\$3,500	\$3,500	\$3,500
	Debt Service Total	\$3,461	\$3,461	\$3,500	\$3,500	\$3,500
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$3,461	\$3,461	\$51,200	\$51,200	\$4,200
3365	Total	(\$2,254)	(\$4,853)	\$100	\$100	\$100
9990	REV					
	Harbor Theater Repairs					
	Transfers In					
	81010 From General Fund	(\$50,000)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$50,000)	\$0	\$0	\$0	\$0
	REV Total	(\$50,000)	\$0	\$0	\$0	\$0
	EXP					
	Harbor Theater Repairs					
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$38,400
	96420 CIP/Building Repairs	\$28,746	\$0	\$33,100	\$33,100	\$0
	Major Capital Total	\$28,746	\$0	\$33,100	\$33,100	\$38,400
	EXP Total	\$28,746	\$0	\$33,100	\$33,100	\$38,400
9990	Total	(\$21,254)	\$0	\$33,100	\$33,100	\$38,400
	Harbor Theater Fund Total	(\$23,508)	(\$4,853)	\$0	(\$5,300)	\$0

STAFFING DETAIL

Section G of the FY 2020-21 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 2016-17 through FY 2019-20. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class** – This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee’s services, and it ensures that the appropriate funding source is paying for these services.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Actual</u>	<u>FY 19/20</u> <u>Amended</u>	<u>FY 20/21</u> <u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.05	1.05	2.35	3.00
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.05	1.05	2.35	3.00
Administrative Services					
	Permanent	9.25	9.58	10.51	10.32
	Temporary	<u>0.77</u>	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	10.02	10.38	10.51	10.32
Police Department					
	Permanent	38.20	39.00	39.50	37.00
	Temporary	<u>0.49</u>	<u>0.25</u>	<u>0.25</u>	<u>0.25</u>
	Department Total	38.69	39.25	39.75	37.25
Fire Department					
	Permanent	4.00	5.00	10.00	10.00
	Volunteer & Temporary	<u>60.00</u>	<u>60.00</u>	<u>27.50</u>	<u>28.50</u>
	Department Total	64.00	65.00	37.50	38.50
Building & Public Works Department					
	Permanent	20.00	17.98	17.00	16.90
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	20.00	17.98	17.00	16.90
Development Services Development					
	Permanent	7.07	7.15	5.97	5.54
	Temporary	<u>1.28</u>	<u>1.28</u>	<u>0.00</u>	<u>1.00</u>
	Department Total	8.35	8.43	5.97	6.54
Recreation & Community Services Dept.					
	Permanent	7.10	6.10	6.15	4.15
	Temporary	<u>16.45</u>	<u>16.45</u>	<u>16.45</u>	<u>12.76</u>
	Department Total	23.55	22.55	22.60	16.91
CITYWIDE					
	Total Permanent	86.67	85.86	91.48	86.91
	Total Volunteer & Temporary	<u>78.99</u>	<u>78.78</u>	<u>44.20</u>	<u>42.51</u>
	TOTAL STAFFING	<u>165.66</u>	<u>164.65</u>	<u>135.68</u>	<u>129.42</u>

CHART OF ACCOUNTS

OVERVIEW

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

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

Balance Sheet Accounts

Assets
Liabilities
Equity

Income/Expense Accounts

Revenues
Expenditures

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

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

ACCOUNTING CLASSIFICATION SUMMARY

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

FFF-AAAAA-DDDD

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

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

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

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

012 Measure S Fund

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

015 Stabilization Fund

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

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

037 PG&E Tree Mitigation Fund

This fund is used to account for the PG&E Tree Mitigation Project.

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

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

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

055 Community Garden Fund

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

105 Gas Tax Fund

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

110 Road Maintenance & Rehabilitation Fund

This fund accounts for all Road Maintenance & Rehabilitation Account funds derived from SB1 (2017)

115 Transportation Capital Projects Fund

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

116 SSWA Street Repair Fund

This fund accounts for street repairs funded by SSWA.

117 Train Depot O & M Fund

This fund is for operation and maintenance of the Train Depot.

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

132 Recycling Containers Grant Fund

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

133 Urban Forestry Program

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

134 Used Oil Recycling Grant Fund

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

135 Energy Efficiency Block Grant Fund

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

137 BAYREN Grant

This fund is used to account for BAYREN.

138 Downtown Waterfront Specific Plan Grant Fund

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

139 Household Hazardous Waste Program Fund

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

142 Boating Safety Grant Fund

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

146 Sobriety Checkpoint OTS Grant Fund

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

147 Traffic Towing Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

150 BJA Safety Equipment Grant Fund

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

152 School Resource Officer Grant Fund

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

153 Supplemental Law Enf. Services Grant Fund

This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

154 ENHANCE-911 Federal Grant Fund

This fund accounts for the Federal Ensuring Needed Help Arrives Near Callers Employing 911 grant, which funds implementation of enhanced 911 services including migration to IP-based system.

156 Selective Traffic Enforcement Program Grant Fund

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

158 Alcohol Tobacco & Other Drugs Grant Fund

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

161 Firefighter Assistance Grant Fund

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

168 CARES Act Funding for COVID

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

169 CDBG/Senior Housing Feasibility Study Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

171 Prop. 49 After-School Program Grant Fund

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

174 Prop. 68 Parks & Water Bond Act of 2018

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

176 Safe Routes to School Grant Fund

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

180 Nuisance Abatement Fund

A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

182 PICH Grant Fund

A fund established to account for costs and reimbursements of the Partnerships in Community Health Grant.

183 Vessel Grant Fund

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

184 Planning Grants Program (PGP)

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

185 Sewer Maintenance Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

190 Storm Drain & Flood Channel Maint. Fund

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

210 North Bay Aqueduct Debt Service Fund

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

211 Vehicle Acquisition Debt Service Fund

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

222 Victorian Harbor II Debt Service Fund

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

225 Civic Center Debt Service Fund

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

231 Highway 12 Debt Service Fund

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

234 Fire Ladder Truck Acquisition Fund

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

300 Park Development Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

310 Fire Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on fire facilities and equipment.

312 Police Facilities & Equipment Fund

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

314 Municipal Facilities & Equipment Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on municipal facilities and equipment.

