

**ANNUAL BUDGET
BUSINESS AND FINANCIAL PLAN
FISCAL YEAR 2019 –2020**



City of
SUISUN CITY
CALIFORNIA



**2019
2020**

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CITY COUNCIL

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



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 18, 2019

CITY MANAGER'S BUDGET MESSAGE FY 2019-20

Dear Mayor, Councilmembers, and Citizens of Suisun City;

With a new Mayor, two new Councilmembers, and a new City Manager, there is a new energy at City Hall. With new leadership comes a new set of priorities and a new way of doing “the people’s business.” In this upcoming year, those priorities will be solidified through a strategic planning and performance-based budgeting process. The outcome will help steer the way through the upcoming years so that Council and Staff have a clear sense of direction, and allow future budgets to reflect those priorities. Suisun City has limited resources to handle a large number of issues, so it is important to prioritize and communicate those priorities to the community.

One issue that has emerged very clearly as a priority is public safety. Suisun City’s Police and Fire Departments have been doing tremendous work under very challenging conditions and fiscal restraints. The Fire Department especially has done an amazing job of providing service to the community with very limited funding and staffing. However, we live in a time of increasing danger from natural disasters. I recently attended an Emergency Management Summit sponsored by the California Office of Emergency Services (CalOES). Governor Newsom kicked off the meeting to talk about these increasing dangers and the increased priority that the State is giving to disaster preparedness and natural hazard mitigation. The Summit was timely in that here in Suisun City we are in the process of updating our Emergency Operations Plan, reviewing evacuation plans, and discussing how we deal with emergency situations.

Through these discussions and through recent experiences with three significant fires downtown in a two-month period, it has become apparent that our Fire Department has some immense challenges that cannot be dealt with by doing “business as usual.” We need to take action to provide the type of fire protection services that our citizens and businesses expect and believe that they are receiving. While we have tremendously dedicated paid and volunteer staff who do an outstanding job, state laws have changed significantly over the years regarding training and safety making it more difficult to recruit and retain volunteers. The days are gone when a volunteer could just show up to help fight a fire and go home. Under state law, volunteer firefighters have to undergo the same certification trainings as paid firefighters and it is extremely difficult for most volunteers to find the time to have a full-time job, participate in training, and have time for anything else. The strong economy is also making it more difficult to recruit and retain

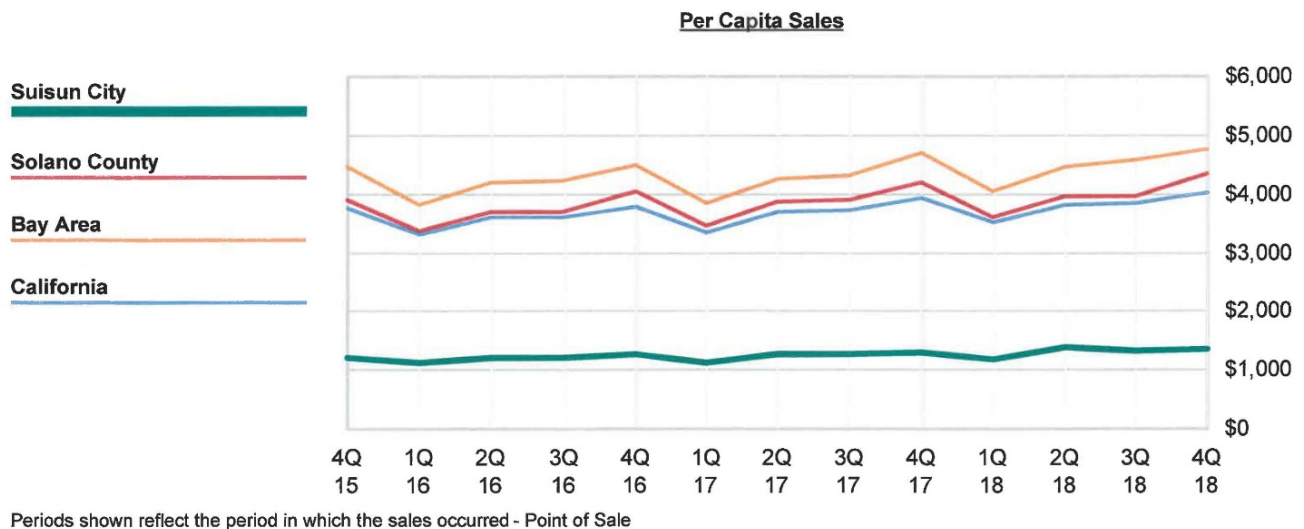
DEPARTMENTS: AREA CODE (707)

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

volunteers as paid opportunities with other fire departments or private companies limit the pool of potential volunteers. This issue is not just a Suisun City issue, but is a national issue for fire departments that rely on volunteers. The number of volunteer firefighters in the United States fell by ten percent over the last three decades even as the number of emergency calls tripled, according to the National Fire Protection Association.

The location and physical condition of our fire station are also significant challenges to our ability to provide adequate service to the community. Fire Station 47 is located at the corner of Pintail Drive and East Wigeon Way, adjacent to the Salvation Army Kroc Center. It was built in 1982, primarily with donated funding and labor, and has served the city well for many years. However, the facility is constrained by limited space and functional obsolescence. The station does not meet many of the current requirements of a fire station and it will take a great deal of funding to provide the necessary upgrades needed to modernize the station to current standards. Additionally, while the location is very close to the geographic center of town, the Department is challenged to respond quickly to the downtown area in particular. In an emergency, when minutes make a difference, the current location is far from optimal in responding to the areas of highest concentration of emergency calls. The ideal situation identified in our General Plan is to have two fire stations in the city – one located near downtown and another one located on the eastern side of the city. This would reduce response times and help to save lives and minimize fire damage.

Suisun City has not experienced the commercial development that adjacent cities have, 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. Per capita sales for Suisun City in the 4th quarter of 2018 was approximately \$1,300 while per capita sales for California overall was approximately \$4,000 for the same period. Per capita sales for Solano County (including all cities) for the same period was approximately \$4,400. Suisun City, historically, has the lowest per capita sales of any city in Solano County.



The current budget provides funding for additional Fire Department staffing, but it is not sustainable given our current projected revenues and expenses. The budgeted level of funding will require the use of one-time funding to maintain the reserves through this fiscal year. 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 augment our Fire Department staffing, if not move toward a two station solution.

Personnel costs make up 55% of the City's General Fund budget. The Council has invested in its employees over the last year to try to bring wages more in line with other municipalities in order to retain and recruit employees. The Suisun City Police Department continues to be a "training agency" for other jurisdictions that regularly hire our officers at higher wages. We see the same trend with our Fire Department, which has a lower overall pay structure than other competing agencies.

Fortunately, there is still opportunity for Suisun City to enhance revenues.

While we are experiencing a challenge in our budget, there are many other positive projects happening in Suisun City and many opportunities to improve revenues, including:

- The Marina Dredging Project is moving ahead and is currently on time and on budget.
- The marina fueling system is in the process of being replaced/repared and it should be much safer and more convenient for our boating customers in the future.
- The energy efficiency project to replace street lights and the lights at Lambrecht Sports Complex with LED lighting is underway. This project will take most of the summer and will also include the installation of solar panels to significantly reduce the City's electric bill. This project is expected to be cash flow positive as the savings from the project will exceed the cost of the project financing.
- The City Council recently approved a Master Equity Lease Agreement with Enterprise Fleet Management that will help to make our vehicle fleet much more efficient and easier to manage. The program is projected to save costs due to reduced maintenance and down time.
- Numerous road repair projects are in the works.
- Several software platform upgrades will be implemented over the next few years to bring greater efficiency to City operations and to help increase citizen engagement.
- A new gas station/restaurant/retail space located at the southeast corner of East Tabor Avenue and Walters Road has begun construction.
- The long-awaited new hotel downtown should break ground this summer.
- The Solano Transportation Authority is getting close to awarding a design/build contract for a new office building downtown.
- Suisun City also has the opportunity to pursue cannabis-related revenues, although the experience of other cities has shown that these revenues may not be as high as were once thought.
- 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.

In conclusion, 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,

Greg Folsom

City Manager
Suisun City

BUDGET GUIDELINES

The FY 2019-20 Annual Budget document has been formatted as a *fiscal planning* document rather than an *accounting* document. The Budget Guidelines section provides the “roadmap” that was used to develop the FY 2019-20 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 2019-20 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 2019-20 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 2019-20 Annual Budget

The FY 2019-20 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 2019-20 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 2019-20.
- 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 2019-20. Each page describes the project, the current status, what is proposed to be accomplished in FY 2019-20, 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 2019-20 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 2018-19 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the SA. • Includes summary of staffing and projects funded from the proceeds of Measure S.
C	Department Operating Budgets	<ul style="list-style-type: none"> • Program and staffing organization chart. • Departmental accomplishments. • Departmental goals. • Department/division work programs. • Department/division service refinements, including identifying those funded from Measure S. • Supporting expenditure, staffing and funding data.
D	Major Capital Improvement Program	<ul style="list-style-type: none"> • City major capital projects. • Funding summary. • Projects by fund. • Projects by category. • Project descriptions & project schedules, including those funded from Measure S .

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

BUDGET GUIDELINES

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

BUDGET GUIDELINES

FINANCIAL POLICIES

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

Budget Policies

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

Resources

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

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

BUDGET GUIDELINES

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

Expenditures

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

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

Establishment of Contingencies & Reserves

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

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

BUDGET GUIDELINES

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

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

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

Use of Contingencies & Reserves

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

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

BUDGET GUIDELINES

Appropriation Transfer Authority

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

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

Capital Improvement Plan

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

Fiscal Management

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

BUDGET GUIDELINES

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

Investments

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

Capital Assets

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

BUDGET OVERVIEW

Section B of the FY 2019-20 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 2018-19 budget was adopted with a structural surplus of \$380,200. During the course of FY 2018-19, Revenues outperformed the forecast by 3.6%, or \$537,400, and Operating Expenditures came in below budget allocations by 5%, or \$673,800, resulting in a projected structural surplus of \$1.3 million.

Looking ahead to FY 2019-20, overall Revenues are projected to grow, particularly due to one-time revenues. The Budget also proposes a sizable increase in Operating Expenses due most notably to the addition of paid Fire Department staff, resulting in a \$2.76M deficit.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
Revenues					
Total Revenues	\$ 11,795,354	\$ 14,817,668	\$ 14,758,800	\$ 15,296,200	\$ 16,965,900
Less: Transfers In	\$ (960,548)	\$ (926,930)	\$ (964,900)	\$ (1,234,900)	\$ (3,445,900)
Ongoing Revenues	\$ 10,834,806	\$ 13,890,738	\$ 13,793,900	\$ 14,061,300	\$ 13,520,000
Expenditures					
Operating Expenditures	\$ 10,586,576	\$ 12,098,595	\$ 13,413,700	\$ 12,739,900	\$ 16,287,700
Ongoing Expenditures	\$ 10,586,576	\$ 12,098,595	\$ 13,413,700	\$ 12,739,900	\$ 16,287,700
Structural Surplus/(Deficit)	\$ 248,230	\$ 1,792,143	\$ 380,200	\$ 1,321,400	\$ (2,767,700)

BUDGET OVERVIEW

General Fund Revenues

Total revenues for FY 2019-20 are anticipated to amount to nearly \$17.0 million. With a beginning balance of about \$3.6 million, this results in total anticipated resources for FY 2019-20 of about \$20.6 million. The following table provides a summary of anticipated revenue for FY 2019-20 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>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 18/19</u> <u>Estimated</u>	<u>FY 19/20</u> <u>Recommend</u>
Property Taxes	\$ 2,408,990	\$ 2,492,200	\$ 2,315,100	\$ 1,547,300
Other Local Taxes	\$ 5,553,408	\$ 5,337,000	\$ 5,562,500	\$ 5,517,400
Licenses & Permits	\$ 538,107	\$ 588,900	\$ 471,900	\$ 525,700
Fines/Forfeits	\$ 459,668	\$ 325,600	\$ 368,000	\$ 368,000
Use of Money	\$ 19,206	\$ 60,000	\$ 176,300	\$ 131,000
Intergovernmental	\$ 3,081,589	\$ 3,052,000	\$ 3,099,900	\$ 3,326,900
Charges for Services	\$ 1,293,026	\$ 1,350,100	\$ 1,381,700	\$ 1,548,700
Intragovernmental	\$ 1,407,237	\$ 1,525,600	\$ 1,791,300	\$ 3,979,200
Misc. Revenues	\$ 56,439	\$ 27,400	\$ 129,000	\$ 21,700
Total Revenues	<u>\$ 14,817,669</u>	<u>\$ 14,758,800</u>	<u>\$ 15,295,700</u>	<u>\$ 16,965,900</u>

Both Property Taxes and Intragovernmental revenues are being significantly impacted in FY 2019-20 by a reimbursement the General Fund received for its prior contributions to the Marina Dredging Project. On its FY 2019-20 Recognized Obligation Funding Schedule (ROPS), the Successor Agency requested \$2.7 million to reimburse prior General Fund and Measure S support. Based on this, the budget programs approximately \$2.2 million to the General Fund (Fund 10) and \$583,000 to Measure S (Fund 12). The impacts of this one-time payment are

- An estimated \$940,000 decrease in Property Tax receipts due to the loss of an RDA Residual Property Tax payment due to the Dredge Project reimbursement; and
- An increase of approximately \$2.2 million in Intragovernmental Revenues as the Dredge Reimbursement is transferred into the General Fund.

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 2019-20 for both consumer purchasing and property sales, though a possible recession has been pushed beyond this budget window. Revenue forecasts are indicated:

- **Property Taxes**, which are comprised of eight component revenues, are expected to increase about 6.27%, or \$97,300.
- **Other Local taxes** include sales and use taxes, property tax in-lieu of sales taxes, franchise taxes, and transient occupancy taxes. As a combined revenue category, these revenues are projected to decrease by about 1% in comparison to FY 2018-19 Estimated budget,

BUDGET OVERVIEW

continuing a trend extending back to the FY 2017-18 Actual budget. Increased tax receipts related to increased retail sales, including Walmart, and the 2016 passage of Measure S, a new 1% transactions and use tax, are creating a solid tax base. Growth in this segment will rely mostly on continued strong economic factors.

- **Licenses & Permits** are anticipated to increase by about 11.4% from the FY 2018-19 Estimated budget, but an almost equal percentage decrease compared to the prior budget, primarily due to projected one-time revenues from several anticipated commercial and residential developments. Construction delays for approved projects at the former Crystal Middle School site and a new hotel delays revenues beyond FY 2019-20.
- **Fines and Forfeitures** are anticipated to remain unchanged compared with the FY 2018-19 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 about \$45,300 from the FY 2018-19 Estimated level as earnings continue at current levels but 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 increase by about 7.32% compared to the FY 2018-19 due to an increase in the Property Tax In-Lieu of VLF payments from the State.
- **Charges for Services** are expected to increase about 12% from the FY 2018-19 Estimated. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery. Staff will review the current fee schedule and return with recommended inflationary adjustments.
- **Intragovernmental Revenues** are projected to increase significantly due to the one-time Dredge Reimbursement discussed above.
- **Miscellaneous Revenues** are expected to be approximately \$21,700 in FY 2019-20. 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 2018-19 Estimated budget amounts were generally based on data collected through April 22, 2019.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2019-20 Recommend Annual Budget for General Fund expenditures amount to more than \$16.3 million. As indicated in the summary table below, this includes:

- \$15.7 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$616,300 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 18/19</u> <u>Estimated</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 8,152,400	\$ 9,139,245	\$ 8,789,700	\$ 11,394,200
Services & Supplies	\$ 2,340,397	\$ 2,478,514	\$ 2,495,400	\$ 2,911,300
Interdepartmental Charges	\$ 1,240,871	\$ 929,100	\$ 919,500	\$ 1,365,900
Non-Recurring Costs	\$ 364,926	\$ 866,842	\$ 535,300	\$ 616,300
Total Operating Expenditures	\$ 12,098,595	\$ 13,413,701	\$ 12,739,900	\$ 16,287,700

When comparing the FY 2019-20 Recommend to the FY 2018-19 Amended, the overall increase in operating costs about \$3.5 million. Observations about these figures include:

- **Personnel Services** costs would increase by \$2,604,200, or 29.63% from the FY 2018-19 Estimated. This is primarily the result of adding full-time personnel to the Fire Department, salary adjustments included in adopted MOUs with employee bargaining groups, increases in PERS costs, and additional Workers' Compensation expenses. Travel and Training expenses also were moved from Non-Recurring Costs to reflect a commitment to developing employees.
- **Services & Supplies** are anticipated to increase by 16.67% from the FY 2018-19 Estimated, driven primarily by increases in legal services, Animal Control expenses and personal protective equipment for public safety employees, as well as regular cost increases and adjustments in specific services required.
- **Interdepartmental Charges** are expected to increase by roughly \$446,400, or about 48.5% when compared to the FY 2018-19 Estimate. The increase is primarily a result of increases in insurance rates and setting aside funds for future replacement of fire apparatus purchased in recent years.
- **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 \$81,000 from the FY 2018-19 Estimated.

For a more comprehensive review of the proposed FY 2019-20 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. As the table below indicates, the proposed FY 2019-20 Annual Budget contains total contingencies & reserves of about \$3.2 million. This amount represents 19.7% of General Fund Operating Expenses, which is just below the 20% goal that is set forth in the Financial Policies found on Page A – 6.

General Fund Contingencies & Reserves

<u>Revenue Object</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 18/19 Estimated</u>	<u>FY 19/20 Recommend</u>
General Contingency	\$ -	\$ -	\$ -	\$ -
Organizational Contingency	\$ -	\$ -	\$ -	\$ -
Emergency Reserve	\$ 2,220,800	\$ 2,309,900	\$ -	\$ 3,208,500
Total Contingencies & Reserves	\$ 2,220,800	\$ 2,309,900	\$ -	\$ 3,208,500

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 2017-18 Actual and the FY 2018-19 Amended budget columns. Reserves are a function of Operating Expenses and will rise or fall depending on the level of ongoing spending.