320 Municipal Facilities Improvement Fund

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

337 Walmart Mitigation Projects Fund

This fund was established to carry out capital projects associated with the development of the Walmart at Walters Road.

340 Dredging Fund

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

420 Lawler Ranch LLD Fund

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

422 Marina Village Dredging LLD Fund

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

425 Blossom Meadows LLD Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

430 Heritage Park LLD Fund

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

435 Montebello Vista LLD Fund

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

445 Peterson Ranch LLD Fund

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

446 Peterson Ranch CFD No. 1 Fund

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

448 Railroad Avenue LLD Fund

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

449 Victorian Harbor Dredging LLD Fund

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

453 Victorian Harbor LLD Zone A Fund

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

454 Victorian Harbor LLD Zone B Fund

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

455 Victorian Harbor LLD Zones C & D Fund

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

458 Victorian Harbor LLD Zone E Fund

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

459 Victorian Harbor LLD Zone F Fund

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

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

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

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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

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

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

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

468 CFD No. 2 Tax Zone 6 (Walmart) Fund

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

469 Suisun City CFD No. 3 Fund

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

705 Vehicle Maintenance Fund

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

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

712 Dispatch Public Safety Fund

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

713 Public Works Maintenance Fund

Since FY 2002-03, the Public Works staff has been funded from this Internal Service Fund, and charged back where service is provided, including the MADs, Streets, Sewer, Fleet, etc.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

715 Liability Self-Insurance Fund

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

721 Recreation Trust Fund

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

750 Workers' Comp. Self-Insurance Fund

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

765 Unemployment Self-Insurance Fund

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

901 SA Administration Fund

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

902 SA Recognized Obligations Fund

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

903 SA Housing Fund

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

907 HA Almond Gardens Fund

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

908 Asset Management Fund

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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

909 Marina Operations Fund

This fund accounts for the revenues and expenditures associated with the operation and maintenance of the Suisun City Marina.

919 Marina Fuel Fund

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

932 HA Section 8 Operating Fund

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

937 HA HOME Rehabilitation Loan Fund

This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

945 HA Administration Fund

In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

974 Harbor Theater Fund

This fund accounts for revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the operators. It also receives support from Fund 908 (Property Asset Management), primarily through the ROPS.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Elected Officials	City Council Division	1010 City Council	
	City Clerk Division	1020 City Clerk's Office	
		1025 Elections	
	City Treasurer Division	1030 City Treasurer's Office	
	Citizen Governance	1015 Citizen Governance	
	City Manager	City Manager Division	1710 City Manager's Office
		Human Resources Division	1770 Liability Self-Insurance Admin.
			1772 Risk Mitigation
1780 Workers' Compensation Admin.			
1790 Unemployment Self Ins. Admin.			
Police		Police Administration Division	2310 Police Chief's Office
		Police Support Services Division	2320 Police Support Services
			2323 Code Enforcement (GF)
	Police Operations Division	2123 Click or Ticket Grant-2010	
		2350 Police Operations	
		2365 Asset Forfeitures	
		2367 Police Cadet Program	
		2368 Police Equipment/Donations	
		2370 Traffic Safety	
		2400 Police Grants	
		2404 Boating Safety/Equipment	
		2405 Boating Safety	
		2406 Traffic Towing	
		2407 BJA-Vest Grant	
2408 School Resource Officer			

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Police	Police Operations Division	2409 SLESF (COPS) Grant	
		2415 OTS Traffic Safety Grant 2007-9	
		2416 DOJ-Gang Suppression Grant	
		2417 Safe Routes to School Grant	
		2418 JAG Grant - Safety Equipment	
		2419 JAG Grant - Grant Administration	
		2420 E-911 Grant	
		2421 JAG No. 2 - Safety Equipment	
		2422 JAG No. 2 - Grant Administration	
		2423 OTS Part-Time Sgt. Grant	
		2424 CHRP Police Officer Grant	
		2425 GREAT Program	
		2426 OTS Grant - FY 13	
		2445 DDHVED OTS Grant	
		2446 Sobriety Checkpoint Grant	
		6340 Weed Abatement	
		6345 Foreclosure Maintenance	
			CIP/Impact Fees Division
		CIP Projects	9910 Surveillance Cameras Hi Crime Areas
			9987 Police Facility & Equipment
			9992 Public Safety Communications System
		Public Safety Dispatch Services	2312 Dispatch
	Fire	Fire Administration Division	2600 Fire Administration
		Fire Operations Division	2610 Fire Operations
			2615 COVID-19
			2630 Fire Donations/Equipment
			CIP/Impact Fees Division
		CIP Projects	9934 Fire Ladder Truck Acquisition
			9988 Fire Facility & Equipment
		Fire Safety	8819 Fireworks Sales Enforcement

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Fire	Fire Prevention / Emergency Preparedness Division	
	2620	Fire Prevention / Emerg. Preparedness
	2621	Citizen Emergency Response Team
	2622	Hazard Mitigation Planning Grant
	2625	Fire Equipment Acquisition
	3468	CARES Act Funding from State
Public Works	Engineering Division	
	6010	Engineering Services
	Public Works Maintenance Division	
	6310	Sewer Maintenance
	6315	Storm Drain & Flood Maintenance
	6316	NPDES Program Trash Load Redux
	6320	Street Maintenance
	6322	Traffic Congestion Relief
	6326	Highway 12 Maintenance
	6329	Road Maintenance Rehab Account
	6330	Landscape Maintenance
	6337	Community Garden Maintenance
	6380	Vehicle & Equipment Maintenance
	6395	Public Works Crew Costs
	6423	Marina Village Dredging LLD
	6425	Lawler Ranch LLD
	6430	Blossom Meadow LLD
	6435	Heritage Park LLD
	6440	Montebello Vista LLD
	6445	Peterson Ranch LLD
	6446	Peterson Ranch CFD No. 1
	6449	Victorian Harbor Dredging LLD
	6453	Victorian Harbor LLD Zone A
	6454	Victorian Harbor LLD Zone B
	6455	Victorian Harbor LLD Zone C & D
	6456	Railroad Ave LLD
	6457	Victorian Harbor LLD Zone D
	6458	Victorian Harbor LLD Zone E
	6459	Victorian Harbor LLD Zone F
	6461	Suisun City CFD No. 2
	6462	McCoy Creek Tax Zone 2
	6464	McCoy Creek PAD

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	Public Works Maintena	6465 Amberwood Tax Zone 1
		6466 Peterson Ranch Tax Zone 3
		6467 Summerwood Tax Zone 5
		6468 Walmart Tax Zone 6
		6469 Suisun City CFD No. 3
		8732 Library Maintenance
		Public Facilities Maintenance Division
	3355 Train Depot Operation & Maintenance	
	3361 Rail Station Maintenance	
	3362 Lawler House Maintenance	
	3363 Kellogg Street Trash Enclosure	
	3365 Harbor Theater Maintenance	
	CIP/Impact Fees Division	6510 Municipal Facilities Improvement
		6511 County Animal Shelter
		6514 Municipal Fac & Equipment
		6515 OSSIP/Transportation
		CIP Projects
	9805 Hwy 12 Right-of-Way Closeout Proj	
	9830 New Railroad Ave. Pavement Rehab Proj	
	9839 Railroad Avenue Rehabilitation	
	9847 Bikelane Striping	
	9876 Railroad & Sunset Intersection-West	
	9888 Railroad & Olive Road Improvements	
	9889 EV Station Improvement Project	
	9890 Central County Bikeway Gap Closure	
	9891 St. Improvements & Slurry Seal	
	9894 Railroad Ave. Imps. - Middle Section	
	9895 Joint Trench (Fund 953)	
	9897 Joint Trench (Fund 951)	
	9899 Revitalize Neighborhoods	
	9905 PW/SSWA Street Work	
	9906 Annual Street Repair Program	
	9907 Driftwood SR2S	
9908 Southgate Travis		
9913 City Hall Emergency Generator		
9914 File Retrieval System		
9920 McCoy Creek Bikeway		

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	CIP Projects	9921 Petersen Road Widening
		9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Drainage System Repairs
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano
		9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence
		9975 General Mitigation - Walmart
		9976 Train Depot Improvements
		9977 Left Turn Walters
		9978 Walters/Pintail
		9980 Lawler Park 2
		9981 Marina Dredging
		9982 Municipal Fac & Equipment
		9984 PG&E Tree Mitigation Program

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	CIP Projects	9985 State Route 12 Warning Device Project
		9986 Sunset & Walters Road Imp Project
		9989 Lawler House Repairs
		9990 Harbor Theater Repairs
		9991 Business Management Systems
		9993 Storm Drain Repairs
		9996 ENGIE Energy Savings
		9997 Rectangular Rapid Flashing Beacon Upgra
		9998 Whispering Bay Traffic Calming Project
		6005 Public Works Admin.
		6007 SSWA Support
		6030 Solid Waste Diversion
		6032 Recycling
		6033 Urban Forestry
		6034 Used Oil Recycling
		6035 Competitive Grant
		6038 Household Hazardous Waste
Non-Departmental	Non-Departmental	
		1910 Non-Departmental
		1912 Measure S
		1920 Animal Shelter Construction (County)
		1930 Keep Suisun Clean Program
		1950 Advances Due from ROPS
	Contingencies & Reserves	
		1990 General Contingency
		1995 Emergency Reserve
	CIP Projects	
		9979 Animal Shelter Capital Cost
Debt Service	City Debt Service Division	
		7400 YMCA Debt Service
		7420 NBA Water Debt Service
		7422 Victorian Harbor - B Debt Service
		7424 Highway 12 North Debt Service
		7425 Sunset & Railroad Debt Service
		7427 Highway 12 North II Debt Service

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Debt Service	City Debt Service Division	7431 Highway 12 Debt Service	
		7435 County Animal Shelter	
		7470 Civic Center Debt Service	
		7502 Energy Savings-BNY-ENGIE	
		7503 RIMS - Police	
	Capital Leases Division	7614 2001 Dump Truck Lease Purchase	
		7615 2008 Platform Fire Truck Lease Purch	
		7616 Police Fleet	
		7620 Sheldon Oil Acquisition	
		Successor Agency Debt Division	7508 RDA 2003-B Debt Service
	7509 Cal Boat Rehab Loan		
	7514 2014- A Debt Service		
	7515 2015- A Debt Service		
	7530 RDA 2003-A Debt Service		
	7531 RDA 2003 Series A Debt Service		
	7540 1998 RDA Bond Proceeds		
	7541 1998 RDA Debt Service		
	7560 One Harbor Center Debt Service		
	Development Services		Building Inspection Division
		Planning Division	
			3420 General Plan Update
			3440 Workforce Housing Grant 2007
			3442 Workforce Housing Grant 2008
3443 Planning Grant			
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	

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Development Services	Housing Division	3480 Almond Gardens	
		3481 NSP Grant Program	
		3482 Bay Homes Corporation	
		3490 HA Housing Authority Administration	
		3492 HA Affordable Housing Programs	
		3495 HA Housing Trust Fund	
		3570 Bay Homes Corp (See CD 3482)	
		Economic Development Admin. Division	3500 RDA/Tax Increment
			3505 Economic Development Activities
	3510 Economic Development Administration		
	CIP Projects	9662 Replacement Housing	
		9807 Main Street Streetscape	
		9885 Downtown Blight Removal	
		9886 Gateway Signage/Way-Finding System	
		9901 Façade Improvements Program	
		9902 Crystal School Site Acquisition	
		9916 Main Street Design	
		9918 Southern Waterfront Area	
		9926 Main Sreet West Courtyard Project	
		9938 RDA Marketing & Branding	
		9939 RDA Business Loan Program	
		9940 First-Time Buyer/Foreclosure	
		9941 First-Time Buyer/Waterfront Housing	
		9942 Continental Apartments Rehab Project	
		9943 Almd. Gard./Hump. Pl. Rehab/Resale	
		9952 Neighborhood Stabilization Program	
	Successor Agency Division	9959 Housing Land Acquisition	
		9960 Hoffman Land Acquisition	
		9962 Land Acquisition at 707 Main St.	
		9995 Civic Center Hotel Infrastructure	
		3511 SA Administration	
		3512 SA Main Street West DDA	
		3513 SA Other Recognized Obligations	
	3514 SA Housing		
	Property Management Division	3516 Property Management	
3518 RDA Property Disposition			