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

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

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

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

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

BUDGET OVERVIEW

FY 2019-20 Recommend Compared with FY 2018-19 Amended

The table below summarizes the entire net budget for the organization including all City, Agency, and Authority funds. It includes a comparison between the FY 2018-19 *Amended* budget and the FY 2019-20 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 18/19 *Amended* versus FY 19/20 Recommend

<u>Budget Activity</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>	<u>% Chg Amd.</u>
Total Operating Budgets	\$ 18,485,293	\$ 23,670,703	\$ 35,692,290	\$ 41,641,001	16.7%
Total Capital Improvement Program	\$ 2,166,285	\$ 2,848,835	\$ 6,315,854	\$ 7,238,670	14.6%
Debt Service	\$ 2,361,344	\$ 2,530,477	\$ 5,315,200	\$ 5,312,100	-0.1%
TOTAL ORGANIZATION-WIDE BUDGET	<u>\$ 23,012,921</u>	<u>\$ 29,050,015</u>	<u>\$ 47,323,344</u>	<u>\$ 54,191,771</u>	<u>14.5%</u>
Less: Net Internal Services Funds	\$ 1,372,751	\$ 1,395,334	\$ 2,850,600	\$ 2,039,601	-28.5%
NET ORGANIZATION-WIDE BUDGET	<u>\$ 21,640,171</u>	<u>\$ 27,654,681</u>	<u>\$ 44,472,744</u>	<u>\$ 52,152,170</u>	<u>17.3%</u>

The Net Organization-Wide Budget (*Amended* comparison) indicates an increase of about \$ \$7,679,426, or 17.3 percent. This increase is a result of the following:

- **Operating Budgets** – Operating Budgets are up, increasing by \$5,948,711, resulting in a 16.7% increase.
- **Capital Improvements** – Capital Improvement Program is up by \$922,816. While many of these projects are grant funded or paid for with development impact fees, significant infrastructure projects funded by Measure S, State SB1 Funds, the General Fund and other funds are being undertaken, including the Annual Street Maintenance Program and the Marina Dredging Project.
- **Debt Service** – Debt Service payment schedules would decrease slightly by about \$3,100, or 0.1%.

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. For Fiscal Year 2019-20, an additional one-time reimbursement of \$583,100 was received to repay prior Measure S contributions to pay for the Marina Dredging Project.

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ -	\$ 68,508	\$ 103,600	\$ 103,600	\$ 107,000
Police Officer	\$ -	\$ 92,943	\$ -	\$ -	\$ 107,000
Patrol Vehicle	\$ -	\$ 25,500	\$ 14,600	\$ 14,600	\$ 14,700
Dispatcher	\$ -	\$ 52,065	\$ 79,600	\$ 79,600	\$ 66,000
Dispatcher	\$ -	\$ -	\$ 79,600	\$ 79,600	\$ 76,000
Police Sergeant / Commander	\$ -	\$ -	\$ 150,400	\$ 150,400	\$ 172,000
CAD/RMS Lease (7 years)	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
Axon Body Worn Camera/Taser Lease	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Subtotal Police Ongoing	\$ -	\$ 239,016	\$ 507,800	\$ 507,800	\$ 622,700
FIRE ONGOING					
Fire Division Chief	\$ -	\$ -	\$ -	\$ -	\$ 185,200
Fire Division Chief	\$ -	\$ -	\$ -	\$ -	\$ 185,200
Administrative Fire Captain	\$ -	\$ 53,809	\$ 85,500	\$ 85,500	\$ -
Fire Captain	\$ -	\$ -	\$ -	\$ -	\$ 129,400
Convert Admin Fire Captain to Fire Capt (2)	\$ -	\$ -	\$ -	\$ -	\$ 92,000
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Inspector (PT Contract)	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fire Training/Structure Fires	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 80,000
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal Fire Ongoing	\$ -	\$ 53,809	\$ 127,500	\$ 127,500	\$1,120,400
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ -	\$ 32,763	\$ 46,200	\$ 46,200	\$ -
Subtotal Dev Svcs Ongoing	\$ -	\$ 32,763	\$ 46,200	\$ 46,200	\$ -
BLDG & PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ -	\$ 70,200	\$ 74,600	\$ 74,600	\$ 80,600
Maintenance Worker I/II-I	\$ -	\$ -	\$ 74,600	\$ 74,600	\$ 80,600
Gas Tax Fund Backfill/Street Maintenance	\$ -	\$ -	\$ 90,600	\$ 90,600	\$ 96,600
Subtotal B&PW Ongoing	\$ -	\$ 70,200	\$ 239,800	\$ 239,800	\$ 257,800
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ -	\$ 22,658	\$ 38,700	\$ 38,700	\$ 76,400
Subtotal R&CS Ongoing	\$ -	\$ 22,658	\$ 38,700	\$ 38,700	\$ 76,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
CITY ADMINISTRATION ONGOING					
Administrative Assistant II	\$ -	\$ -	\$ -	\$ -	\$ 87,700
Subtotal Admin Svcs Ongoing	\$ -	\$ -	\$ -	\$ -	\$ 87,700
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ -	\$ 30,000	\$ 13,400	\$ -
Subtotal Non-Dept Ongoing	\$ -	\$ -	\$ 30,000	\$ 13,400	\$ -
TOTAL MEASURE S ONGOING	\$ -	\$ 418,446	\$ 990,000	\$ 973,400	\$ 2,165,000
ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Public Safety Communications	\$ -	\$ 229,000	\$ 271,000	\$ 271,000	\$ 450,000
Police Officer 50% Overfill	\$ -	\$ -	\$ 51,800	\$ 51,800	\$ 62,900
Subtotal Police One-Time	\$ -	\$ 269,000	\$ 322,800	\$ 322,800	\$ 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	\$ 583,100	\$ 583,100	\$ -
Storm Drain Repairs	\$ -	\$ 431,262	\$ -	\$ -	\$ -
Street Maintenance (See below)	\$ 20,000	\$ 328,500	\$ 363,000	\$ 363,000	\$ -
Landscaping Special Projects Contract	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Civic Center Fire Alarm Panel	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Subtotal B&PW One-Time	\$ 20,000	\$ 972,762	\$ 946,100	\$ 946,100	\$ 100,000
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ -	\$ 224,000	\$ 48,100	\$ 48,100	\$ 150,000
Citywide Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Public Outreach Tools (website, Nixle)	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Subtotal Admin Svcs One-Time	\$ -	\$ 224,000	\$ 48,100	\$ 48,100	\$ 240,000
REC & COM SVCS ONGOING					
Nelson Center Roof Drain Repairs	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Subtotal R&CS One-Time	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL MEASURE S ONE-TIME	\$ 20,000	\$ 1,715,762	\$ 1,317,000	\$ 1,317,000	\$ 882,900
TOTAL MEASURE S	\$ 20,000	\$ 2,134,208	\$ 2,307,000	\$ 2,290,400	\$ 3,047,900

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 215,000	\$ 307,800	\$ 1,439,000	\$ 1,439,000	\$ -
North Basin Dredging (320)	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ -	\$ 200,000	\$ 17,500	\$ 182,500
Economic Development Specialist (901)	\$ -	\$ 46,400	\$ 46,400	\$ 46,200	\$ -
Rec Supervisor (grant funding)	\$ -	\$ 43,200	\$ 43,200	\$ 43,200	\$ -
Type 1 Engine w/ tools (706)	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ -
Street Maintenance (110 RMRA)	\$ -	\$ 167,800	\$ 500,000	\$ 500,000	\$ 512,700
Total Other Funds	\$ 215,000	\$ 980,200	\$2,786,600	\$2,603,900	\$ 695,200

BUDGET OVERVIEW

NOTES

BUDGET OVERVIEW

Section B of the FY 2019-20 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 2018-19 budget was adopted with a structural surplus of \$380,200. During the course of FY 2018-19, Revenues outperformed the forecast by 3.6%, or \$537,400, and Operating Expenditures came in below budget allocations by 5%, or \$673,800, resulting in a projected structural surplus of \$1.3 million.

Looking ahead to FY 2019-20, overall Revenues are projected to grow, particularly due to one-time revenues. The Budget also proposes a sizable increase in Operating Expenses due most notably to the addition of paid Fire Department staff, resulting in a \$2.76M deficit.

General Fund Structural Analysis

<u>Budget Activity</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
Revenues					
Total Revenues	\$ 11,795,354	\$ 14,817,668	\$ 14,758,800	\$ 15,296,200	\$ 16,965,900
Less: Transfers In	\$ (960,548)	\$ (926,930)	\$ (964,900)	\$ (1,234,900)	\$ (3,445,900)
Ongoing Revenues	\$ 10,834,806	\$ 13,890,738	\$ 13,793,900	\$ 14,061,300	\$ 13,520,000
Expenditures					
Operating Expenditures	\$ 10,586,576	\$ 12,098,595	\$ 13,413,700	\$ 12,739,900	\$ 16,287,700
Ongoing Expenditures	\$ 10,586,576	\$ 12,098,595	\$ 13,413,700	\$ 12,739,900	\$ 16,287,700
Structural Surplus/(Deficit)	\$ 248,230	\$ 1,792,143	\$ 380,200	\$ 1,321,400	\$ (2,767,700)

BUDGET OVERVIEW

General Fund Revenues

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

General Fund Revenue

<u>Revenue Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 18/19</u> <u>Estimated</u>	<u>FY 19/20</u> <u>Recommend</u>
Property Taxes	\$ 2,408,990	\$ 2,492,200	\$ 2,315,100	\$ 1,547,300
Other Local Taxes	\$ 5,553,408	\$ 5,337,000	\$ 5,562,500	\$ 5,517,400
Licenses & Permits	\$ 538,107	\$ 588,900	\$ 471,900	\$ 525,700
Fines/Forfeits	\$ 459,668	\$ 325,600	\$ 368,000	\$ 368,000
Use of Money	\$ 19,206	\$ 60,000	\$ 176,300	\$ 131,000
Intergovernmental	\$ 3,081,589	\$ 3,052,000	\$ 3,099,900	\$ 3,326,900
Charges for Services	\$ 1,293,026	\$ 1,350,100	\$ 1,381,700	\$ 1,548,700
Intragovernmental	\$ 1,407,237	\$ 1,525,600	\$ 1,791,300	\$ 3,979,200
Misc. Revenues	\$ 56,439	\$ 27,400	\$ 129,000	\$ 21,700
Total Revenues	\$ 14,817,669	\$ 14,758,800	\$ 15,295,700	\$ 16,965,900

Both Property Taxes and Intragovernmental revenues are being significantly impacted in FY 2019-20 by a reimbursement the General Fund received for its prior contributions to the Marina Dredging Project. On its FY 2019-20 Recognized Obligation Funding Schedule (ROPS), the Successor Agency requested \$2.7 million to reimburse prior General Fund and Measure S support. Based on this, the budget programs approximately \$2.2 million to the General Fund (Fund 10) and \$583,000 to Measure S (Fund 12). The impacts of this one-time payment are

- An estimated \$940,000 decrease in Property Tax receipts due to the loss of an RDA Residual Property Tax payment due to the Dredge Project reimbursement; and
- An increase of approximately \$2.2 million in Intragovernmental Revenues as the Dredge Reimbursement is transferred into the General Fund.

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 2019-20 for both consumer purchasing and property sales, though a possible recession has been pushed beyond this budget window. Revenue forecasts are indicated:

- **Property Taxes**, which are comprised of eight component revenues, are expected to increase about 6.27%, or \$97,300.
- **Other Local taxes** include sales and use taxes, property tax in-lieu of sales taxes, franchise taxes, and transient occupancy taxes. As a combined revenue category, these revenues are projected to decrease by about 1% in comparison to FY 2018-19 Estimated budget,

BUDGET OVERVIEW

continuing a trend extending back to the FY 2017-18 Actual budget. Increased tax receipts related to increased retail sales, including Walmart, and the 2016 passage of Measure S, a new 1% transactions and use tax, are creating a solid tax base. Growth in this segment will rely mostly on continued strong economic factors.

- **Licenses & Permits** are anticipated to increase by about 11.4% from the FY 2018-19 Estimated budget, but an almost equal percentage decrease compared to the prior budget, primarily due to projected one-time revenues from several anticipated commercial and residential developments. Construction delays for approved projects at the former Crystal Middle School site and a new hotel delays revenues beyond FY 2019-20.
- **Fines and Forfeitures** are anticipated to remain unchanged compared with the FY 2018-19 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 about \$45,300 from the FY 2018-19 Estimated level as earnings continue at current levels but 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 increase by about 7.32% compared to the FY 2018-19 due to an increase in the Property Tax In-Lieu of VLF payments from the State.
- **Charges for Services** are expected to increase about 12% from the FY 2018-19 Estimated. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery. Staff will review the current fee schedule and return with recommended inflationary adjustments.
- **Intragovernmental Revenues** are projected to increase significantly due to the one-time Dredge Reimbursement discussed above.
- **Miscellaneous Revenues** are expected to be approximately \$21,700 in FY 2019-20. 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 2018-19 Estimated budget amounts were generally based on data collected through April 22, 2019.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2019-20 Recommend Annual Budget for General Fund expenditures amount to more than \$16.3 million. As indicated in the summary table below, this includes:

- \$15.7 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$616,300 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

<u>Revenue Object</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 18/19</u> <u>Estimated</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 8,152,400	\$ 9,139,245	\$ 8,789,700	\$ 11,394,200
Services & Supplies	\$ 2,340,397	\$ 2,478,514	\$ 2,495,400	\$ 2,911,300
Interdepartmental Charges	\$ 1,240,871	\$ 929,100	\$ 919,500	\$ 1,365,900
Non-Recurring Costs	\$ 364,926	\$ 866,842	\$ 535,300	\$ 616,300
Total Operating Expenditures	\$ 12,098,595	\$ 13,413,701	\$ 12,739,900	\$ 16,287,700

When comparing the FY 2019-20 Recommend to the FY 2018-19 Amended, the overall increase in operating costs about \$3.5 million. Observations about these figures include:

- **Personnel Services** costs would increase by \$2,604,200, or 29.63% from the FY 2018-19 Estimated. This is primarily the result of adding full-time personnel to the Fire Department, salary adjustments included in adopted MOUs with employee bargaining groups, increases in PERS costs, and additional Workers' Compensation expenses. Travel and Training expenses also were moved from Non-Recurring Costs to reflect a commitment to developing employees.
- **Services & Supplies** are anticipated to increase by 16.67% from the FY 2018-19 Estimated, driven primarily by increases in legal services, Animal Control expenses and personal protective equipment for public safety employees, as well as regular cost increases and adjustments in specific services required.
- **Interdepartmental Charges** are expected to increase by roughly \$446,400, or about 48.5% when compared to the FY 2018-19 Estimate. The increase is primarily a result of increases in insurance rates and setting aside funds for future replacement of fire apparatus purchased in recent years.
- **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 \$81,000 from the FY 2018-19 Estimated.

For a more comprehensive review of the proposed FY 2019-20 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. As the table below indicates, the proposed FY 2019-20 Annual Budget contains total contingencies & reserves of about \$3.2 million. This amount represents 19.7% of General Fund Operating Expenses, which is just below the 20% goal that is set forth in the Financial Policies found on Page A – 6.

General Fund Contingencies & Reserves

<u>Revenue Object</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 18/19 Estimated</u>	<u>FY 19/20 Recommend</u>
General Contingency	\$ -	\$ -	\$ -	\$ -
Organizational Contingency	\$ -	\$ -	\$ -	\$ -
Emergency Reserve	\$ 2,220,800	\$ 2,309,900	\$ -	\$ 3,208,500
Total Contingencies & Reserves	\$ 2,220,800	\$ 2,309,900	\$ -	\$ 3,208,500

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 2017-18 Actual and the FY 2018-19 Amended budget columns. Reserves are a function of Operating Expenses and will rise or fall depending on the level of ongoing spending.

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

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

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

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

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

BUDGET OVERVIEW

FY 2019-20 Recommend Compared with FY 2018-19 Amended

The table below summarizes the entire net budget for the organization including all City, Agency, and Authority funds. It includes a comparison between the FY 2018-19 *Amended* budget and the FY 2019-20 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 18/19 *Amended* versus FY 19/20 Recommend

<u>Budget Activity</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>	<u>% Chg Amd.</u>
Total Operating Budgets	\$ 18,485,293	\$ 23,670,703	\$ 35,692,290	\$ 41,641,001	16.7%
Total Capital Improvement Program	\$ 2,166,285	\$ 2,848,835	\$ 6,315,854	\$ 7,238,670	14.6%
Debt Service	\$ 2,361,344	\$ 2,530,477	\$ 5,315,200	\$ 5,312,100	-0.1%
TOTAL ORGANIZATION-WIDE BUDGET	<u>\$ 23,012,921</u>	<u>\$ 29,050,015</u>	<u>\$ 47,323,344</u>	<u>\$ 54,191,771</u>	<u>14.5%</u>
Less: Net Internal Services Funds	\$ 1,372,751	\$ 1,395,334	\$ 2,850,600	\$ 2,039,601	-28.5%
NET ORGANIZATION-WIDE BUDGET	<u>\$ 21,640,171</u>	<u>\$ 27,654,681</u>	<u>\$ 44,472,744</u>	<u>\$ 52,152,170</u>	<u>17.3%</u>

The Net Organization-Wide Budget (*Amended* comparison) indicates an increase of about \$ \$7,679,426, or 17.3 percent. This increase is a result of the following:

- **Operating Budgets** – Operating Budgets are up, increasing by \$5,948,711, resulting in a 16.7% increase.
- **Capital Improvements** – Capital Improvement Program is up by \$922,816. While many of these projects are grant funded or paid for with development impact fees, significant infrastructure projects funded by Measure S, State SB1 Funds, the General Fund and other funds are being undertaken, including the Annual Street Maintenance Program and the Marina Dredging Project.
- **Debt Service** – Debt Service payment schedules would decrease slightly by about \$3,100, or 0.1%.

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. For Fiscal Year 2019-20, an additional one-time reimbursement of \$583,100 was received to repay prior Measure S contributions to pay for the Marina Dredging Project.

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
ONGOING MEASURE S FUNDED ACTIVITIES BY DEPARTMENT					
POLICE ONGOING					
Police Officer	\$ -	\$ 68,508	\$ 103,600	\$ 103,600	\$ 107,000
Police Officer	\$ -	\$ 92,943	\$ -	\$ -	\$ 107,000
Patrol Vehicle	\$ -	\$ 25,500	\$ 14,600	\$ 14,600	\$ 14,700
Dispatcher	\$ -	\$ 52,065	\$ 79,600	\$ 79,600	\$ 66,000
Dispatcher	\$ -	\$ -	\$ 79,600	\$ 79,600	\$ 76,000
Police Sergeant / Commander	\$ -	\$ -	\$ 150,400	\$ 150,400	\$ 172,000
CAD/RMS Lease (7 years)	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
Axon Body Worn Camera/Taser Lease	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Subtotal Police Ongoing	\$ -	\$ 239,016	\$ 507,800	\$ 507,800	\$ 622,700
FIRE ONGOING					
Fire Division Chief	\$ -	\$ -	\$ -	\$ -	\$ 185,200
Fire Division Chief	\$ -	\$ -	\$ -	\$ -	\$ 185,200
Administrative Fire Captain	\$ -	\$ 53,809	\$ 85,500	\$ 85,500	\$ -
Fire Captain	\$ -	\$ -	\$ -	\$ -	\$ 129,400
Convert Admin Fire Captain to Fire Capt (2)	\$ -	\$ -	\$ -	\$ -	\$ 92,000
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Engineer	\$ -	\$ -	\$ -	\$ -	\$ 122,200
Fire Inspector (PT Contract)	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fire Training/Structure Fires	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 80,000
Fire Turn-Outs (\$85,000 / 4 years)	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
Subtotal Fire Ongoing	\$ -	\$ 53,809	\$ 127,500	\$ 127,500	\$1,120,400
DEVELOPMENT SERVICES ONGOING					
Econ Dev Specialist (50% Fund 901)	\$ -	\$ 32,763	\$ 46,200	\$ 46,200	\$ -
Subtotal Dev Svcs Ongoing	\$ -	\$ 32,763	\$ 46,200	\$ 46,200	\$ -
BLDG & PUBLIC WORKS ONGOING					
Maintenance Worker I/II-I	\$ -	\$ 70,200	\$ 74,600	\$ 74,600	\$ 80,600
Maintenance Worker I/II-I	\$ -	\$ -	\$ 74,600	\$ 74,600	\$ 80,600
Gas Tax Fund Backfill/Street Maintenance	\$ -	\$ -	\$ 90,600	\$ 90,600	\$ 96,600
Subtotal B&PW Ongoing	\$ -	\$ 70,200	\$ 239,800	\$ 239,800	\$ 257,800
REC & COM SVCS ONGOING					
Rec Supervisor (See below)	\$ -	\$ 22,658	\$ 38,700	\$ 38,700	\$ 76,400
Subtotal R&CS Ongoing	\$ -	\$ 22,658	\$ 38,700	\$ 38,700	\$ 76,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
CITY ADMINISTRATION ONGOING					
Administrative Assistant II	\$ -	\$ -	\$ -	\$ -	\$ 87,700
Subtotal Admin Svcs Ongoing	\$ -	\$ -	\$ -	\$ -	\$ 87,700
NON-DEPARTMENTAL ONGOING					
Keep Suisun Clean Program	\$ -	\$ -	\$ 30,000	\$ 13,400	\$ -
Subtotal Non-Dept Ongoing	\$ -	\$ -	\$ 30,000	\$ 13,400	\$ -
TOTAL MEASURE S ONGOING	\$ -	\$ 418,446	\$ 990,000	\$ 973,400	\$2,165,000
ONE-TIME MEASURE S ACTIVITIES BY DEPARTMENT					
POLICE ONE-TIME					
Video surveillance cameras	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Public Safety Communications	\$ -	\$ 229,000	\$ 271,000	\$ 271,000	\$ 450,000
Police Officer 50% Overfill	\$ -	\$ -	\$ 51,800	\$ 51,800	\$ 62,900
Subtotal Police One-Time	\$ -	\$ 269,000	\$ 322,800	\$ 322,800	\$ 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	\$ 583,100	\$ 583,100	\$ -
Storm Drain Repairs	\$ -	\$ 431,262	\$ -	\$ -	\$ -
Street Maintenance (See below)	\$ 20,000	\$ 328,500	\$ 363,000	\$ 363,000	\$ -
Landscaping Special Projects Contract	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Civic Center Fire Alarm Panel	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Subtotal B&PW One-Time	\$ 20,000	\$ 972,762	\$ 946,100	\$ 946,100	\$ 100,000
ADMIN SERVICES ONE-TIME					
Enterprise Resource Planning (See below)	\$ -	\$ 224,000	\$ 48,100	\$ 48,100	\$ 150,000
Citywide Strategic Plan	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Public Outreach Tools (website, Nixle)	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Subtotal Admin Svcs One-Time	\$ -	\$ 224,000	\$ 48,100	\$ 48,100	\$ 240,000
REC & COM SVCS ONGOING					
Nelson Center Roof Drain Repairs	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Subtotal R&CS One-Time	\$ -	\$ -	\$ -	\$ -	\$ 30,000
TOTAL MEASURE S ONE-TIME	\$ 20,000	\$ 1,715,762	\$1,317,000	\$1,317,000	\$ 882,900
TOTAL MEASURE S	\$ 20,000	\$ 2,134,208	\$2,307,000	\$2,290,400	\$3,047,900

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

BUDGET OVERVIEW

FY 2017-20 Measure S					
Budget Activity by Department	Carryover from FY 16/17	Actual FY17/18	Budgeted FY 18/19	Estimated FY 18/19	Requested FY 19/20
OTHER FUNDING SOURCES					
Marina Dredging (010 & 320)	\$ 215,000	\$ 307,800	\$ 1,439,000	\$ 1,439,000	\$ -
North Basin Dredging (320)	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Enterprise Resource Planning (SSWA)	\$ -	\$ -	\$ 200,000	\$ 17,500	\$ 182,500
Economic Development Specialist (901)	\$ -	\$ 46,400	\$ 46,400	\$ 46,200	\$ -
Rec Supervisor (grant funding)	\$ -	\$ 43,200	\$ 43,200	\$ 43,200	\$ -
Type 1 Engine w/ tools (706)	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Type 3 Engine (706)	\$ -	\$ -	\$ 480,000	\$ 480,000	\$ -
Video Surveillance Cameras (ROPS)	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ -
Street Maintenance (110 RMRA)	\$ -	\$ 167,800	\$ 500,000	\$ 500,000	\$ 512,700
Total Other Funds	\$ 215,000	\$ 980,200	\$2,786,600	\$2,603,900	\$ 695,200

BUDGET OVERVIEW

NOTES

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2019-20 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 - 22
Police.....	C - 29
Fire.....	C - 36
Building & Public Works.....	C - 45
Development Services.....	C - 53
Recreation & Community Services.....	C - 63
Non-Departmental.....	C - 72

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 2019-20 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

<u>Funding Sources</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
10 Net General Fund Support	\$ 15,732,377	\$ 19,731,158	\$ 21,012,301	\$ 21,762,600
10 General Fund-Cost Recovery	\$ (5,054,307)	\$ (7,565,080)	\$ (7,400,200)	\$ (5,199,400)
25 Asset Forfeiture	\$ 19,734	\$ -	\$ -	\$ -
26 Police Donations	\$ 1,890	\$ 17,764	\$ 11,000	\$ 24,000
27 Fire Donations	\$ -	\$ -	\$ -	\$ -
50 Fourth of July Celebration Fund	\$ 79,238	\$ 56,855	\$ 129,700	\$ 142,400
51 Christmas Event Fund	\$ 20,802	\$ 7,609	\$ 26,400	\$ 34,600
52 Other Events Fund	\$ 1,643	\$ 9,942	\$ 118,500	\$ 66,500
53 Fireworks Sales Enforcement Fund	\$ -	\$ -	\$ -	\$ -
55 Community Garden Fund	\$ -	\$ -	\$ 3,000	\$ 3,000
105 Gas Tax	\$ 731,663	\$ 722,216	\$ 917,354	\$ 885,600
117 Train Depot O&M Fund	\$ 58,378	\$ 15,608	\$ 20,000	\$ 20,000
125 Traffic Safety Fund	\$ 43,479	\$ 54,968	\$ 50,400	\$ 46,900
SWD S. Waste Diversion/Recycling Funds	\$ 62,248	\$ 36,432	\$ 51,900	\$ 68,500
137 BayREN Grant Fund	\$ 63,324	\$ -	\$ -	\$ -
138 Downtown Waterfront Specific Plan	\$ 17,384	\$ -	\$ -	\$ -
142 Boating Safety Grant Fund	\$ -	\$ -	\$ -	\$ -
146 OTS Sobriety Checkpoint Fund	\$ -	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ 4,600	\$ 4,600	\$ 5,000
150 BJA Safety Equipment Grant	\$ 84,041	\$ 95,085	\$ 89,200	\$ -
152 School Resource Officer Grant	\$ 100,000	\$ 144,932	\$ 145,200	\$ 238,200
153 Supplemental Law Enf. Svcs. Grant	\$ -	\$ -	\$ -	\$ -
156 Selective Traffic Enf. Prog. Grant Fund	\$ 43,325	\$ 22,347	\$ -	\$ 22,300
158 ATOD Grant	\$ 57,424	\$ 95,075	\$ 75,800	\$ 4,800
161 Firefighter Assistance Grant Fund	\$ -	\$ 21,121	\$ 4,100	\$ -
169 CDBG/Sr. Hsg. Feasibility Study Fund	\$ -	\$ -	\$ -	\$ -
171 Proposition 49 After-School	\$ -	\$ -	\$ -	\$ -
180 Nuisance Abatement	\$ 2,658	\$ 2,985	\$ 22,500	\$ 21,500
182 PICH Grant Fund	\$ 116,917	\$ -	\$ -	\$ -
185 Sewer Maintenance	\$ 246,897	\$ 281,895	\$ 331,900	\$ 455,100
190 Storm Drain & Flood Channel Maint.	\$ 162,256	\$ 154,861	\$ 304,600	\$ 272,100
320 Municipal Facilities Improvement Fund	\$ -	\$ 15,630	\$ 60,800	\$ -
MAD Maintenance Assessment Districts	\$ 947,702	\$ 1,017,401	\$ 2,902,700	\$ 3,107,600
460 Hwy 12 Landscaping Contract	\$ 33,273	\$ 41,632	\$ 49,700	\$ 80,800
705 Vehicle Maintenance	\$ 129,614	\$ 128,800	\$ 201,500	\$ 144,100
706 Vehicle Acquisition	\$ 7,000	\$ 6,900	\$ 7,100	\$ 7,200
710 Computer Network Maintenance	\$ 284,629	\$ 278,261	\$ 471,200	\$ 477,500
715 Liability Self-Insurance	\$ 322,795	\$ 290,529	\$ 695,800	\$ 650,900
721 Recreation Trust Fund	\$ -	\$ -	\$ 25,400	\$ 24,000
750 Workers Comp. Self-Insurance	\$ 498,439	\$ 574,351	\$ 469,800	\$ 303,800
765 Unemployment Self-Insurance	\$ 22,622	\$ 22,906	\$ 30,200	\$ 31,100
901 SA Administration Fund	\$ 239,547	\$ 236,542	\$ 199,100	\$ 318,900
902 SA Recognized Obligations Fund	\$ 153,958	\$ 200,541	\$ 402,990	\$ 3,790,600
903 SA Housing Fund	\$ 181,447	\$ 167,010	\$ 1,088,400	\$ 230,300
907 RDA Almond Gardens	\$ 282,140	\$ 251,589	\$ 308,400	\$ 276,400
908 RDA Asset Management	\$ 56,830	\$ 55,594	\$ 62,125	\$ 63,000
909 RDA Marina Operations	\$ 258,951	\$ 263,366	\$ 359,700	\$ 440,650
919 Marina Fuel	\$ 26,618	\$ 33,542	\$ 32,100	\$ 62,900
932 HA Section 8 Operating	\$ 2,225,372	\$ 2,387,092	\$ 2,344,500	\$ 2,801,000
937 HA HOME Rehabilitation Loan	\$ -	\$ -	\$ -	\$ -
945 HA Administration	\$ 248,724	\$ 274,920	\$ 276,300	\$ 319,400
9/4 RDA Harbor Theater	\$ -	\$ -	\$ 7,700	\$ 700
Total Resources	\$ 18,511,032	\$ 20,156,980	\$ 25,913,770	\$ 32,004,550

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

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

<u>Department Operating Budgets</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Council	\$ 165,368	\$ 165,338	\$ 172,800	\$ 216,000
City Clerk	\$ 94,766	\$ 54,286	\$ 114,800	\$ 98,100
City Treasurer	\$ 24,391	\$ 22,219	\$ 23,200	\$ 24,100
City Manager	\$ 154,074	\$ 159,404	\$ 180,800	\$ 359,400
Administrative Services	\$ 2,137,369	\$ 2,190,726	\$ 2,799,000	\$ 2,875,000
Police	\$ 5,713,546	\$ 6,249,436	\$ 7,104,000	\$ 7,834,700
Fire	\$ 1,064,130	\$ 1,209,326	\$ 1,306,901	\$ 2,737,700
Building & Public Works	\$ 3,257,532	\$ 3,348,370	\$ 5,854,379	\$ 6,302,600
Development Services	\$ 4,275,427	\$ 4,362,840	\$ 5,595,690	\$ 8,545,400
Recreation & Community Services	\$ 1,388,203	\$ 1,691,258	\$ 2,218,100	\$ 2,555,350
Non-Departmental	\$ 236,228	\$ 703,777	\$ 544,100	\$ 456,200
Total Department Operating	<u>\$ 18,511,032</u>	<u>\$ 20,156,980</u>	<u>\$ 25,913,770</u>	<u>\$ 32,004,550</u>

Operating Budgets By Object

Personnel Services	\$ 9,227,419	\$ 9,969,356	\$ 11,247,145	\$ 13,668,500
Services & Supplies	\$ 6,672,286	\$ 7,268,745	\$ 8,103,409	\$ 12,192,150
Interdepartmental Charges	\$ 2,082,911	\$ 2,449,609	\$ 2,196,500	\$ 2,755,600
Non-Recurring Costs	\$ 528,417	\$ 469,270	\$ 4,366,716	\$ 3,388,300
Total Operating By Object	<u>\$ 18,511,032</u>	<u>\$ 20,156,980</u>	<u>\$ 25,913,770</u>	<u>\$ 32,004,550</u>

Staff Years by Department

City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.75	0.75	0.75	1.90
Administrative Services	10.02	10.38	10.55	10.51
Police	35.91	38.69	39.25	39.75
Fire	63.88	65.00	65.00	37.50
Building & Public Works	18.97	20.00	17.98	17.00
Development Services	8.53	8.35	8.43	5.97
Recreation & Community Services	<u>20.39</u>	<u>23.55</u>	<u>22.55</u>	<u>22.60</u>
Total Staff Years by Department	<u>158.75</u>	<u>167.02</u>	<u>164.82</u>	<u>135.53</u>

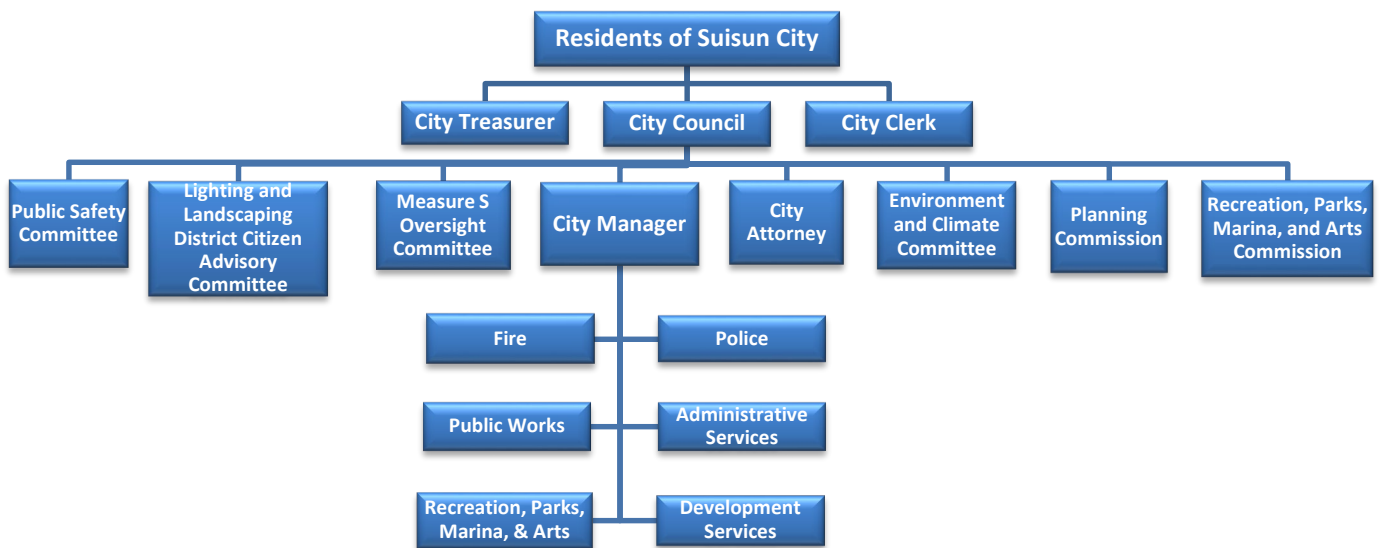
CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
DEPARTMENT OPERATING BUDGETS

Section C of the FY 2018-20 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 2019-20 work program, and the FY 2019-20 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 2019-20 ANNUAL BUDGET

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

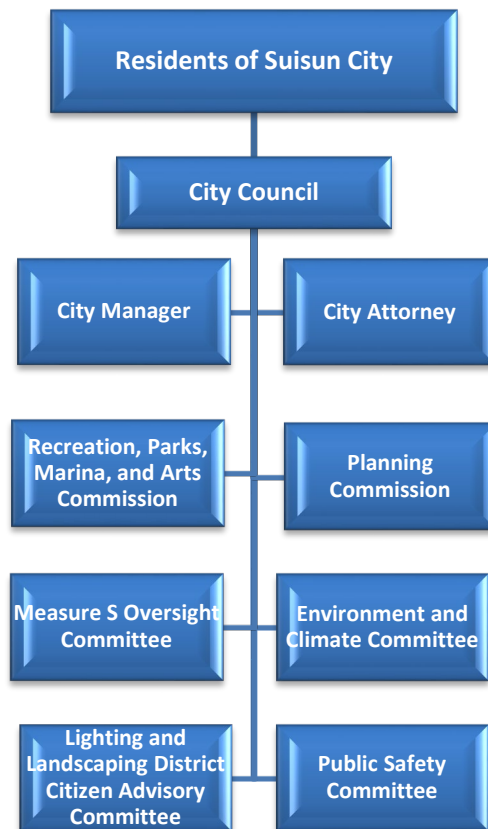
NOTES

CITY OF SUISUN CITY FY 2018-19 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 2018-19 ANNUAL BUDGET

Department Summary **City Council**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Council Division	\$ 165,368	\$ 165,338	\$ 172,800	\$ 182,600
Citizen Governance	\$ -	\$ -	\$ -	\$ 33,400
 Total Department Costs	<u>\$ 165,368</u>	<u>\$ 165,338</u>	<u>\$ 172,800</u>	<u>\$ 216,000</u>