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Development Services	Property Management I	3525 Neighborhood Revitalization Program
		3526 Façade Improvement Program
Recreation, Parks & Marina		
	Recreation Division	
		8610 Recreation
		8611 Recreation Trust
		8613 Crystal PM Program
		8614 Crystal AM
		8615 Dan O. Root II After-School
		8616 After School Public Safety Academy
		8617 Crescent Elementary PM
		8618 Nelson Center Preschool Program
		8619 Teen Leadership Program
		8650 Proposition 49 After-School
		8652 Alcohol Tobacco & Other Drugs
		8670 Youth Camps
		8674 Proposition 68 Parks Bond
		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
	Community Center Division	
		8750 Community Center Operations
	Senior Center Division	
		8760 Senior Center Operations
	CIP/Impact Fees Division	
		6520 Park Development
	Marina Division	
		8820 Community Garden
		8910 Marina Operations
		8920 Marina Fuel
		8931 Vessel Grant

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

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

CITY OF SUISUN CITY FY 2020-21 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 occurred.
70320	PY Adj (Expenses) Expense adjustment from a prior year; determined too late after the end of fiscal year the transaction actually occurred.
Local Taxes	
71110	Current Secured Prop. Tax City's share of property tax based on real property, such as land or buildings (versus unsecured property).
71111	Property Tax Increment RDA's share of Property Tax, based on amount above "frozen base" established when the Agency's Project Area(s) were formed.
71112	Property Tax/Pass-Thru Property tax pass through payments from former redevelopment agency.
71113	AB1290 Revenue City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax City's share of property tax based on unsecured property, such as equipment (versus real property).
71125	Supp. Unsec. Prop. Tax One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.
71140	Homeowners Exemption The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelopment.
71210	Sales Tax-General Use The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.
71240	T&U - Measure S Transactions and Use Tax 1% tax per Measure S (2017)
71250	Cannabis Taxes Revenues received from 7% Cannabis Tax and related sales taxes, exclusive of Transactions and Use Taxes.
71310	Garbage Franchise A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct business.
71320	Cable Franchise A fee paid to the City in exchange for Cable TV Company's right to use City's public right-of-ways to conduct business.
71322	AT&T Franchise A fee paid to the City in exchange for AT&T's right to use City's public right-of-way (similar to Cable TV Franchise).
71330	Gas Franchise

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax A tax levied on anyone spending the night at a Hotel within the City limits.
71510	Prop Transfer Tax A one-time tax paid when a piece of real property changes ownership. City gets half and the County gets the other half.
71610	Other Taxes Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Districts.
72115	Dredging Assessments Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments Misc. assessments.
Licenses & Permits	
73110	Business License A tax levied on anyone conducting business in the City.
73120	Bus License/App. A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses A license to permit someone to ride a bike; primarily used to create database of bike ownership in the event of a theft.
73320	Animal Licenses A license to permit someone to own a pet; primarily used to create a database of pet ownership in the event of a theft.
Fines/Forfeits	
74110	Veh Code Fines Fines associated with various traffic violations.
74120	Parking Fines Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74140	Bail Bond Distribution Monies received from the forfeiture of a bail bond.
74210	Admin. Citations Administrative fines associated with violations of City codes.
74220	False Alarm Fines Fines associated with False Burglary Alarms.
74310	Asset Forfeitures Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Late fees charged for failure to pay in a timely manner, generally. (Compared to late fees for water or business licenses)
74415	Key Deposit/Forfeit Deposits that are forfeited due to the failure to return a key to a city facility.
74420	Bus Lic/Late Fees Late fees charged for businesses that fail to pay their tax on time.
74430	Util. Bills/Late Fees Late fees charged when customers fail to pay their water bills on time.
Use of Money	
75110	Interest Earnings Interest earned on the investment of City cash.
75115	Interest Earning (SA) Interest earned on Successor Agency cash.
75310	Sale of Assets Proceeds from sale of City asset or property. Could be a lump sum payment or installments. Interest on payments would be charged to Interest Earnings.
75311	Sale of YMCA Building Proceeds from sale of former Community Center (the "YMCA Building") to The Salvation Army (TSA).
75312	Sale of Twin Sisters Property Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.
76115	VLF Fee Remaining portion of the City's share of Vehicle License Fees (VLF).
76120	Gas Tax/2105 City's allocation from the volume-based State tax on gasoline.
76122	Gas Tax/2106 City's allocation from the volume-based State tax on gasoline.
76124	Gas Tax/2107 City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5 City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103 New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76129	Road Maintenance Rehab Account City's share of RMRA - Road Maintenance Rehab Account - funds from SB1 (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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant Various grants from the Department of Justice.
76227	CERT Grant Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76231	Boating Safety One-Time One-time funding augmentation from the State for the Boating Safety Grant.
76235	JAG Grant/Police Revenues from Justice Administration Grant Program used for Law Enforcement purposes, such as police equipment.
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from Federal Government to stimulate the economy; often used for public infrastructure
76328	Fed. Road Rehab. Funds Monies received from Federal Government for roadway improvements. Eligible Streets must meet Federal standards, based on being part of a regional circulation system.
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to 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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to HUD.
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3 Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4 Transportation Development Act - Train Depot
76522	TDA-Art 8 Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA Transportation For Clean Air Grant
76526	St Traffic Grant Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG OBAG Grant
76590	Federal Trans. Grants Federal Grant revenue
76599	Other Transportation Funds Misc. transportation-related funds.
76600	Grants/Recreation Grants relating to recreation
76610	State Parks Grant State level grant to provide parks and related improvements.
76615	Prop. 49 Grant State grant to pay for recreational programs.
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