Cost By Object of Expenditure

Personnel Services	\$ 141,642	\$ 138,659	\$ 148,600	\$ 158,200
Services & Supplies	\$ 4,868	\$ 4,673	\$ 5,400	\$ 31,400
Interdepartmental Charges	\$ 11,700	\$ 13,400	\$ 11,700	\$ 21,400
Non-Recurring Costs	\$ 7,158	\$ 8,606	\$ 7,100	\$ 5,000
 Total Department Costs	<u>\$ 165,368</u>	<u>\$ 165,338</u>	<u>\$ 172,800</u>	<u>\$ 216,000</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 165,368	\$ 165,338	\$ 172,800	\$ 216,000
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
 Total Resources	<u>\$ 165,368</u>	<u>\$ 165,338</u>	<u>\$ 172,800</u>	<u>\$ 216,000</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary **City Council**

Department Staffing Summary

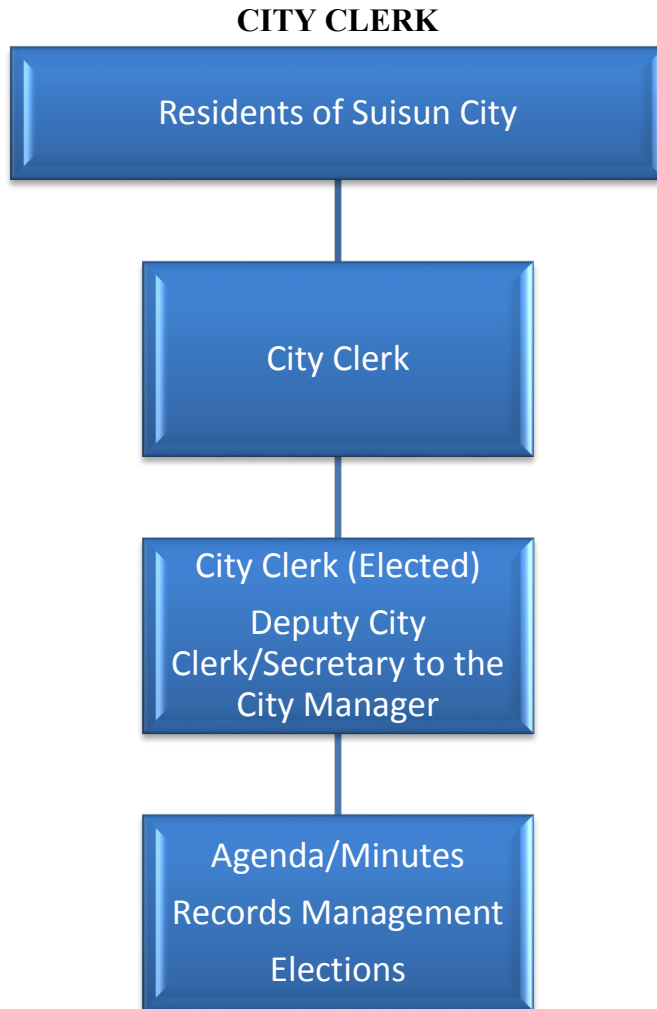
<u>Staffing By Division</u>	<u>FY 16/17 Actual</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 19/20 Recommend</u>
City Council Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total Staffing By Division	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

Staffing By Job Class

Elected Staff:

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

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



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary

City Clerk Department

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Clerk Division	█ \$ 94,766	\$ 54,286	█ \$ 114,800	█ \$ 98,100
Total Department Costs	█ <u>\$ 94,766</u>	<u>\$ 54,286</u>	█ <u>\$ 114,800</u>	█ <u>\$ 98,100</u>

Cost By Object of Expenditure

Personnel Services	█ \$ 43,460	\$ 44,729	█ \$ 47,400	█ \$ 72,300
Services & Supplies	█ \$ 2,146	\$ 2,687	█ \$ 2,000	█ \$ 16,600
Interdepartmental Charges	█ \$ 4,400	\$ 5,100	█ \$ 4,400	█ \$ 8,000
Non-Recurring Costs	█ \$ 44,760	\$ 1,771	█ \$ 61,000	█ \$ 1,200
Total Department Costs	█ <u>\$ 94,766</u>	<u>\$ 54,286</u>	█ <u>\$ 114,800</u>	█ <u>\$ 98,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 94,766	\$ 54,286	\$ 114,800	\$ 98,100
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 94,766</u>	<u>\$ 54,286</u>	<u>\$ 114,800</u>	<u>\$ 98,100</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary

City Clerk Department

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 Clerk Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.45</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.45</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	<u>0.30</u>	<u>0.30</u>	<u>0.30</u>	<u>0.45</u>
Total Permanent Staff	0.30	0.30	0.30	0.45
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.30</u>	<u>1.30</u>	<u>1.30</u>	<u>1.45</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary **City Clerk Department**

Division Summary **City Clerk Division**

<u>Division Budget By Object</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 43,460	\$ 44,729	\$ 47,400	\$ 72,300
Services & Supplies	\$ 2,146	\$ 2,687	\$ 2,000	\$ 16,600
Interdepartmental Charges	\$ 4,400	\$ 5,100	\$ 4,400	\$ 8,000
Non-Recurring Costs	\$ 44,760	\$ 1,771	\$ 61,000	\$ 1,200
 Total Division Costs	 <u>\$ 94,766</u>	 <u>\$ 54,286</u>	 <u>\$ 114,800</u>	 <u>\$ 98,100</u>

Division Budget By Program

1020 City Clerk's Office	\$ 50,202	\$ 53,273	\$ 61,400	\$ 96,600
1025 Elections	<u>\$ 44,565</u>	<u>\$ 1,013</u>	<u>\$ 53,400</u>	<u>\$ 1,500</u>
 Total Division Costs	 <u>\$ 94,766</u>	 <u>\$ 54,286</u>	 <u>\$ 114,800</u>	 <u>\$ 98,100</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

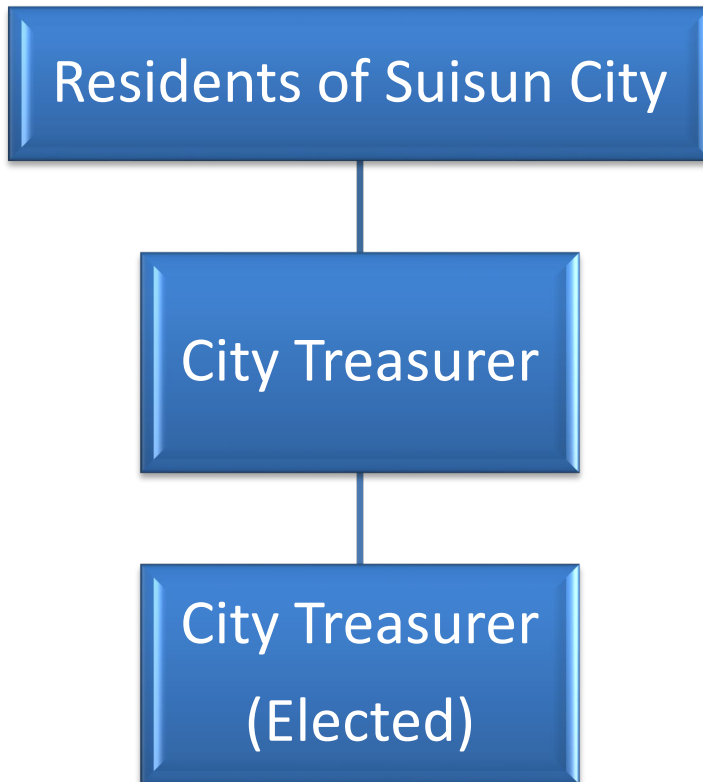
Division Summary

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 2018-19 ANNUAL BUDGET

Department Summary **City Treasurer Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Treasurer Division	\$ 24,391	\$ 22,219	\$ 23,200	\$ 24,100
Total Department Costs	<u>\$ 24,391</u>	<u>\$ 22,219</u>	<u>\$ 23,200</u>	<u>\$ 24,100</u>

Cost By Object of Expenditure

Personnel Services	\$ 24,391	\$ 22,219	\$ 23,100	\$ 24,100
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 100	\$ -
Total Department Costs	<u>\$ 24,391</u>	<u>\$ 22,219</u>	<u>\$ 23,200</u>	<u>\$ 24,100</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 12,903	\$ 22,219	\$ 23,200	\$ 24,100
010 General Fund-Cost Recovery	\$ 11,488	\$ -	\$ -	\$ -
Total Resources	<u>\$ 24,391</u>	<u>\$ 22,219</u>	<u>\$ 23,200</u>	<u>\$ 24,100</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary **City Treasurer Department**

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 Treasurer Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Staffing By Job Class

Temporary Staff:

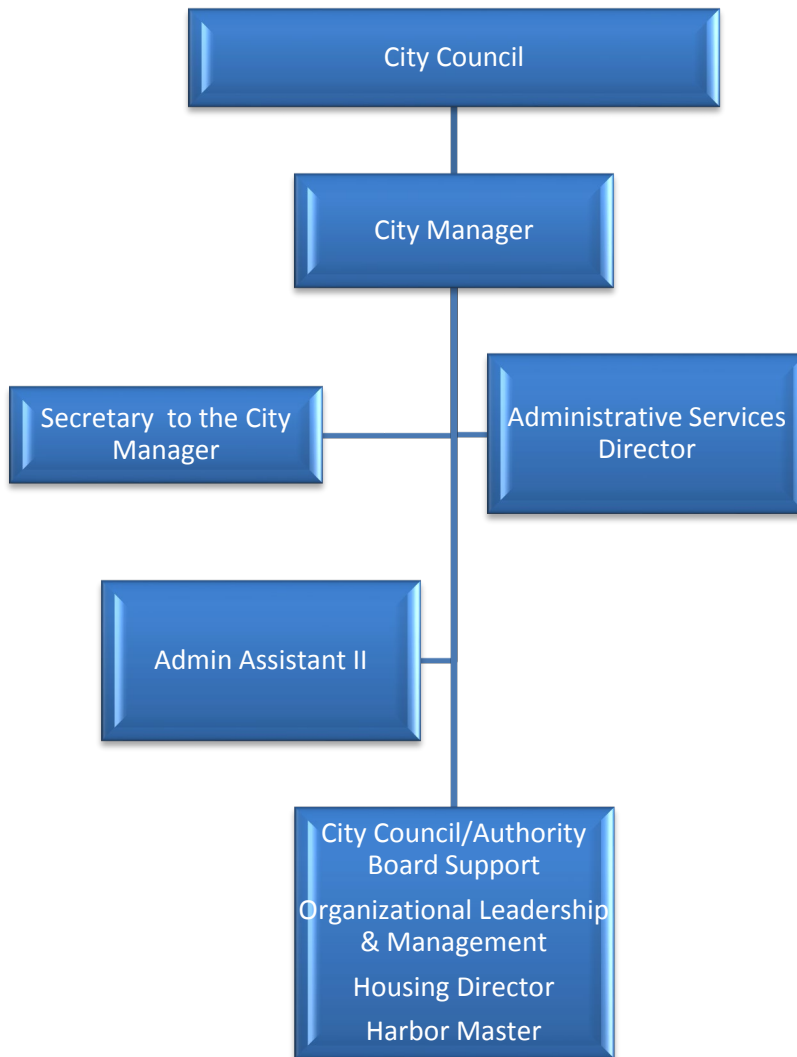
City Treasurer (Elected)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

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

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

CITY MANAGER’S OFFICE



CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary **City Manager Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Manager Division	\$ 154,074	\$ 159,404	\$ 180,800	\$ 359,400
Total Department Costs	<u>\$ 154,074</u>	<u>\$ 159,404</u>	<u>\$ 180,800</u>	<u>\$ 359,400</u>

Cost By Object of Expenditure

Personnel Services	\$ 118,418	\$ 132,141	\$ 143,300	\$ 330,900
Services & Supplies	\$ 15,291	\$ 16,149	\$ 16,660	\$ 16,500
Interdepartmental Charges	\$ 15,900	\$ 5,660	\$ 14,900	\$ 8,800
Non-Recurring Costs	\$ 4,465	\$ 5,454	\$ 5,940	\$ 3,200
Total Department Costs	<u>\$ 154,074</u>	<u>\$ 159,404</u>	<u>\$ 180,800</u>	<u>\$ 359,400</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 154,074	\$ 159,404	\$ 180,800	\$ 271,700
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ 87,700
Total Resources	<u>\$ 154,074</u>	<u>\$ 159,404</u>	<u>\$ 180,800</u>	<u>\$ 359,400</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary **City Manager Department**

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 Manager Division	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>
Total Staffing By Division	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
City Manager/Executive Director	0.30	0.25	0.25	0.45
Administrative Services Director	0.15	0.08	0.08	0.00
Sec. to CM/Deputy City Clerk	0.30	0.27	0.27	0.45
Housing Specialist I/II	0.00	0.15	0.15	0.00
Administrative Assistant I	<u>0.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Permanent Staff	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>
Temporary Staff:				
Administrative Assistant I - PT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staffing By Job Class	<u>0.90</u>	<u>0.75</u>	<u>0.75</u>	<u>1.90</u>

CITY OF SUISUN CITY FY 2018-19 ANNUAL BUDGET

Department Summary

City Manager Department

NOTES

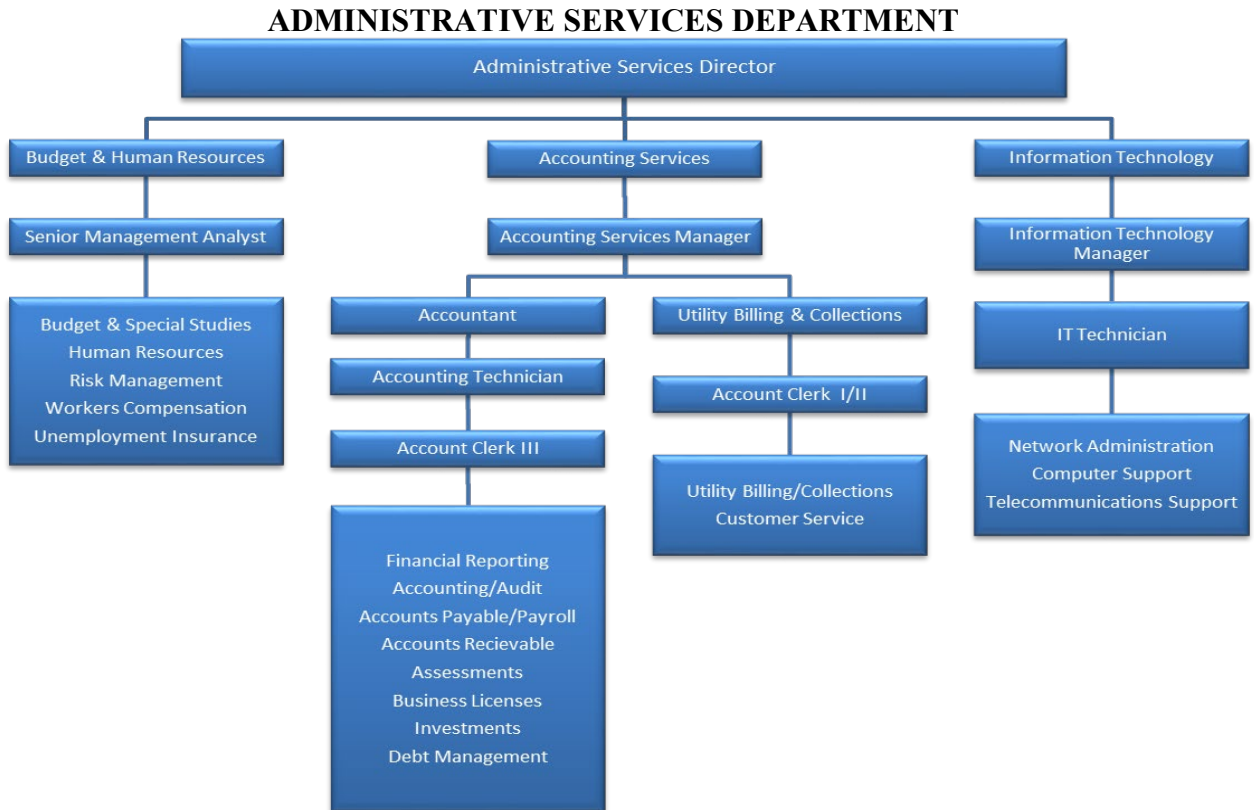
CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

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

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

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

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



CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

Department Summary

Administrative Services Department

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Budget Management & Special Studies	\$ 941,000	\$ 990,212	\$ 1,318,800	\$ 1,285,900
Accounting Services	\$ 911,740	\$ 922,253	\$ 1,009,000	\$ 1,111,600
Information Technology	\$ 284,629	\$ 278,261	\$ 471,200	\$ 477,500
 Total Department Costs	 <u>\$ 2,137,369</u>	 <u>\$ 2,190,726</u>	 <u>\$ 2,799,000</u>	 <u>\$ 2,875,000</u>

Cost By Object of Expenditure

Personnel Services	\$ 993,073	\$ 1,023,893	\$ 1,258,400	\$ 1,403,900
Services & Supplies	\$ 845,424	\$ 918,062	\$ 982,200	\$ 855,400
Interdepartmental Charges	\$ 261,128	\$ 228,900	\$ 224,400	\$ 287,400
Non-Recurring Costs	\$ 37,744	\$ 19,871	\$ 334,000	\$ 328,300
 Total Department Costs	 <u>\$ 2,137,369</u>	 <u>\$ 2,190,726</u>	 <u>\$ 2,799,000</u>	 <u>\$ 2,875,000</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 140,088	\$ 172,385	\$ 201,800	\$ 400,900
010 General Fund-Cost Recovery	\$ 868,796	\$ 852,294	\$ 930,200	\$ 1,010,800
710 Computer Network Maintenance Fund	\$ 284,629	\$ 278,261	\$ 471,200	\$ 477,500
715 Liability Self-Insurance Fund	\$ 322,795	\$ 290,529	\$ 695,800	\$ 650,900
750 Workers' Comp. Self-Insurance Fund	\$ 498,439	\$ 574,351	\$ 469,800	\$ 303,800
765 Unemployment Self-Insurance Fund	\$ 22,622	\$ 22,906	\$ 30,200	\$ 31,100
 Total Resources	 <u>\$ 2,137,369</u>	 <u>\$ 2,190,726</u>	 <u>\$ 2,799,000</u>	 <u>\$ 2,875,000</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

Department Summary

Administrative Services Department

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>
Budget & Human Resources Division	1.60	2.04	2.22	2.29
Accounting Division	5.85	6.08	6.21	6.06
Information Technology Division	<u>1.92</u>	<u>1.90</u>	<u>1.95</u>	<u>2.16</u>
 Total Staffing By Division	 <u>9.37</u>	 <u>10.02</u>	 <u>10.38</u>	 <u>10.51</u>

Staffing By Job Class

Permanent Staff:

City Manager/Executive Director	0.15	0.15	0.15	0.15
Administrative Services Director	0.70	0.77	0.87	1.00
Building & Public Works Director	0.15	0.00	0.00	0.00
Development Services Director	0.10	0.00	0.05	0.00
Sec. to CM/Deputy City Clerk	0.30	0.33	0.38	0.00
IT Manager	0.00	0.00	1.00	1.00
Info. Technology Systems Administrator	1.00	1.00	0.00	0.00
Computer Technician	0.00	0.00	0.00	1.00
Accounting Services Manager	0.75	0.80	0.83	0.63
Senior Management Analyst	0.00	0.00	1.00	0.95
Management Analyst I/II	0.75	0.95	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00
Housing Specialist I/II	0.00	0.45	0.50	1.00
Accountant	0.85	0.85	0.85	0.80
Accounting Technician	1.00	1.00	1.00	1.00
Senior Account Clerk	0.00	0.00	0.00	0.00
Account Clerk III	0.95	0.95	0.95	0.98
Account Clerk I/II	1.00	2.00	2.00	2.00
Administrative Assistant I	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Permanent Staff	 <u>7.80</u>	 <u>9.25</u>	 <u>9.58</u>	 <u>10.51</u>

Temporary Staff:

Computer Systems Specialist	0.77	0.77	0.80	0.00
Account Clerk I - PT	<u>0.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Temporary Staff	 <u>1.57</u>	 <u>0.77</u>	 <u>0.80</u>	 <u>0.00</u>
 Total Staffing By Job Class	 <u>9.37</u>	 <u>10.02</u>	 <u>10.38</u>	 <u>10.51</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

Division Summary

Budget & Human Resources Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 267,827	\$ 267,019	\$ 315,500	\$ 375,800
Services & Supplies	\$ 600,348	\$ 660,755	\$ 683,700	\$ 571,400
Interdepartmental Charges	\$ 50,500	\$ 47,700	\$ 42,900	\$ 63,900
Non-Recurring Costs	<u>\$ 22,325</u>	<u>\$ 14,737</u>	<u>\$ 276,700</u>	<u>\$ 274,800</u>
 Total Division Costs	 <u>\$ 941,000</u>	 <u>\$ 990,212</u>	 <u>\$ 1,318,800</u>	 <u>\$ 1,285,900</u>

Division Budget By Program

1810 Budget & Special Studies	\$ 53,796	\$ 54,963	\$ 68,300	\$ 177,900
1750 Human Resources	\$ 43,347	\$ 47,462	\$ 54,700	\$ 122,200
1770 Liability Self-Insurance Admin.	\$ 322,795	\$ 290,529	\$ 695,800	\$ 650,900
1780 Workers' Compensation Admin.	\$ 498,439	\$ 574,351	\$ 469,800	\$ 303,800
1790 Unemployment Self Ins. Admin.	<u>\$ 22,622</u>	<u>\$ 22,906</u>	<u>\$ 30,200</u>	<u>\$ 31,100</u>
 Total Division Costs	 <u>\$ 941,000</u>	 <u>\$ 990,212</u>	 <u>\$ 1,318,800</u>	 <u>\$ 1,285,900</u>

Total Division Staffing

1810 Budget & Special Studies	0.30	0.25	0.20	0.20
1750 Human Resources	0.00	0.00	0.36	0.70
1770 Liability Self-Insurance Admin.	0.65	0.60	0.60	0.58
1780 Workers' Compensation Admin.	0.40	0.75	0.88	0.81
1790 Unemployment Self-Ins. Admin.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>1.35</u>	 <u>1.60</u>	 <u>2.04</u>	 <u>2.29</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

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 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>
Personnel Services	\$ 552,280	\$ 588,494	\$ 646,800	\$ 729,200
Services & Supplies	\$ 156,963	\$ 165,999	\$ 183,600	\$ 164,200
Interdepartmental Charges	\$ 195,028	\$ 167,440	\$ 164,700	\$ 205,300
Non-Recurring Costs	<u>\$ 7,470</u>	<u>\$ 320</u>	<u>\$ 13,900</u>	<u>\$ 12,900</u>
 Total Division Costs	 <u>\$ 911,740</u>	 <u>\$ 922,253</u>	 <u>\$ 1,009,000</u>	 <u>\$ 1,111,600</u>

Division Budget By Program

1815 Investments	\$ 39,500	\$ 38,104	\$ 34,400	\$ 38,600
1820 Accounting /Payroll/Audit	\$ 236,312	\$ 266,020	\$ 269,600	\$ 319,700
1830 Utility Billing & Collection	<u>\$ 635,927</u>	<u>\$ 618,129</u>	<u>\$ 705,000</u>	<u>\$ 753,300</u>
 Total Division Costs	 <u>\$ 911,740</u>	 <u>\$ 922,253</u>	 <u>\$ 1,009,000</u>	 <u>\$ 1,111,600</u>

Total Division Staffing

1815 Investments	0.05	0.05	0.05	0.05
1820 Accounting	1.90	1.80	1.83	1.73
1830 Utility Billing & Collection	<u>4.05</u>	<u>4.00</u>	<u>4.20</u>	<u>4.28</u>
 Total Division Staffing	 <u>6.00</u>	 <u>5.85</u>	 <u>6.08</u>	 <u>6.06</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

Division Summary

Information Technology Division

Division Description

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

<u>Division Budget By Object</u>	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 172,966	\$ 168,380	\$ 296,100	\$ 298,900
Services & Supplies	\$ 88,113	\$ 91,307	\$ 114,900	\$ 119,800
Interdepartmental Charges	\$ 15,600	\$ 13,760	\$ 16,800	\$ 18,200
Non-Recurring Costs	<u>\$ 7,950</u>	<u>\$ 4,813</u>	<u>\$ 43,400</u>	<u>\$ 40,600</u>
 Total Division Costs	 <u>\$ 284,629</u>	 <u>\$ 278,261</u>	 <u>\$ 471,200</u>	 <u>\$ 477,500</u>

Division Budget By Program

3320 Computer Services	<u>\$ 284,629</u>	<u>\$ 278,261</u>	<u>\$ 471,200</u>	<u>\$ 477,500</u>
 Total Division Costs	 <u>\$ 284,629</u>	 <u>\$ 278,261</u>	 <u>\$ 471,200</u>	 <u>\$ 477,500</u>

Total Division Staffing

3320 Computer Services	<u>1.27</u>	<u>1.92</u>	<u>1.90</u>	<u>2.16</u>
 Total Division Staffing	 <u>1.27</u>	 <u>1.92</u>	 <u>1.90</u>	 <u>2.16</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

Department Summary

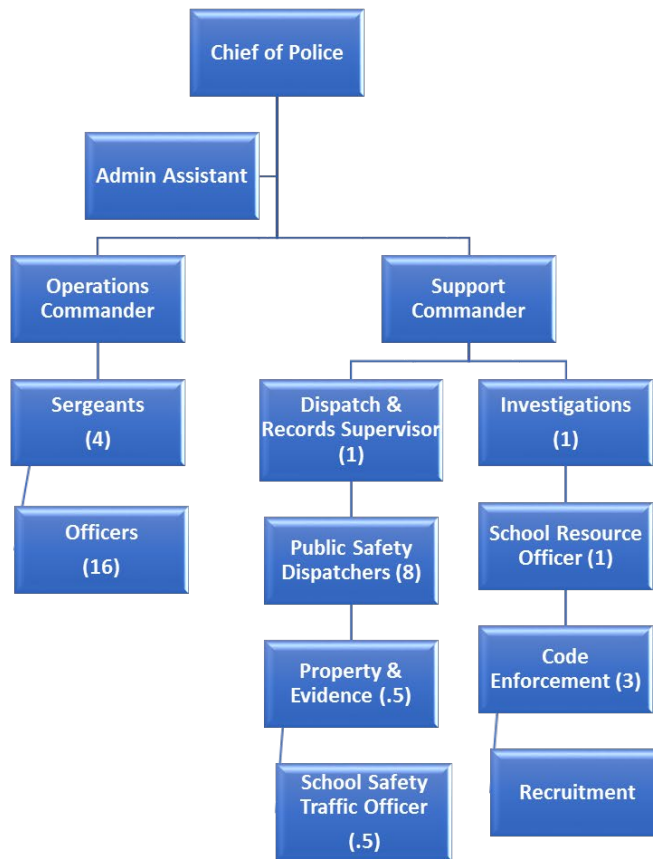
Administrative Services Department

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 2019-20 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary	Police Department
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Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Police Administration Division	\$ 725,655	\$ 743,892	\$ 807,750	\$ 848,200
Police Support Services Division	\$ 1,054,913	\$ 1,108,359	\$ 1,470,400	\$ 1,951,400
Police Operations Division	\$ 3,932,978	\$ 4,397,186	\$ 4,825,850	\$ 5,035,100
 Total Department Costs	 \$ 5,713,546	 \$ 6,249,436	 \$ 7,104,000	 \$ 7,834,700

Cost By Object of Expenditure

Personnel Services	\$ 4,660,173	\$ 5,058,305	\$ 5,654,400	\$ 6,230,800
Services & Supplies	\$ 730,330	\$ 903,537	\$ 1,068,100	\$ 1,149,500
Interdepartmental Charges	\$ 250,400	\$ 213,780	\$ 203,500	\$ 334,300
Non-Recurring Costs	\$ 72,643	\$ 73,815	\$ 178,000	\$ 120,100
 Total Department Costs	 \$ 5,713,546	 \$ 6,249,436	 \$ 7,104,000	 \$ 7,834,700

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 4,393,010	\$ 4,652,530	\$ 5,695,900	\$ 5,676,500
010 General Fund-Cost Recovery	\$ 1,028,067	\$ 1,257,209	\$ 1,107,700	\$ 1,821,800
025 Asset Forfeiture Fund	\$ 19,734	\$ -	\$ -	\$ -
026 Police Donations Fund	\$ 1,890	\$ 17,764	\$ 11,000	\$ 24,000
142 Boating Safety Grant Fund	\$ 43,479	\$ 54,968	\$ 50,400	\$ 46,900
146 Sobriety Checkpoint OTS Grant Fund	\$ -	\$ -	\$ -	\$ -
147 Traffic Towing Fund	\$ -	\$ -	\$ -	\$ -
150 BJA Safety Equipment Grant Fund	\$ -	\$ 4,600	\$ 4,600	\$ 5,000
152 School Resource Officer Grant Fund	\$ 84,041	\$ 95,085	\$ 89,200	\$ -
153 Supplemental Law Enf. Services Grant Fund	\$ 100,000	\$ 144,932	\$ 145,200	\$ 238,200
154 ENHANCE-911 Federal Grant Fund	\$ -	\$ -	\$ -	\$ -
176 Safe Routes to School Grant Fund	\$ 43,325	\$ 22,347	\$ -	\$ 22,300
 Total Resources	 \$ 5,713,546	 \$ 6,249,436	 \$ 7,104,000	 \$ 7,834,700

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

POLICE DEPARTMENT

Department Summary **Police Department**

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>
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	10.56	11.20	12.00	13.00
Police Operations Division	<u>23.35</u>	<u>25.49</u>	<u>25.25</u>	<u>24.75</u>
Total Staffing By Division	<u>35.91</u>	<u>38.69</u>	<u>39.25</u>	<u>39.75</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	2.00
Police Sergeant	4.00	4.00	5.00	4.00
Police Corporal	4.00	4.00	4.00	4.00
Police Officer	17.00	19.00	14.50	15.00
Police Officer (Provisional Overfill)	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>
Subtotal Sworn Staff	24.00	26.00	26.00	26.50
Dispatch/Records Supervisor	0.00	1.00	1.00	1.00
Sr. Public Safety Dispatcher	1.00	0.00	0.00	0.00
Public Safety Dispatcher I/II	6.00	7.00	8.00	8.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Housing Specialist I/II	0.20	0.20	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>11.20</u>	<u>12.20</u>	<u>13.00</u>	<u>13.00</u>
Total Permanent Staff	35.20	38.20	39.00	39.50
Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.13	0.25	0.25	0.25
CSO I - PT (Property & Evidence)	0.36	0.00	0.00	0.00
Background Investigator	<u>0.22</u>	<u>0.24</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	<u>0.71</u>	<u>0.49</u>	<u>0.25</u>	<u>0.25</u>
Total Staffing By Job Class	<u>35.91</u>	<u>38.69</u>	<u>39.25</u>	<u>39.75</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17 Actual</u>	<u>FY 17/18 Actual</u>	<u>FY 18/19 Amended</u>	<u>FY 19/20 Recommend</u>
Personnel Services	\$ 339,476	\$ 359,702	\$ 348,900	\$ 444,000
Services & Supplies	\$ 357,387	\$ 365,739	\$ 425,950	\$ 364,200
Interdepartmental Charges	\$ 25,800	\$ 16,840	\$ 16,800	\$ 26,000
Non-Recurring Costs	<u>\$ 2,992</u>	<u>\$ 1,610</u>	<u>\$ 16,100</u>	<u>\$ 14,000</u>
Total Division Costs	<u>\$ 725,655</u>	<u>\$ 743,892</u>	<u>\$ 807,750</u>	<u>\$ 848,200</u>

<u>Division Budget By Program</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>
2310 Police Chief's Office	<u>\$ 725,655</u>	<u>\$ 743,892</u>	<u>\$ 807,750</u>	<u>\$ 848,200</u>
Total Division Costs	<u>\$ 725,655</u>	<u>\$ 743,892</u>	<u>\$ 807,750</u>	<u>\$ 848,200</u>

<u>Total Division Staffing</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>
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 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 803,077	\$ 847,271	\$ 1,046,900	\$ 1,371,700
Services & Supplies	\$ 226,336	\$ 245,748	\$ 346,200	\$ 516,600
Interdepartmental Charges	\$ 23,500	\$ 15,340	\$ 15,300	\$ 23,600
Non-Recurring Costs	\$ <u>2,000</u>	\$ <u>-</u>	\$ <u>62,000</u>	\$ <u>39,500</u>
Total Division Costs	<u>\$ 1,054,913</u>	<u>\$ 1,108,359</u>	<u>\$ 1,470,400</u>	<u>\$ 1,951,400</u>

Division Budget By Program

2320 Police Support Services	\$ 919,533	\$ 985,078	\$ 1,313,200	\$ 1,592,700
2326 Code Enforcement	\$ 135,380	\$ 123,280	\$ 157,200	\$ 358,700
2420 E-911 Grant	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Division Costs	<u>\$ 1,054,913</u>	<u>\$ 1,108,359</u>	<u>\$ 1,470,400</u>	<u>\$ 1,951,400</u>

Total Division Staffing

2320 Police Support Services	8.56	9.20	10.00	9.50
2326 Code Enforcement	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>3.50</u>
Total Division Staffing	<u>10.56</u>	<u>11.20</u>	<u>12.00</u>	<u>13.00</u>

CITY OF SUISUN CITY FY 2019-20 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>	FY 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>
Personnel Services	\$ 3,517,619	\$ 3,851,332	\$ 4,258,600	\$ 4,415,100
Services & Supplies	\$ 146,607	\$ 292,049	\$ 295,950	\$ 268,700
Interdepartmental Charges	\$ 201,100	\$ 181,600	\$ 171,400	\$ 284,700
Non-Recurring Costs	\$ 67,652	\$ 72,205	\$ 99,900	\$ 66,600
Total Division Costs	<u>\$ 3,932,978</u>	<u>\$ 4,397,186</u>	<u>\$ 4,825,850</u>	<u>\$ 5,035,100</u>

Division Budget By Program

2350 Police Operations	\$ 3,640,509	\$ 4,057,489	\$ 4,525,450	\$ 4,698,700
2365 Asset Forfeitures	\$ 19,734	\$ -	\$ -	\$ -
2367 Police Cadet Program	\$ -	\$ 824	\$ 5,000	\$ 5,000
2368 Police Equipment/Donations	\$ 1,890	\$ 16,940	\$ 6,000	\$ 19,000
2405 Boating Safety	\$ 43,479	\$ 54,968	\$ 50,400	\$ 46,900
2406 Traffic Towing	\$ -	\$ -	\$ -	\$ -
2407 BJA-Vest Grant	\$ -	\$ 4,600	\$ 4,600	\$ 5,000
2408 School Resource Officer	\$ 84,041	\$ 95,085	\$ 89,200	\$ -
2409 SLESF (COPS) Grant	\$ 100,000	\$ 144,932	\$ 145,200	\$ 238,200
2417 Safe Routes to School Grant	\$ 43,325	\$ 22,347	\$ -	\$ 22,300
2446 Sobriety Checkpoint Grant	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 3,932,978</u>	<u>\$ 4,397,186</u>	<u>\$ 4,825,850</u>	<u>\$ 5,035,100</u>

Total Division Staffing

2350 Police Operations	22.39	24.41	24.21	24.50
2405 Boating Safety	0.13	0.25	0.25	0.25
2408 School Resource Officer	<u>0.83</u>	<u>0.83</u>	<u>0.79</u>	<u>0.00</u>
Total Division Staffing	<u>23.35</u>	<u>25.49</u>	<u>25.25</u>	<u>24.75</u>