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Other Intergovernmental revenues.
76802	RPTTF Payment/ACA Payments from Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was ended by the State. Admin Cost Allowance (ACA) is for costs associated with "winding down" the Agency.
76803	RPTTF Payment Payments from Redevelopment Property Tax Trust Fund, administered by County, after RDA dissolution.
76810	FFSUSD Payments Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield Payments from the City of Fairfield
76890	Other Gov't Payments Misc. payments from governmental agencies.
76910	HHW Grant Household Hazardous Waste Grant.
76915	Other Recycling Grants Various recycling-related grants.
76950	Grants/Other Misc. grants not otherwise covered elsewhere.
76952	ABAG Grants Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.
Service Charges	
75210	Rents/Royalties Any rent or royalties paid to the City, other than from City buildings.
75211	ROW Rental Any rent paid for use of rights of way.
75220	Room Rentals/Rec Any rent paid to use City facilities, such as the Joe Nelson Center.
75221	Overnight Berth Rentals Rent paid to use Marina slips on a short term basis.
75225	Park Concessions Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of
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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
77220	Alarm Fees Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee Special fire-related fees/charges.
77255	Fire Inspection Fees Fees for fire-related building inspections.
77305	Plng Service Fees Service fees related to Planning.
77310	Plng/Zoning Fee Fees for re-zoning
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees Fees to review plans by engineering.
77410	Dev Impact Fee Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee Fees associated with new development, generally to offset cost of updating City's General Plan and Zoning Ordinance.
77430	Capacity Fee Impact Fee relating to water capacity.
77510	Rec Program Fees Various fees for recreational programs and classes.
77520	Tournament Fees Fees associated with recreational sports programs.
77525	Event Tickets Fee for attendance at special events.
77526	Event Merchandise Sales of City merchandise related to special events.
77527	Ticket Surcharge Surcharge on Theater tickets to pay for maintenance of the Theater.
77591	Parking Fees/Rec 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.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
77650	Suisun V Maint. Reimbursements for maintenance of the Suisun Valley Water system.
77670	Downtown Trash Enclosure Fees Service charges collected from businesses using the Kellogg Street trash enclosure located east of Lawler
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.
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.
78212	Dispatch Services ID Charge to offset the cost of Public Safety Dispatch Services to other departments.
78220	Veh/Equip. Replace ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78230	Veh/Equip. New ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint. ID Charge to offset the cost of building maintenance services to other departments.
78320	Bldg Rehab Support ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.
78420	PW Special Projects ID Charge for special projects performed by Public Works Crews and charged separately.
78430	ISF-Measure S ID Charge for projects related to Measure S. (Revenue related to 92520)
78910	Cost Alloc. Plan ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)
79310	Proceeds/Bonds Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Proceeds from a capital lease.
79320	Proceeds/Other Other proceeds.
79410	Other Misc. Rev. Misc. revenues.
79415	Subrogation Proceeds Reimbursements from others that have damaged city property, or payments to City by its own insurance provider, beyond the City's deductible.
79420	Proceeds/Legal Settlement One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Proceeds, in which liability is not as contested.
79425	Unclaimed Property Proceeds One-time proceeds from unclaimed / abandoned property held by Police Department.
79490	Extra Gain/Loss One-time extraordinary gain, due to a significant transaction or event.
79499	Over/Short Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In Generic account for money transferred into a fund from another funds.
81010	From General Fund Money transferred into the specified fund from any other fund within the City.
81012	From Measure S Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund Money transferred into the specified fund from any other fund within the City.
81025	From Asset Forfeiture Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations Money transferred into the specified fund from any other fund within the City.
81050	From Events Money transferred into the specified fund from any other fund within the City.
81051	From Christmas Event Fund Money transferred into the specified fund from any other fund within the City.
81052	From Other Events Fund Money transferred into the specified fund from any other fund within the City.
81105	From Gas Tax Fund Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief Money transferred into the specified fund from any other fund within the City.
81110	From Road Maint Rehab Account Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP Money transferred into the specified fund from any other fund within the City.
81117	From Depot O&M Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion Money transferred into the specified fund from any other fund within the City.

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81132	From Recycled Container Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg. Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip. Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding Money transferred into the specified fund from any other fund within the City.
81156	From OTS Grant/Old Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462 Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr. Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr. Money transferred into the specified fund from any other fund within the City.
81162	From Click-it/Ticket Gr. Money transferred into the specified fund from any other fund within the City.
81169	From CDBG/Senior Housing Feasibility Money transferred into the specified fund from any other fund within the City.
81170	From WFH Gr/2007 Money transferred into the specified fund from any other fund within the City.
81171	From After School/P 49 Money transferred into the specified fund from any other fund within the City.
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund Money transferred into the specified fund from any other fund within the City.
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.