POLICE DEPARTMENT

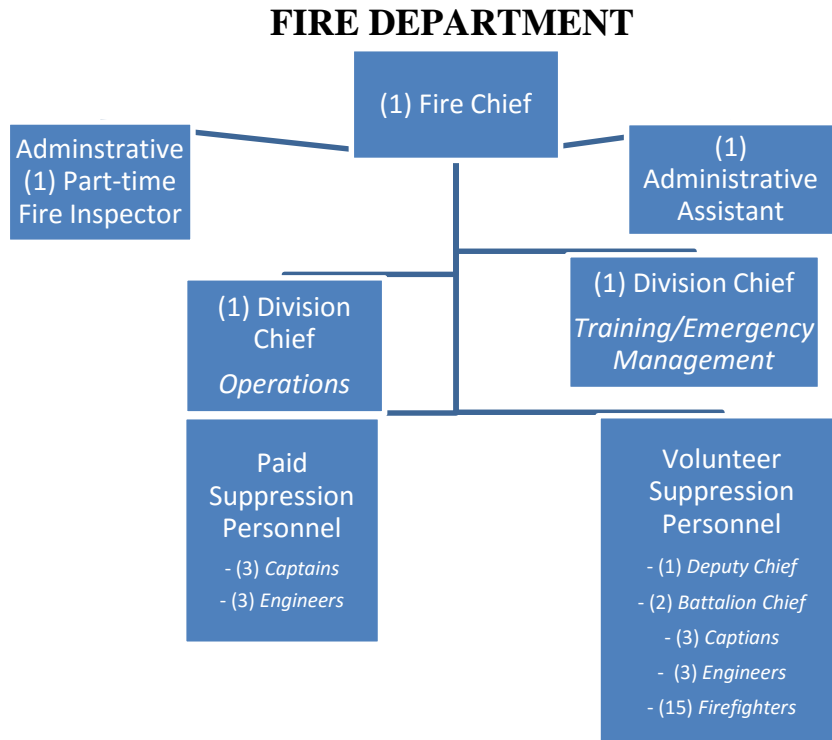
Division Summary **Police Operations Division**

NOTES

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 2019-20 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Fire Administration Division	\$ -	\$ -	\$ -	\$ 653,300
Fire Operations Division	\$ 1,062,212	\$ 1,186,236	\$ 1,299,201	\$ 2,080,800
Emergency Preparedness Division	\$ 1,918	\$ 23,090	\$ 7,700	\$ 3,600
 Total Department Costs	 <u>\$ 1,064,130</u>	 <u>\$ 1,209,326</u>	 <u>\$ 1,306,901</u>	 <u>\$ 2,737,700</u>

Cost By Object of Expenditure

Personnel Services	\$ 496,151	\$ 612,375	\$ 660,345	\$ 1,869,800
Services & Supplies	\$ 468,085	\$ 455,138	\$ 425,729	\$ 496,400
Interdepartmental Charges	\$ 92,200	\$ 100,800	\$ 99,800	\$ 254,400
Non-Recurring Costs	\$ 7,694	\$ 41,013	\$ 121,027	\$ 117,100
 Total Department Costs	 <u>\$ 1,064,130</u>	 <u>\$ 1,209,326</u>	 <u>\$ 1,306,901</u>	 <u>\$ 2,737,700</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 919,596	\$ 1,110,341	\$ 1,188,601	\$ 1,486,800
010 General Fund-Cost Recovery	\$ 144,534	\$ 77,864	\$ 114,200	\$ 1,250,900
027 Fire Donations Fund	\$ -	\$ -	\$ -	\$ -
161 Firefighter Assistance Grant Fund	\$ -	\$ 21,121	\$ 4,100	\$ -
 Total Resources	 <u>\$ 1,064,130</u>	 <u>\$ 1,209,326</u>	 <u>\$ 1,306,901</u>	 <u>\$ 2,737,700</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

FIRE DEPARTMENT

Department Summary **Fire Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Fire Operations Division	63.88	65.00	65.00	34.00
Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Staffing By Division	<u>63.88</u>	<u>65.00</u>	<u>65.00</u>	<u>35.00</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	0.00	2.00
Administrative Fire Captain	2.00	2.00	3.00	0.00
Fire Captain	0.00	0.00	0.00	3.00
Fire Engineer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
Total Permanent Staff	4.00	4.00	5.00	10.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Fire Inspector - PT	0.00	0.00	0.00	0.50
Administrative Assistant I - PT	<u>0.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Temporary Staff	0.88	0.00	0.00	0.50
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	1.00
Battalion Chief	4.00	4.00	4.00	2.00
Captains	8.00	8.00	8.00	3.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	3.00
Driver/Operator	3.00	3.00	3.00	0.00
Firefighter	37.00	37.00	37.00	15.00
Rookie	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Volunteer Staff	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>27.00</u>
Total Staffing By Job Class	<u>63.88</u>	<u>65.00</u>	<u>65.00</u>	<u>37.50</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

FIRE DEPARTMENT

<u>Division Summary</u>	<u>Fire Administration Division</u>			
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<u>Division Budget By Object</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ 569,700
Services & Supplies	\$ -	\$ -	\$ -	\$ 34,900
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ 30,700
Non-Recurring Costs	\$ -	\$ -	\$ -	\$ 18,000
 Total Division Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 653,300</u>

<u>Division Budget By Program</u>				
2600 Fire Administration	\$ -	\$ -	\$ -	\$ 653,300
 Total Division Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 653,300</u>

<u>Total Division Staffing</u>				
2600 Fire Operations Paid Staff	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.50</u>
 Total Division Staffing	0.00	0.00	0.00	2.50

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

FIRE DEPARTMENT

Division Summary	Fire Operations Division			
	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<u>Division Budget By Object</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 496,151	\$ 591,254	\$ 660,345	\$ 1,300,100
Services & Supplies	\$ 466,166	\$ 453,168	\$ 422,129	\$ 457,900
Interdepartmental Charges	\$ 92,200	\$ 100,800	\$ 99,800	\$ 223,700
Non-Recurring Costs	\$ 7,694	\$ 41,013	\$ 116,927	\$ 99,100
 Total Division Costs	 <u>\$ 1,062,212</u>	 <u>\$ 1,186,236</u>	 <u>\$ 1,299,201</u>	 <u>\$ 2,080,800</u>
 <u>Division Budget By Program</u>				
2610 Fire Operations	\$ 1,062,212	\$ 1,186,236	\$ 1,299,201	\$ 2,080,800
2630 Fire Donations/Equipment	\$ -	\$ -	\$ -	\$ -
 Total Division Costs	 <u>\$ 1,062,212</u>	 <u>\$ 1,186,236</u>	 <u>\$ 1,299,201</u>	 <u>\$ 2,080,800</u>
 <u>Total Division Staffing</u>				
2610 Fire Operations Paid Staff	3.88	5.00	5.00	7.00
2610 Fire Operations Volunteers	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>27.00</u>
 Total Division Staffing	 63.88	 65.00	 65.00	 34.00

FIRE DEPARTMENT**Division Summary****Fire Operations Division****FY 2019-20 Work Program**

- **Staffing and coverage:** In January of 2018, The Fire Department's three full-time Fire Captains went to a 24-hour shift schedule. They now work a 48/96-hour schedule, allowing for one paid captain to be on-duty 24 hours a day. This also has allowed the department to ensure a minimum EMT level response to all emergency calls for service. Efforts continue to maintain volunteer firefighter staffing levels. Retirements and job opportunities in 2018, resulted in a further decline in volunteer firefighters at the fire department. The short term goal for Suisun City Fire Department is to staff all shifts so that a second medical response or a major fire response can be handled initially with the on duty shift. Through the use of a Hybrid model of paid and volunteer staff, the department will work towards having two staffed fire units. With the 2019-20 budget, three paid Fire Engineers are being hired and placed on the same 24-hour shift schedule, increasing the daily staffing in Suisun City to meet the rising demand for services.
- **Recruiting:** The Department will continue to work with the Administrative Services Department to maintain a functional, year-round volunteer recruitment process that will include social media campaigns, signs and banners throughout the community, and recruitment cards to make residents aware of the opportunity to serve.
- **Effective emergency response:** Staffing and training are the backbone to providing an effective emergency response. Efforts to enhance emergency response for FY 2019-20 include:
 - Upgrading personal safety equipment and ongoing required inspections of safety equipment, including ladders, hose, ladder truck, self-contained breathing apparatus, vehicles, and air compressor for breathing air.
 - Upgrading our communications ability to move the Department to 800Mhz, which will be in line with our police departments dispatch equipment. Allow for clear communications through technology connecting our portable hand-held radios with our new Self-Contained Breathing Apparatus.
 - Add additional paid staff to move towards a hybrid staffing model with an increased minimum staffing level 24 hours a day.
 - Focused fire training with goal of qualifying and certifying all firefighters in the State certification system for the rank that they hold or aspire to hold in the department.
 - Continued participation with mutual aid partners to improve public safety response.
 - Four live fire training burns annually to include vehicle fires, structure fires and vegetation fires.
 - Provide additional training opportunities to allow paid and volunteer staff to gain additional State Fire Marshal certifications to meet the city's all-hazard response model.
 - Begin to address Health and Wellness in the fire department.

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ -	\$ 21,121	\$ -	\$ -
Services & Supplies	\$ 1,918	\$ 1,969	\$ 3,600	\$ 3,600
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 4,100	\$ -
Total Division Costs	<u>\$ 1,918</u>	<u>\$ 23,090</u>	<u>\$ 7,700</u>	<u>\$ 3,600</u>

<u>Division Budget By Program</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
2620 Emergency Preparedness	\$ 1,918	\$ 1,969	\$ 3,600	\$ 3,600
2622 Hazard Mitigation Planning Grant	\$ -	\$ 21,121	\$ 4,100	\$ -
Total Division Costs	<u>\$ 1,918</u>	<u>\$ 23,090</u>	<u>\$ 7,700</u>	<u>\$ 3,600</u>

<u>Total Division Staffing</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
2620 Emergency Preparedness	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Total Division Staffing	0.00	0.00	0.00	1.00

FIRE DEPARTMENT

Division Summary

Emergency Preparedness Division

FY 2019-20 Work Program

- Conduct initial and ongoing training for Emergency Operations Center (EOC) staff, including table-top planning exercises, to insure staff is knowledgeable of and prepared to undertake assigned roles and responsibilities under the Emergency Plan.
- Encourage and enable fire staff to attend outside training & educational opportunities.
- Enhance the EOC by insuring compatibility with the county and area command. This would also include doing a survey of the capabilities of the EOC and developing a strategy for upgrading it to meet current and future demands
- Update the Emergency Operations Procedures (EOP) to ensure that the plan captures the city specific hazards and allows for a seamless integration with the County EOC in an extended disaster.

FIRE DEPARTMENT

NOTES

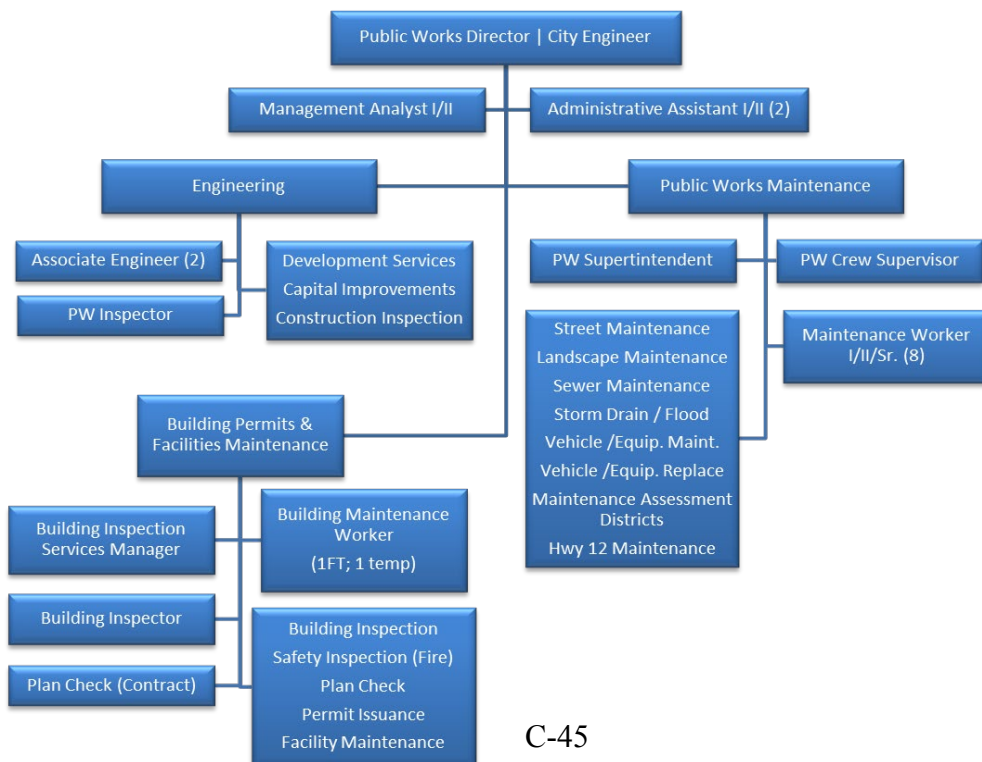
CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

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 2019-20 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Department Summary **Public Works Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Public Works Admin. Division	\$ 256,861	\$ 271,631	\$ 327,300	\$ 355,500
Engineering Division	\$ 168,712	\$ 192,625	\$ 169,300	\$ 180,200
Public Works Maintenance Division	\$ 2,488,697	\$ 2,610,236	\$ 5,035,454	\$ 5,319,100
Public Facilities Maintenance Division	\$ 343,262	\$ 273,879	\$ 322,325	\$ 447,800
 Total Department Costs	 <u>\$ 3,257,532</u>	 <u>\$ 3,348,370</u>	 <u>\$ 5,854,379</u>	 <u>\$ 6,302,600</u>

Cost By Object of Expenditure

Personnel Services	\$ 741,279	\$ 741,185	\$ 841,700	\$ 816,300
Services & Supplies	\$ 1,258,634	\$ 1,263,773	\$ 1,597,655	\$ 1,793,000
Interdepartmental Charges	\$ 1,144,166	\$ 1,264,002	\$ 1,337,700	\$ 1,455,800
Non-Recurring Costs	\$ 113,453	\$ 79,410	\$ 2,077,324	\$ 2,237,500
 Total Department Costs	 <u>\$ 3,257,532</u>	 <u>\$ 3,348,370</u>	 <u>\$ 5,854,379</u>	 <u>\$ 6,302,600</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 372,106	\$ 458,034	\$ 524,800	\$ 650,900
010 General Fund-Cost Recovery	\$ 474,810	\$ 453,702	\$ 478,700	\$ 553,800
SWD Solid Waste Diversion/Recycling Funds	\$ 62,248	\$ 36,432	\$ 51,900	\$ 68,500
105 Gas Tax Fund	\$ 731,663	\$ 722,216	\$ 917,354	\$ 885,600
117 Train Depot O & M Fund	\$ 58,378	\$ 15,608	\$ 20,000	\$ 20,000
180 Nuisance Abatement Fund	\$ 2,658	\$ 2,985	\$ 22,500	\$ 21,500
185 Sewer Maintenance Fund	\$ 246,897	\$ 281,895	\$ 331,900	\$ 455,100
190 Storm Drain & Flood Channel Maint. Fund	\$ 162,256	\$ 154,861	\$ 304,600	\$ 272,100
460 Highway 12 Landscape Contract Fund	\$ 33,273	\$ 41,632	\$ 49,700	\$ 80,800
705 Vehicle Maintenance Fund	\$ 129,614	\$ 128,800	\$ 201,500	\$ 144,100
706 Vehicle Acquisition Fund	\$ 7,000	\$ 6,900	\$ 7,100	\$ 7,200
908 Asset Management Fund	\$ 28,928	\$ 27,904	\$ 33,925	\$ 34,700
974 Harbor Theater Fund	\$ -	\$ -	\$ 7,700	\$ 700
LLD Lighting & Landscape Districts	\$ 947,702	\$ 1,017,401	\$ 2,902,700	\$ 3,107,600
 Total Resources	 <u>\$ 3,257,532</u>	 <u>\$ 3,348,370</u>	 <u>\$ 5,854,379</u>	 <u>\$ 6,302,600</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

PUBLIC WORKS DEPARTMENT

Department Summary **Public Works Department**

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Public Works Admin. Division	1.79	1.78	1.43	1.48
Building Inspection Division	2.45	2.80	0.80	0.70
Engineering Division	1.16	1.10	0.75	0.65
Public Works Maintenance Division	13.28	13.27	13.95	13.12
Public Facilities Maintenance Division	<u>1.44</u>	<u>1.05</u>	<u>1.05</u>	<u>1.05</u>
Total Staffing By Division	<u>20.12</u>	<u>20.00</u>	<u>17.98</u>	<u>17.00</u>
 <u>Staffing By Job Class</u>				
Permanent Staff:				
Public Works Director/City Engineer	0.97	1.00	1.00	1.00
Building & Public Works Director	0.00	0.00	0.00	0.00
Assistant/Associate Engineer	2.00	2.00	1.00	1.00
Building Inspection Services Manager	1.00	1.00	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	1.00	0.00	0.00
Public Works Superintendent	1.00	1.00	0.99	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	5.00	6.00	7.00	7.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Staff	18.97	20.00	17.98	17.00
 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>18.97</u>	<u>20.00</u>	<u>17.98</u>	<u>17.00</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 205,460	\$ 194,481	\$ 235,800	\$ 240,300
Services & Supplies	\$ 35,702	\$ 32,778	\$ 44,900	\$ 47,100
Interdepartmental Charges	\$ 15,700	\$ 43,710	\$ 43,900	\$ 53,300
Non-Recurring Costs	\$ -	\$ 662	\$ 2,700	\$ 14,800
 Total Division Costs	 <u>\$ 256,861</u>	 <u>\$ 271,631</u>	 <u>\$ 327,300</u>	 <u>\$ 355,500</u>

Division Budget By Program

6005 Public Works Admin.	\$ 94,610	\$ 101,044	\$ 110,700	\$ 118,100
6007 SSWA Support	\$ 100,003	\$ 134,155	\$ 164,700	\$ 168,900
6030 Solid Waste Diversion	\$ 47,303	\$ 22,741	\$ 23,800	\$ 40,000
6032 Recycling	\$ 4,945	\$ 8,634	\$ 23,100	\$ 15,400
6034 Used Oil Recycling	\$ -	\$ -	\$ -	\$ 8,100
6038 Household Hazardous Waste	\$ 10,000	\$ 5,057	\$ 5,000	\$ 5,000
 Total Division Costs	 <u>\$ 256,861</u>	 <u>\$ 271,631</u>	 <u>\$ 327,300</u>	 <u>\$ 355,500</u>

Total Division Staffing

6005 Building & Public Works Admin.	0.74	0.90	0.75	0.75
6007 SSWA Support	0.80	0.80	0.65	0.70
6030 Solid Waste Diversion	<u>0.25</u>	<u>0.08</u>	<u>0.03</u>	<u>0.03</u>
 Total Division Staffing	 <u>1.79</u>	 <u>1.78</u>	 <u>1.43</u>	 <u>1.48</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 131,662	\$ 145,629	\$ 130,600	\$ 131,600
Services & Supplies	\$ 15,225	\$ 19,337	\$ 16,100	\$ 16,500
Interdepartmental Charges	\$ 19,700	\$ 22,500	\$ 20,300	\$ 30,400
Non-Recurring Costs	<u>\$ 2,125</u>	<u>\$ 5,159</u>	<u>\$ 2,300</u>	<u>\$ 1,700</u>
Total Division Costs	<u>\$ 168,712</u>	<u>\$ 192,625</u>	<u>\$ 169,300</u>	<u>\$ 180,200</u>