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81234	From Ladder Truck/Fire Debt Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.
81312	From Police Fac & Equip Fund Money transferred into the specified fund from any other fund within the City.
81314	From Municipal Fac & Equip Fund Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.
81326	From Corp Yd Const. Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const. Money transferred into the specified fund from any other fund within the City.
81337	From Wal Mart Mitigation Money transferred into the specified fund from any other fund within the City.
81340	From Dredging Fund Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.
81422	From M/Vill Dredge MAD Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD Money transferred into the specified fund from any other fund within the City.
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C
	Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D
	Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E
	Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F
	Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape
	Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2
	Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2
	Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD
	Money transferred into the specified fund from any other fund within the City.
81465	From A'wood TZ1/CFD2
	Money transferred into the specified fund from any other fund within the City.
81466	From Peterson TZ3/U 6
	Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5
	Money transferred into the specified fund from any other fund within the City.
81469	From Suisun City CFD#3
	Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee
	Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund
	Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res.
	Money transferred into the specified fund from any other fund within the City.
81506	From SSWA Capacity Fee
	Money transferred into the specified fund from any other fund within the City.
81507	From SSWA-Operations
	Money transferred into the specified fund from any other fund within the City.
81508	From SSWA Expansion
	Money transferred into the specified fund from any other fund within the City.
81509	From SSWA-Deposits
	Money transferred into the specified fund from any other fund within the City.
81510	From SSWA Deprec.
	Money transferred into the specified fund from any other fund within the City.
81511	From 2016 Bond Proceeds
	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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
81709	From Equip Replc Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint. Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust Money transferred into the specified fund from any other fund within the City.
81750	From Risk/Wkr Comp Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins. Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS Money transferred into the specified fund from any other fund within the City.
81903	From SA Hsg Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard. Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops Money transferred into the specified fund from any other fund within the City.
81912	From RDA/Acq & Dispo Money transferred into the specified fund from any other fund within the City.
81919	From Marina Fuel Money transferred into the specified fund from any other fund within the City.
81920	From RDA/Cap Projects Money transferred into the specified fund from any other fund within the City.
81932	From Hsg Auth/Sec 8 Money transferred into the specified fund from any other fund within the City.
81935	From CDBG Grant Money transferred into the specified fund from any other fund within the City.
81936	From CDBG 87/88 Gr. Money transferred into the specified fund from any other fund within the City.
81937	From HOME Prog. Money transferred into the specified fund from any other fund within the City.
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred into the specified fund from any other fund within the City.
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
	Hourly wages paid to employees hired on a part-time or limited basis.
90124	Fire Stipends
	Stipends paid to Volunteer firefighters.
90125	Temp Agency
	One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay
	Payments associated with policer officers on worker's comp.
90160	Salary Transfers
	Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime
	Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay
	Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement
	Retirement program costs, including Survivor Benefit program.
90314	PERS UL
	PERS unfunded liability payments
90320	Health Benefits
	Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
90324	Vol. Firefighter Benefits The City's portion of Health Insurance premiums for Retirees, approximately \$101/month per Retiree in 2009. 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.
90355	Wellness - W/C Expenses associated with an Employee Wellness Program
90410	Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes Other payroll taxes or charges, such as IRS penalties.
90500	Physicals & Backgrounds Pre-employment costs of background investigations and physicals. Recertification physicals should be charged
90501	Travel & Training Employee travel and training expenses that are not reimbursed by an outside agency, such as POST
90999	Payroll Contingencies Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.
Services/Supplies	
91110	Legal Services Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is
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 OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	City's cost for services provided by another city.
91229	Reimb/Co Sheriff City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt. City's cost for services provided by a governmental entity other than the County or other Cities.
91232	Reimb/HUD Payments to 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 The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91307	Computer Equip Lease Pmt The ongoing costs associated with leased computer equipment.
91308	Vehicle Lease Payment The ongoing costs associated with leased vehicles.
91310	Phone Service/Internet The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase of phones would be covered under Minor Office Equipment (or Minor Capital purchases, depending upon
91320	Postage Cost of stamps, postage equipment, express mail, special deliveries, etc.
91325	Printing/Copier Exp. Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreements.
91330	Advertising Advertising costs, including legal notices.
91335	Board/Comm. Exp. Stipend to Board members and Commissioners for attendance at meetings. Could also cover incidental
91345	Insurance Expense Insurance premiums; PLAN JPA Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
91350	Bank Fees/Chgs. Service charges and late fees relating to the City's banking services.
91355	Admin Fee Administrative fees paid.
91357	Property Tax Admin. Fee Charge assessed by the County for cost of levying and collecting property taxes on behalf of the City and any associated entities.
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignitaries.
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes parts or contract services.
91435	Field Supplies Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies The purchase of auto parts and supplies to be used for in-house equipment maintenance.
91445	Gas/Diesel/Oil 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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	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 Program.
Interdept'al Charges	
92100	Admin Support Chg. ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg. ID Charge to cover financial support costs/NOT CURRENTLY IN USE.
92120	HR ID Chg. ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg. ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92212	Dispatch Services ID Chg ID Charge to recover costs associated with the provision of Public Safety Dispatch Services.
92310	Veh Maint. ID Chg ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet Charge to fund debt service for Police Fleet lease payments.
92520	ISF-Measure S Charge to move General Fund revenues related to Measure S to Internal Service Funds for expenditure. (Expense related to 78430)
Non-Recurring Charges	
93105	E-Gadgets Other Mobile electronic equipment other than telephones (such as iPads).
93110	Ofc Furnishings Under \$5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over \$5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under \$5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over \$5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.
93140	Major Fac. Repairs Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93151	City Mural Program Minor capital grants & expenses related to City Mural Program, including utility box beautification.
93199	Other Minor Cap Minor capital purchases not otherwise covered.
93210	Travel & Training Costs associated with travel or training, including transportation, meals, lodging and registration.
93215	POST Training Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions Marketing studies, promotional materials and "give-away" items.
93340	Grants/Loans Grants and/or loan made pursuant to a specific program, such as the Neighborhood Revitalization Program or the Façade Improvement Program.
93410	Oper. Contingency Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the General Contingency, which can only be used by Council action.
93420	Special Operating Contingency Special operating reserve for appropriations "on hold" per City Manager, and can only be used with prior City Mgr. approval.
93510	RDA Dissolution Transfer Expenses associated with transferring former RDA assets to Successor Agency
93515	Extra Gain/Loss

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Extraordinary Loss, usually due to a significant one-time event or transaction.
93520	RDA Asset Sale Proceeds from the sale of RDA assets owed to another agency, such as Solano County.
93905	Non-recurring Legal Services Costs associated with a lawsuit initiated by City or in response to one. Could also be used for one-time legal services.
93910	Other Non-Recurr. Other one-time costs not otherwise covered.
93915	Prior Year Expense Prior Year Expense
Debt Service	
94110	Principal Payment Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Civic Center COP Debt.
94125	RO SERAF Loan With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the Housing Authority's SERAF Loan to the former Agency.
94130	RO Harbor Rd. Ext. With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Harbor Road Extension.
94135	RO 333 Sunset Lease With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for lease payments owed by the former Agency.
94140	RO PERS Pension With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of PERS pension obligations.
94149	RO Other Obligations With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized obligations that do not fit any other area.
94190	Reimbursement Agreement Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp Portion of the debt service associated with the interest expense.
94215	Interest Exp/Cabs Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's (blank)
Major Capital	
96110	CIP/Land Acq. Capital Costs: acquisition of land or right-of-way.
96210	Capital Design Capital Costs: engineering, design and planning.
96220	Environmental Costs Capital Costs: Environmental Review Costs, including EIR consultants and specialists
96310	CIP Construction Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg

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<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Capital Costs: any in-house labor that worked on the project, at any stage of the project.
96320	CIP/Construction Mgmt. Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the project.
96399	Abandoned CIP Dissolution of Capital Program
96410	CIP Furnishings Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq. Purchase of vehicles and other equipment.
96420	CIP/Building Repairs Capital Costs: Significant repairs of City structures and facilities.
96440	ERP System Capital expenses associated with the purchase and maintenance of Enterprise Planning Resource computer
96450	ENGIE Energy Savings Capital expenses associated with the ENGIE Energy Savings Project begun in FY 2018-19.
96510	CIP/Other Expenses Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating accounts, such as office supplies or advertising, charge this account.
96520	CIP/Legal Costs Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.
96900	CIP Contingency Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved fiscal condition, based upon a known economic development condition.
98110	YMCA Contingency Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMCA. The amount is expected to be recovered from the SF YMCA.
98115	General Plan Update Money set aside to cover the cost of a major revision to the City's General Plan, including environmental
98120	TSA Contingency Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.
98125	Debt Service Reserve Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.
98132	Capital Project Reserve Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of grants or impact fees.
98135	W/C Incurred Claims Reserve The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out administratively to A/C No.91925.
98140	Reserve for State Fiscal Raids Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve

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CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replacement of FF&E, etc)
98155	Organizational Contingency Operational contingency (City Manager approval required).
98200	Emergency Reserve Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic downturn or a major disaster.
Reimbursements Out	
86000	Reimbursements Out/Other Generic account for money transferred in from another Agency.
86010	To General Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86115	To Transportation CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86170	To WFH Gr/2007 Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86225	To Civic Center DS Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86302	To Parks/Facilities CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
Transfers Out	
85000	Transfers Out/Other Generic account for money transferred out to another fund.
85010	To General Fund Money transferred from the specified fund to any other fund within the City.
85012	To Measure S Money transferred from the specified fund to any other fund within the City.
85015	To Stabilization Fund Money transferred from the specified fund to any other fund within the City.
85025	To Asset Forfeiture Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations Money transferred from the specified fund to any other fund within the City.
85050	To Events Money transferred from the specified fund to any other fund within the City.
85051	To Christmas Event Fund Money transferred from the specified fund to any other fund within the City.
85052	To Other Events Money transferred from the specified fund to any other fund within the City.
85053	To Other Events Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief Money transferred from the specified fund to any other fund within the City.
85110	To Road Maint Rehab Account Money transferred from the specified fund to any other fund within the City.
85115	To Transportation CIP Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85116	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg. Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety Money transferred from the specified fund to any other fund within the City.
85143	(blank) (blank)
85144	To GREAT Grant Fund Money transferred from the specified fund to any other fund within the City.
85147	To Traffic Towing Money transferred from the specified fund to any other fund within the City.
85150	To BJA Safety Equip. Money transferred from the specified fund to any other fund within the City.
85152	To SRO Grant Money transferred from the specified fund to any other fund within the City.
85153	To COPS Funding Money transferred from the specified fund to any other fund within the City.
85156	To OTS Grant/Old Money transferred from the specified fund to any other fund within the City.
85158	To ATOD Grant Money transferred from the specified fund to any other fund within the City.
85159	To OTS Gr-AL0462 Money transferred from the specified fund to any other fund within the City.
85160	To OTS Traffic Ed. Gr. Money transferred from the specified fund to any other fund within the City.
85161	To Fire Assistance Gr. Money transferred from the specified fund to any other fund within the City.
85162	To Click-it/Ticket Gr. Money transferred from the specified fund to any other fund within the City.
85163	To OTS-PT0805 Grant 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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other fund within the City.
85183	To Vessel Grant
	Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint.
	Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood
	Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease
	Money transferred from the specified fund to any other fund within the City.
85202	To Energy Savings-BNY
	Money transferred from the specified fund to any other fund within the City.
85203	To Sun Ridge RIMS
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S
	Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I
	Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II
	Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS
	Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S
	Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire
	Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85300	To Park Development
	Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint.
	Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other fund within the City.
85310	To Fire Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85312	To Police Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85314	To Municipal Fac & Equip Fund
	Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo
	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.

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1 Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E Money transferred from the specified fund to any other fund within the City.
85459	To V/H MAD-Zone F Money transferred from the specified fund to any other fund within the City.
85460	To Hwy. 12 Landscape Money transferred from the specified fund to any other fund within the City.
85461	To Suisun City CFD#2 Money transferred from the specified fund to any other fund within the City.
85462	To McCoy Cr. TZ2 Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD Money transferred from the specified fund to any other fund within the City.
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

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations
	Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion
	Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits
	Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec.
	Money transferred from the specified fund to any other fund within the City.
85511	To Bond Trustee
	Money transferred from the specified fund to any other fund within the City.
85610	To Water Craft Rental
	Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex
	Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint
	Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc
	Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint
	Money transferred from the specified fund to any other fund within the City.
85709	To Equip Replc
	Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint.
	Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint
	Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability
	Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust
	Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp
	Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins.
	Money transferred from the specified fund to any other fund within the City.
85900	To RDA Admin
	Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund
	Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund
	Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing
	Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A
	Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard.
	Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt
	Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops
	Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo

CITY OF SUISUN CITY FY 2020-21 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel
	Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects
	Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8
	Money transferred from the specified fund to any other fund within the City.
85935	To CDBG Grant
	Money transferred from the specified fund to any other fund within the City.
85936	To CDBG 87/88 Gr.
	Money transferred from the specified fund to any other fund within the City.
85937	To HOME Prog.
	Money transferred from the specified fund to any other fund within the City.
85938	To Rental Rehab Prog.
	Money transferred from the specified fund to any other fund within the City.
85945	To Hsg. Auth. Admin.
	Money transferred from the specified fund to any other fund within the City.
85950	To RDA/Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85951	To RDA/98 Bond
	Money transferred from the specified fund to any other fund within the City.
85953	To RDA/03 Bond
	Money transferred from the specified fund to any other fund within the City.
85966	To RDA/Hsg Projects
	Money transferred from the specified fund to any other fund within the City.
85974	To RDA/Theater
	Money transferred from the specified fund to any other fund within the City.
85980	To Bay Homes
	Money transferred from the specified fund to any other fund within the City.
87100	P/T-Solano Co.
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87110	P/T-FSUSD
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87120	P/T-Community College
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87130	P/T-County Schools
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87140	P/T-Suisun City
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87150	P/T-Boating Safety

1 **RESOLUTION NO. 2020-**

2 **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY**
3 **ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2020-21**

4 **WHEREAS**, all requisite public hearings relating to the budget have been duly held,
and all necessary findings have been made.