Division Budget By Program

6010 Engineering Services	<u>\$ 168,712</u>	<u>\$ 192,625</u>	<u>\$ 169,300</u>	<u>\$ 180,200</u>
Total Division Costs	<u>\$ 168,712</u>	<u>\$ 192,625</u>	<u>\$ 169,300</u>	<u>\$ 180,200</u>

Total Division Staffing

6010 Engineering Services	<u>1.16</u>	<u>1.10</u>	<u>0.75</u>	<u>0.65</u>
Total Division Staffing	<u>1.16</u>	<u>1.10</u>	<u>0.75</u>	<u>0.65</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 304,982	\$ 308,863	\$ 374,300	\$ 321,900
Services & Supplies	\$ 1,028,922	\$ 1,057,922	\$ 1,347,930	\$ 1,528,400
Interdepartmental Charges	\$ 1,096,666	\$ 1,183,612	\$ 1,260,900	\$ 1,358,200
Non-Recurring Costs	<u>\$ 58,127</u>	<u>\$ 59,838</u>	<u>\$ 2,052,324</u>	<u>\$ 2,110,600</u>
 Total Division Costs	 <u>\$ 2,488,697</u>	 <u>\$ 2,610,236</u>	 <u>\$ 5,035,454</u>	 <u>\$ 5,319,100</u>

Division Budget By Program

6310 Sewer Maintenance	\$ 246,897	\$ 281,895	\$ 331,900	\$ 455,100
6315 Storm Drain & Flood Maintenance	\$ 162,256	\$ 154,861	\$ 304,600	\$ 272,100
6320 Street Maintenance	\$ 731,663	\$ 722,216	\$ 917,354	\$ 885,600
6326 Highway 12 Maintenance	\$ 33,273	\$ 41,632	\$ 49,700	\$ 80,800
6330 Landscape Maintenance	\$ 225,276	\$ 251,081	\$ 294,800	\$ 341,800
6340 Weed Abatement	\$ 2,070	\$ 2,397	\$ 21,400	\$ 20,600
6345 Foreclosure Maintenance	\$ 588	\$ 588	\$ 1,100	\$ 900
6380 Vehicle & Equipment Maintenance	\$ 129,614	\$ 128,800	\$ 201,500	\$ 144,100
6385 Vehicle & Equipment Acquisition	\$ 7,000	\$ 6,900	\$ 7,100	\$ 7,200
8732 Library Maintenance	\$ 2,357	\$ 2,464	\$ 3,300	\$ 3,300
Var. Maintenance Assessment Districts	<u>\$ 947,702</u>	<u>\$ 1,017,401</u>	<u>\$ 2,902,700</u>	<u>\$ 3,107,600</u>
 Total Division Costs	 <u>\$ 2,488,697</u>	 <u>\$ 2,610,236</u>	 <u>\$ 5,035,454</u>	 <u>\$ 5,319,100</u>

Total Division Staffing

6310 Sewer Maintenance	1.36	1.60	1.60	1.45
6315 Storm Drain & Flood Maintenance	1.19	1.17	1.14	1.09
6320 Street Maintenance	4.56	4.15	4.30	4.08
6326 Highway 12 Maintenance	0.35	0.37	0.41	0.38
6330 Landscape Maintenance	1.32	1.42	1.55	1.42
6380 Vehicle & Equipment Maintenance	0.60	0.59	0.62	0.52
6385 Vehicle & Equipment Acquisition	0.00	0.00	0.00	0.00
Var. Maintenance Assessment Districts	<u>3.90</u>	<u>3.97</u>	<u>4.34</u>	<u>4.18</u>
 Total Division Staffing	 <u>13.28</u>	 <u>13.27</u>	 <u>13.95</u>	 <u>13.12</u>

CITY OF SUISUN CITY FY 2019-20 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 15/16</u> <u>Actual</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Amended</u>	<u>FY 18/19</u> <u>Recommend</u>
Personnel Services	\$ 110,927	\$ 99,176	\$ 91,600	\$ 98,800
Services & Supplies	\$ 139,382	\$ 178,786	\$ 157,700	\$ 188,725
Interdepartmental Charges	\$ 34,400	\$ 12,100	\$ 15,500	\$ 12,600
Non-Recurring Costs	<u>\$ 77,515</u>	<u>\$ 53,200</u>	<u>\$ 16,900</u>	<u>\$ 20,000</u>
 Total Division Costs	 <u>\$ 362,224</u>	 <u>\$ 343,262</u>	 <u>\$ 281,700</u>	 <u>\$ 320,125</u>

Division Budget By Program

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

Total Division Staffing

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

PUBLIC WORKS DEPARTMENT

Division Summary

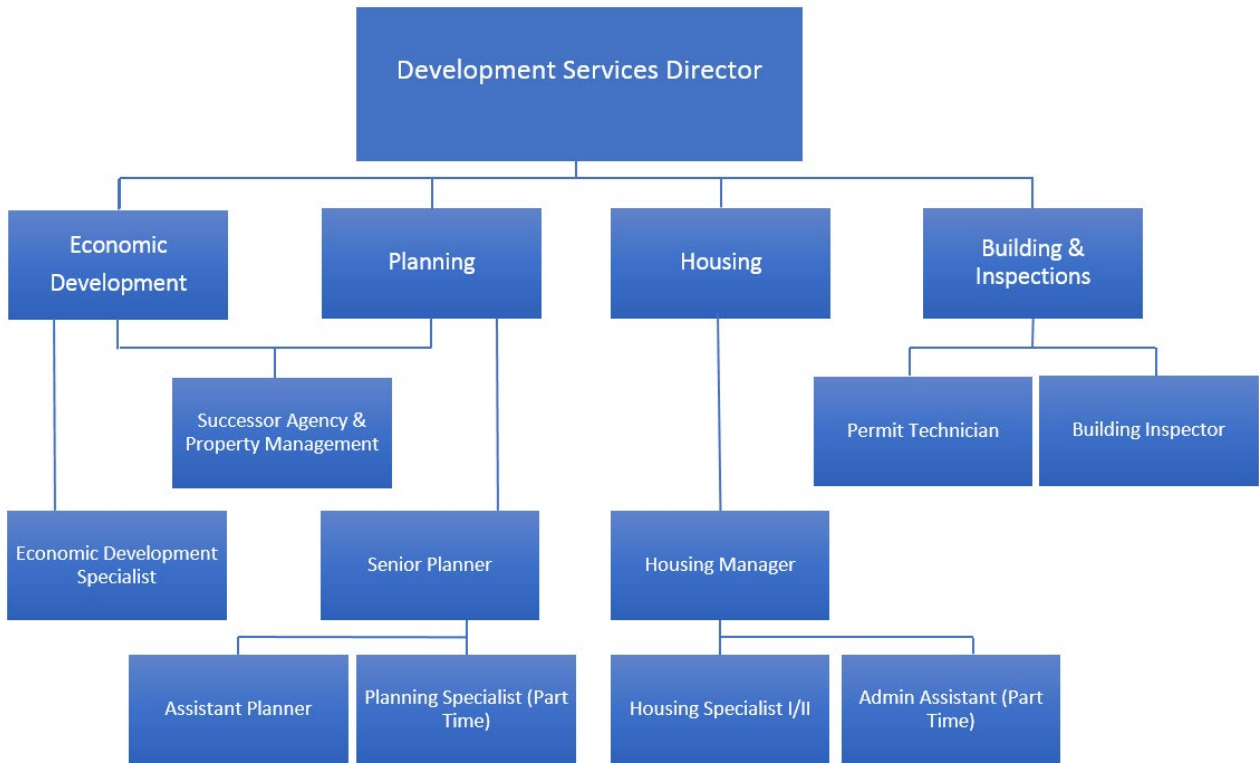
Facilities Maintenance Division

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 2019-20 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Economic Development Division	\$ 174,547	\$ 254,715	\$ 329,100	\$ 182,800
Successor Agency Division	\$ 393,505	\$ 437,083	\$ 602,090	\$ 4,109,500
Property Management Division	\$ 27,902	\$ 27,690	\$ 28,200	\$ 28,300
Planning Division	\$ 497,154	\$ 303,139	\$ 365,300	\$ 272,700
Housing Division	\$ 2,937,683	\$ 3,080,612	\$ 4,017,600	\$ 3,627,100
Building Inspection Division	\$ 244,636	\$ 259,602	\$ 253,400	\$ 325,000
Total Department Costs	<u>\$ 4,275,427</u>	<u>\$ 4,362,840</u>	<u>\$ 5,595,690</u>	<u>\$ 8,545,400</u>

Cost By Object of Expenditure

Personnel Services	\$ 1,131,725	\$ 1,098,432	\$ 1,243,700	\$ 1,317,600
Services & Supplies	\$ 2,794,138	\$ 2,929,078	\$ 3,197,690	\$ 6,927,500
Interdepartmental Charges	\$ 190,579	\$ 182,111	\$ 181,600	\$ 220,500
Non-Recurring Costs	\$ 158,984	\$ 153,219	\$ 972,700	\$ 79,800
Total Department Costs	<u>\$ 4,275,427</u>	<u>\$ 4,362,840</u>	<u>\$ 5,595,690</u>	<u>\$ 8,545,400</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 317,106	\$ 390,363	\$ 430,800	\$ 436,700
010 General Fund-Cost Recovery	\$ 401,605	\$ 411,463	\$ 456,200	\$ 343,800
137 BA YREN Grant	\$ 63,324	\$ -	\$ -	\$ -
138 Downtown Waterfront Specific Plan Grant Fund	\$ 17,384	\$ -	\$ -	\$ -
169 CDBG/Senior Housing Feasibility Study Fund	\$ -	\$ -	\$ -	\$ -
181 Neighborhood Stabilization Program Grant Fund	\$ -	\$ -	\$ -	\$ -
182 PICH Grant Fund	\$ 116,917	\$ -	\$ -	\$ -
320 Municipal Facilities Improvement Fund	\$ -	\$ 15,630	\$ 60,800	\$ -
901 SA Administration Fund	\$ 239,547	\$ 236,542	\$ 199,100	\$ 318,900
902 SA Recognized Obligations Fund	\$ 153,958	\$ 200,541	\$ 402,990	\$ 3,790,600
903 SA Housing Fund	\$ 181,447	\$ 167,010	\$ 1,088,400	\$ 230,300
907 HA Almond Gardens Fund	\$ 282,140	\$ 251,589	\$ 308,400	\$ 276,400
908 Asset Management Fund	\$ 27,902	\$ 27,690	\$ 28,200	\$ 28,300
932 HA Section 8 Operating Fund	\$ 2,225,372	\$ 2,387,092	\$ 2,344,500	\$ 2,801,000
937 HA HOME Rehabilitation Loan Fund	\$ -	\$ -	\$ -	\$ -
945 HA Administration Fund	\$ 248,724	\$ 274,920	\$ 276,300	\$ 319,400
Total Resources	<u>\$ 4,275,427</u>	<u>\$ 4,362,840</u>	<u>\$ 5,595,690</u>	<u>\$ 8,545,400</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Department Summary	Development Services Department			
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>
Economic Development Division	0.85	1.90	1.42	0.52
Successor Agency Division	1.46	0.93	1.73	0.99
Property Management Division	0.00	0.00	0.00	0.00
Planning Division	3.69	2.57	2.57	1.50
Housing Division	<u>2.53</u>	<u>2.57</u>	<u>2.48</u>	<u>3.46</u>
 Total Staffing By Division	 <u>8.53</u>	 <u>7.97</u>	 <u>8.20</u>	 <u>6.47</u>

Staffing By Job Class

Permanent Staff:

City Manager/Executive Director	0.60	0.60	0.60	0.40
Administrative Services Director	0.15	0.05	0.05	0.00
Sec. to CM/Deputy City Clerk	0.10	0.05	0.05	0.10
Economic Development Director	0.00	0.00	0.00	0.00
Development Services Director	1.00	0.95	1.00	1.00
Community Development Director	0.00	0.00	0.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.03	0.00	0.00	0.00
Building & Public Works Director	0.00	0.00	0.00	0.00
Accounting Services Manager	0.20	0.17	0.30	0.37
Senior Accountant	0.00	0.00	0.00	0.00
Accountant	0.15	0.05	0.10	0.05
Account Clerk III	0.05	0.05	0.05	0.05
Senior Planner	0.00	1.00	1.00	1.00
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	1.00	0.00	1.00	1.00
Housing Specialist I/II	1.20	1.15	1.00	1.00
Administrative Assistant II	1.00	1.00	0.00	0.00
Economic Development Specialist	0.00	1.00	1.00	0.00
Management Analyst I/II	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Permanent Staff	 6.53	 7.07	 7.15	 5.97

Temporary Staff:

Assistant Planner - PT	1.00	0.00	0.00	0.00
Planning Specialist	1.00	0.90	0.90	0.00
Planning Intern	<u>0.00</u>	<u>0.38</u>	<u>0.38</u>	<u>0.00</u>
 Total Temporary Staff	 <u>2.00</u>	 <u>1.28</u>	 <u>1.28</u>	 <u>0.00</u>
 Total Staffing By Job Class	 <u>8.53</u>	 <u>8.35</u>	 <u>8.43</u>	 <u>5.97</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 139,819	\$ 167,315	\$ 203,600	\$ 117,900
Services & Supplies	\$ 3,870	\$ 20,359	\$ 66,700	\$ 6,000
Interdepartmental Charges	\$ 2,700	\$ 1,760	\$ 1,800	\$ 11,900
Non-Recurring Costs	<u>\$ 28,158</u>	<u>\$ 65,281</u>	<u>\$ 57,000</u>	<u>\$ 47,000</u>
 Total Division Costs	 <u>\$ 174,547</u>	 <u>\$ 254,715</u>	 <u>\$ 329,100</u>	 <u>\$ 182,800</u>

Division Budget By Program

3505 Economic Development Activities	\$ 174,547	\$ 239,085	\$ 268,300	\$ 182,800
3525 Neighborhood Revitalization Program	\$ -	\$ 13,515	\$ 28,800	\$ -
3526 Façade Improvement Program	<u>\$ -</u>	<u>\$ 2,115</u>	<u>\$ 32,000</u>	<u>\$ -</u>
 Total Division Costs	 <u>\$ 174,547</u>	 <u>\$ 254,715</u>	 <u>\$ 329,100</u>	 <u>\$ 182,800</u>
 3505 Economic Development Activities	 <u>0.85</u>	 <u>1.90</u>	 <u>1.42</u>	 <u>0.52</u>
 Total Division Staffing	 <u>0.85</u>	 <u>1.90</u>	 <u>1.42</u>	 <u>0.52</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>
Personnel Services	\$ 251,461	\$ 192,961	\$ 167,600	\$ 240,000
Services & Supplies	\$ 65,990	\$ 159,994	\$ 364,090	\$ 3,711,000
Interdepartmental Charges	\$ 71,335	\$ 70,338	\$ 65,400	\$ 68,500
Non-Recurring Costs	<u>\$ 4,720</u>	<u>\$ 13,790</u>	<u>\$ 5,000</u>	<u>\$ 90,000</u>
 Total Division Costs	 <u>\$ 393,505</u>	 <u>\$ 437,083</u>	 <u>\$ 602,090</u>	 <u>\$ 4,109,500</u>

Division Budget By Program

3511 SA Administration	\$ 239,547	\$ 236,542	\$ 199,100	\$ 318,900
3512 SA Main Street West DDA	\$ 112,220	\$ 105,202	\$ 115,300	\$ 112,100
3513 SA Other Recognized Obligations	<u>\$ 41,738</u>	<u>\$ 95,340</u>	<u>\$ 287,690</u>	<u>\$ 3,678,500</u>
 Total Division Costs	 <u>\$ 393,505</u>	 <u>\$ 437,083</u>	 <u>\$ 602,090</u>	 <u>\$ 4,109,500</u>
 3511 SA Administration	 <u>1.46</u>	 <u>0.93</u>	 <u>1.73</u>	 <u>0.99</u>
 Total Division Staffing	 <u>1.46</u>	 <u>0.93</u>	 <u>1.73</u>	 <u>0.99</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 27,265	\$ 27,135	\$ 27,900	\$ 27,600
Interdepartmental Charges	\$ 637	\$ 555	\$ 300	\$ 700
Non-Recurring Costs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Division Costs	<u>\$ 27,902</u>	<u>\$ 27,690</u>	<u>\$ 28,200</u>	<u>\$ 28,300</u>

<u>Division Budget By Program</u>	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
3516 Property Management	<u>\$ 27,902</u>	<u>\$ 27,690</u>	<u>\$ 28,200</u>	<u>\$ 28,300</u>
Total Division Costs	<u>\$ 27,902</u>	<u>\$ 27,690</u>	<u>\$ 28,200</u>	<u>\$ 28,300</u>

<u>Total Division Staffing</u>	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
3516 Property Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Division Staffing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF SUISUN CITY FY 2019-20 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>	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 258,758	\$ 220,015	\$ 272,100	\$ 206,100
Services & Supplies	\$ 126,364	\$ 18,117	\$ 27,700	\$ 47,600
Interdepartmental Charges	\$ 12,200	\$ 10,600	\$ 10,300	\$ 16,600
Non-Recurring Costs	\$ 99,832	\$ 54,407	\$ 55,200	\$ 2,400
 Total Division Costs	 <u>\$ 497,154</u>	 <u>\$ 303,139</u>	 <u>\$ 365,300</u>	 <u>\$ 272,700</u>

Division Budget By Program

3410 Current & Advanced Planning	\$ 298,730	\$ 303,139	\$ 365,300	\$ 272,100
3420 General Plan Update	\$ 799	\$ -	\$ -	\$ 600
3470 Senior Hsg. Study/Waterfront Dist.	\$ -	\$ -	\$ -	\$ -
3472 BA YREN	\$ 63,324	\$ -	\$ -	\$ -
3473 Downtown Waterfront Specific Plan	\$ 17,384	\$ -	\$ -	\$ -
3474 PICH Grant	\$ 116,917	\$ -	\$ -	\$ -
 Total Division Costs	 <u>\$ 497,154</u>	 <u>\$ 303,139</u>	 <u>\$ 365,300</u>	 <u>\$ 272,700</u>