5 **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:**

6 **PART I**

7 **THAT** the amounts set forth for the purposes described in the Annual Budget Business
8 and Financial Plan for Fiscal Year 2020-2021 City of Suisun City, California, presented
9 for City Council review and attached hereto shall, upon the adoption of this Resolution,
become the budget for the City of Suisun City for Fiscal Year 2020-21; and

10 **PART II**

11 **THAT** the general provisions governing this Resolution shall be as follows:

12 **SECTION 1. APPROPRIATION OF THE FY 2020-21 ANNUAL BUDGET.**

13 Monies are hereby appropriated from each of the several funds of the City to each
14 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.

15 **SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE
IN APPROPRIATIONS.**

- 16 a) Consistent with the Financial Policies of the City that are contained in the City
17 of Suisun City FY 2020-21 Annual Budget, any adjustments in the amounts
18 appropriated for the purposes indicated herein at the department/fund level shall
19 be made only upon the motion to amend this Resolution adopted by the
20 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.
- 21 b) For accounting and auditing convenience, accounts may be administratively
22 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.
- 23 c) Department appropriations in Internal Service Funds (ISF) may be
24 administratively adjusted, provided no amendment to this Resolution would be
25 required to adjust the appropriation in the department receiving the service from
the ISF.
- 26 d) Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall
27 be made consistent with written guidelines established by the City Manager.

28 **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

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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 2020-21 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 Finance 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 and attachments 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 pursuant to City Code Section 2.40.130 - Layoff and Re-employment, the City Council hereby finds that it is necessary to reduce the workforce in the interest of economy or because the necessity of the positions no longer exists and abolishes the following positions: Assistant/Associate Planner - Assistant, Office Assistant, Recreation Coordinator - Senior Center. The Council further ratifies layoff notices served on Employees in the effected positions on or about June 18 consistent with provisions of Administrative Directive 7 - Personnel Rules and Regulations Section 13.2 0 Layoffs and Re-employment. The City Manager is hereby authorized to take all steps necessary to implement these reductions.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Suisun City held on Tuesday the 30th day of June 2020 by the following vote:

AYES: Councilmembers: _____
NOES: Councilmembers: _____
ABSENT: Councilmembers: _____
ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 30th day of June 2020.

Donna Pock, CMC
Deputy City Clerk

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RESOLUTION NO. SA 2020-

**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 2020-21**

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 described in the Annual Budget Business and Financial Plan for Fiscal Year 2020-2021 City of Suisun City, California, presented for Agency Board review and attached hereto shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2020-21; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2020-21 ANNUAL 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 2020-21.

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 2020-21 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 Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board 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

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appropriations for capital improvements and special activities 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.

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 Executive Director.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Agency respecting the appropriation and administration of the FY 2020-21 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 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 reallocates such appropriations by amending this Resolution as provided in Section 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 City Clerk and the Finance 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 and attachments 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.

PASSED AND ADOPTED at a Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City held on Tuesday the 30th day of June 2020 by the following vote:

AYES: Board Members: _____
NOES: Board Members: _____
ABSENT: Board Members: _____
ABSTAIN: Board Members: _____

WITNESS my hand and the seal of said Agency this 30th day of June 2020.

Donna Pock, CMC

Deputy City Clerk

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1 **RESOLUTION NO. HA 2020-**

2 **RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING**
3 **THE ANNUAL BUDGET FOR THE FISCAL YEAR 2020-21**

4 **WHEREAS**, all requisite public hearings relating to the budget have been duly held,
5 and all necessary findings have been made.

6 **NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO**
7 **THE REDEVELOPMENT AGENCY:**

8 **PART I**

9 **THAT** pursuant to Section 33606 of the California Health & Safety Code,
10 redevelopment agencies are required to adopt administrative and accounting procedures
11 consistent with the city or county government with which they are associated.
12 Accordingly, the Successor Agency to the Redevelopment Agency of the City of Suisun
13 City (hereinafter "Agency") is required to adopt and administer its Annual Budget in a
14 manner consistent with the procedure used by the City of Suisun City (hereinafter
15 "City").

16 **THAT** the amounts set forth for the purposes described in the Annual Budget Business
17 and Financial Plan for Fiscal Year 2020-2021 City of Suisun City, California, presented
18 for Authority Board review and attached hereto shall, upon the adoption of this
19 Resolution, become the budget for the Authority for Fiscal Year 2020-21; and

20 **PART II**

21 **THAT** the general provisions governing this Resolution shall be as follows:

22 **SECTION 1. APPROPRIATION OF THE FY 2020-21 ANNUAL BUDGET.**

23 Monies are hereby appropriated from each of the several funds of the Authority to each
24 department of the Authority in the amounts set forth herein for personnel services,
25 supplies & services, interdepartmental charges, non-recurring costs, debt service, capital
26 improvements, and special projects.

27 **SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE**
28 **IN APPROPRIATIONS.**

- 29 a) Consistent with the Financial Policies of the City that are contained in the City
30 of Suisun City FY 2020-21 Annual Budget, any adjustments in the amounts
31 appropriated for the purposes indicated herein at the department/fund level shall
32 be made only upon the motion to amend this Resolution adopted by the
33 affirmative votes of at least three members of the Authority Board.
34 Administrative changes within the department/fund level may be made without
35 the approval of the Authority Board pursuant to Section 2(d) of this Part.
- 36 b) For accounting and auditing convenience, accounts may be administratively
37 established to receive transfers of appropriations from department
38 appropriations for capital improvements and special activities in two or more
39 different funds for the same project.
- 40 c) Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be
41 made consistent with written guidelines established by the City Manager.

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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 Executive Director.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the Authority respecting the appropriation and administration of the FY 2020-21 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 Authority shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Authority reallocates such appropriations by amending this Resolution as provided in Section 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 City Clerk and the Finance 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 and attachments 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.

PASSED AND ADOPTED at a Regular Meeting of the Housing Authority of the City of Suisun City held on Tuesday the 30th day of June 2020 by the following vote:

AYES: Board Members: _____
NOES: Board Members: _____
ABSENT: Board Members: _____
ABSTAIN: Board Members: _____

WITNESS my hand and the seal of said Authority this 30th day of June 2020.

Donna Pock, CMC
Deputy City Clerk