Total Division Staffing

3410 Current & Advanced Planning	2.69	2.57	2.57	1.50
3420 General Plan Update	0.00	0.00	0.00	0.00
3472 BayREN	0.50	0.00	0.00	0.00
3474 PICH Grant	<u>0.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Division Staffing	 <u>3.69</u>	 <u>2.57</u>	 <u>2.57</u>	 <u>1.50</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

DEVELOPMENT SERVICES DEPARTMENT

Division Summary

Housing Division

Division Description

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

<u>Division Budget By Object</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 287,015	\$ 311,497	\$ 402,000	\$ 496,500
Services & Supplies	\$ 2,550,479	\$ 2,680,861	\$ 2,687,500	\$ 3,111,700
Interdepartmental Charges	\$ 77,208	\$ 69,908	\$ 77,400	\$ 82,900
Non-Recurring Costs	\$ 22,981	\$ 18,346	\$ 850,700	\$ (64,000)
 Total Division Costs	 <u>\$ 2,937,683</u>	 <u>\$ 3,080,612</u>	 <u>\$ 4,017,600</u>	 <u>\$ 3,627,100</u>

Division Budget By Program

3514 SA Housing	\$ 181,447	\$ 167,010	\$ 1,088,400	\$ 230,300
3450 HA Section 8 Incoming	\$ 15,121	\$ 26,145	\$ 20,100	\$ 22,400
3455 HA Housing Choice Vouchers	\$ 2,225,372	\$ 2,387,092	\$ 2,344,500	\$ 2,801,000
3464 HOME - 2002 Rehabilitation	\$ -	\$ -	\$ -	\$ -
3480 Almond Gardens	\$ 282,140	\$ 251,589	\$ 308,400	\$ 276,400
3481 NSP Grant Program	\$ -	\$ -	\$ -	\$ -
3490 HA Housing Authority Administration	\$ 233,603	\$ 248,775	\$ 256,200	\$ 297,000
 Total Division Costs	 <u>\$ 2,937,683</u>	 <u>\$ 3,080,612</u>	 <u>\$ 4,017,600</u>	 <u>\$ 3,627,100</u>

Total Division Staffing

3490 HA Housing Authority Administration	1.65	1.64	1.60	2.20
3514 SA Housing	<u>0.88</u>	<u>0.93</u>	<u>0.88</u>	<u>1.26</u>
 Total Division Staffing	 <u>2.53</u>	 <u>2.57</u>	 <u>2.48</u>	 <u>3.46</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 194,673	\$ 206,644	\$ 198,400	\$ 257,100
Services & Supplies	\$ 20,170	\$ 22,612	\$ 23,800	\$ 23,600
Interdepartmental Charges	\$ 26,500	\$ 28,950	\$ 26,400	\$ 39,900
Non-Recurring Costs	\$ 3,293	\$ 1,396	\$ 4,800	\$ 4,400
	<u>\$ 244,636</u>	<u>\$ 259,602</u>	<u>\$ 253,400</u>	<u>\$ 325,000</u>

<u>Division Budget By Program</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
3310 Building & Safety	<u>\$ 244,636</u>	<u>\$ 259,602</u>	<u>\$ 253,400</u>	<u>\$ 325,000</u>
Total Division Costs	<u>\$ 244,636</u>	<u>\$ 259,602</u>	<u>\$ 253,400</u>	<u>\$ 325,000</u>

<u>Total Division Staffing</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
3310 Building & Safety	<u>2.45</u>	<u>2.8</u>	<u>0.8</u>	<u>0.70</u>
Total Division Staffing	<u>2.45</u>	<u>2.8</u>	<u>0.8</u>	<u>0.70</u>

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

Division Summary

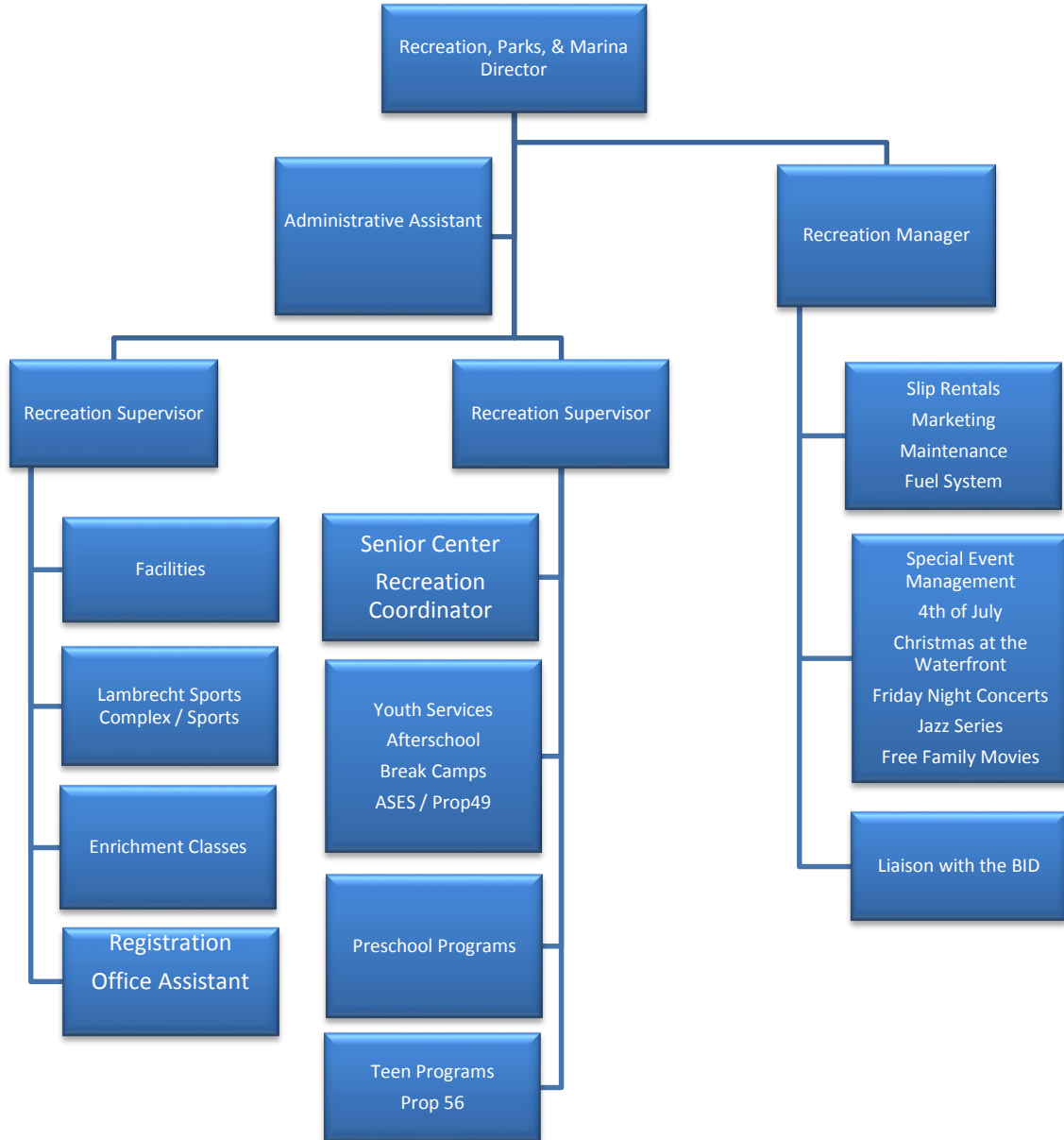
Housing Division

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 2019-20 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

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

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Recreation Division	\$ 600,607	\$ 806,959	\$ 964,000	\$ 1,145,300
Special Events Division	\$ 101,684	\$ 74,405	\$ 274,600	\$ 243,500
Marina Division	\$ 285,569	\$ 296,908	\$ 441,800	\$ 553,550
Community Center Division	\$ 225,878	\$ 330,877	\$ 358,000	\$ 389,700
Senior Center Division	\$ 174,465	\$ 182,109	\$ 188,700	\$ 224,200
Total Department Costs	<u>\$ 1,388,203</u>	<u>\$ 1,691,258</u>	<u>\$ 2,227,100</u>	<u>\$ 2,556,250</u>

Cost By Object of Expenditure

Personnel Services	\$ 877,108	\$ 1,054,182	\$ 1,172,800	\$ 1,377,200
Services & Supplies	\$ 405,528	\$ 518,334	\$ 625,875	\$ 637,550
Interdepartmental Charges	\$ 92,138	\$ 102,396	\$ 105,200	\$ 144,500
Non-Recurring Costs	\$ 13,429	\$ 16,346	\$ 314,225	\$ 396,100
Total Department Costs	<u>\$ 1,388,203</u>	<u>\$ 1,691,258</u>	<u>\$ 2,218,100</u>	<u>\$ 2,555,350</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 502,303	\$ 651,107	\$ 855,200	\$ 942,100
010 General Fund-Cost Recovery	\$ 441,223	\$ 573,762	\$ 592,300	\$ 834,400
050 Fourth of July Celebration Fund	\$ 79,238	\$ 56,855	\$ 129,700	\$ 142,400
051 Christmas Event Fund	\$ 20,802	\$ 7,609	\$ 26,400	\$ 34,600
052 Other Events Fund	\$ 1,643	\$ 9,942	\$ 118,500	\$ 66,500
053 Fireworks Sales Enforcement Fund	\$ -	\$ -	\$ -	\$ -
055 Community Garden Fund	\$ -	\$ -	\$ 3,000	\$ 3,000
158 Alcohol Tobacco & Other Drugs Grant F	\$ 57,424	\$ 95,075	\$ 75,800	\$ 4,800
171 Prop. 49 After-School Program Grant Fun	\$ -	\$ -	\$ -	\$ -
721 Recreation Trust Fund	\$ -	\$ -	\$ 25,400	\$ 24,000
909 Marina Operations Fund	\$ 258,951	\$ 263,366	\$ 359,700	\$ 440,650
919 Marina Fuel Fund	\$ 26,618	\$ 33,542	\$ 32,100	\$ 62,900
Total Resources	<u>\$ 1,388,203</u>	<u>\$ 1,691,258</u>	<u>\$ 2,218,100</u>	<u>\$ 2,555,350</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

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

Department Staffing Summary

<u>Staffing By Division</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Recreation Division	11.85	15.44	14.52	14.22
Special Events Division	0.08	0.00	0.00	0.00
Marina Division	1.95	2.28	2.28	2.33
Community Center Division	4.33	3.85	3.67	3.67
Senior Center Division	<u>2.18</u>	<u>1.98</u>	<u>2.08</u>	<u>2.18</u>
Total Staffing By Division	<u>20.39</u>	<u>23.55</u>	<u>22.55</u>	<u>22.40</u>

Staffing By Job Class

Permanent Staff:

Recreation & Com Svcs Director	1.00	1.00	1.00	1.00
Marina Supervisor	0.00	0.00	0.00	0.00
Marina & Waterfront Events Manager	1.00	1.00	1.00	1.00
Accountant	0.00	0.10	0.10	0.15
Recreation Supervisor	1.00	2.00	2.00	2.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Program and Admin Coordinator	1.00	1.00	0.00	0.00
Office Assistant	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Permanent Staff	5.00	7.10	6.10	6.15

Temporary Staff:

Recreation & Com Svcs Director - Temp	0.00	0.00	0.00	0.00
Office Assistant - Temp	0.98	0.00	0.00	0.00
Recreation Specialist Supervisor	0.74	0.69	0.69	0.69
Recreation Specialist III	2.33	2.72	2.72	2.72
Recreation Specialist II	1.97	1.55	1.55	1.55
Recreation Specialist I	0.16	5.74	5.74	5.74
Recreation Leader/Building Attendent III	8.70	5.63	5.63	5.63
Recreation Leader/Building Attendent II	0.51	0.12	0.12	0.12
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>15.39</u>	<u>16.45</u>	<u>16.45</u>	<u>16.45</u>
Total Staffing By Job Class	<u>20.39</u>	<u>23.55</u>	<u>22.55</u>	<u>22.60</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 437,507	\$ 524,887	\$ 520,400	\$ 697,600
Services & Supplies	\$ 106,053	\$ 207,528	\$ 193,525	\$ 184,400
Interdepartmental Charges	\$ 53,136	\$ 64,797	\$ 61,100	\$ 90,300
Non-Recurring Costs	\$ 3,911	\$ 9,747	\$ 188,975	\$ 173,000
 Total Division Costs	 <u>\$ 600,607</u>	 <u>\$ 806,959</u>	 <u>\$ 964,000</u>	 <u>\$ 1,145,300</u>

Division Budget By Program

8610 Recreation	\$ 388,241	\$ 272,300	\$ 266,200	\$ 346,900
8611 Recreation Trust	\$ -	\$ -	\$ 25,400	\$ 24,000
8613 Crystal PM Program	\$ 14,009	\$ 14,152	\$ 19,700	\$ 22,300
8614 Crystal AM	\$ -	\$ 5,668	\$ 6,700	\$ -
8615 Dan O. Root II After-School	\$ 49,260	\$ 50,179	\$ 53,600	\$ 69,200
8616 After School Public Safety Academy	\$ -	\$ -	\$ -	\$ -
8617 Crescent Elementary PM	\$ -	\$ 23,094	\$ 23,400	\$ 53,000
8618 Nelson Center Preschool Program	\$ -	\$ 125,010	\$ 125,900	\$ 153,300
8619 Teen Leadership Program	\$ -	\$ 35,170	\$ 39,400	\$ 4,800
8650 Proposition 49 After-School	\$ 91,673	\$ 88,925	\$ 216,800	\$ 252,500
8652 Alcohol Tobacco & Other Drugs	\$ 57,424	\$ 59,906	\$ 36,400	\$ -
8670 Youth Camps	\$ -	\$ -	\$ -	\$ 60,400
8680 Lambrecht Sports Complex Activities	\$ -	\$ 132,556	\$ 147,500	\$ 155,900
8820 Community Garden	\$ -	\$ -	\$ 3,000	\$ 3,000
 Total Division Costs	 <u>\$ 600,607</u>	 <u>\$ 806,959</u>	 <u>\$ 964,000</u>	 <u>\$ 1,145,300</u>

Total Division Staffing

8610 Recreation	5.73	1.60	1.41	1.39
8611 Recreation Trust	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.44	0.70	0.70	0.70
8614 Crystal AM	0.17	0.22	0.22	0.22
8615 Dan O. Root II Ater-Shool	2.24	1.92	1.92	1.92
8617 Crescent Elementary PM	0.00	1.48	1.48	1.48
8618 Nelson Center Preschool Program	0.11	4.06	4.16	4.16
8619 Teen Leadership Program	0.00	0.54	0.31	0.00
8650 Proposition 49 After-School	2.55	2.81	2.86	2.89
8652 Alcohol Tobacco & Other Drugs	0.61	0.69	0.10	0.10
8680 Softball	<u>0.00</u>	<u>1.42</u>	<u>1.36</u>	<u>1.36</u>
 Total Division Staffing	 <u>11.85</u>	 <u>15.44</u>	 <u>14.52</u>	 <u>14.22</u>

CITY OF SUISUN CITY FY 2019-20 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>	FY 16/17	FY 17/18	FY 18/19	FY 19/20
	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
Personnel Services	\$ 51,768	\$ 23,021	\$ 62,800	\$ 58,100
Services & Supplies	\$ 49,915	\$ 51,384	\$ 99,050	\$ 113,000
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ 112,750	\$ 72,400
 Total Division Costs	 <u>\$ 101,684</u>	 <u>\$ 74,405</u>	 <u>\$ 274,600</u>	 <u>\$ 243,500</u>

Division Budget By Program

8815 Fourth of July Festivities	\$ 67,832	\$ 55,913	\$ 69,200	\$ 75,200
8816 Christmas Celebration	\$ 20,802	\$ 7,609	\$ 26,400	\$ 34,600
8817 Other Special Events & Programs	\$ 1,643	\$ 9,942	\$ 118,500	\$ 66,500
8819 Fireworks Sales Enforcement	\$ 11,406	\$ 942	\$ 60,500	\$ 67,200
 Total Division Costs	 <u>\$ 101,684</u>	 <u>\$ 74,405</u>	 <u>\$ 274,600</u>	 <u>\$ 243,500</u>

Total Division Staffing

8815 Fourth of July Festivities	0.04	0.00	0.00	0.00
8816 Christmas Celebration	0.01	0.00	0.00	0.00
8817 Other Special Events	0.03	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>0.08</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>
Personnel Services	\$ 113,977	\$ 141,690	\$ 199,900	\$ 222,200
Services & Supplies	\$ 143,474	\$ 136,413	\$ 202,000	\$ 189,150
Interdepartmental Charges	\$ 18,600	\$ 17,600	\$ 23,600	\$ 27,800
Non-Recurring Costs	<u>\$ 9,518</u>	<u>\$ 1,204</u>	<u>\$ 16,300</u>	<u>\$ 114,400</u>
 Total Division Costs	 <u>\$ 285,569</u>	 <u>\$ 296,908</u>	 <u>\$ 441,800</u>	 <u>\$ 553,550</u>

Division Budget By Program

8910 Marina Operations	\$ 258,951	\$ 263,366	\$ 359,700	\$ 440,650
8920 Marina Fuel	\$ 26,618	\$ 33,542	\$ 32,100	\$ 62,900
8931 Vessel Grant	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
 Total Division Costs	 <u>\$ 285,569</u>	 <u>\$ 296,908</u>	 <u>\$ 441,800</u>	 <u>\$ 553,550</u>

Total Division Staffing

8910 Marina Operations	1.85	2.15	2.15	2.18
8920 Marina Fuel	<u>0.10</u>	<u>0.13</u>	<u>0.13</u>	<u>0.15</u>
 Total Division Staffing	 <u>1.95</u>	 <u>2.28</u>	 <u>2.28</u>	 <u>2.33</u>

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ 145,729	\$ 222,428	\$ 246,300	\$ 231,200
Services & Supplies	\$ 77,150	\$ 101,369	\$ 106,700	\$ 119,000
Interdepartmental Charges	\$ 3,000	\$ 1,950	\$ 2,000	\$ 3,000
Non-Recurring Costs	\$ -	\$ 5,129	\$ 3,000	\$ 36,500
 Total Division Costs	 <u>\$ 225,878</u>	 <u>\$ 330,877</u>	 <u>\$ 358,000</u>	 <u>\$ 389,700</u>

Division Budget By Program

8750 Community Center Operations	<u>\$ 225,878</u>	<u>\$ 330,877</u>	<u>\$ 358,000</u>	<u>\$ 389,700</u>
 Total Division Costs	 <u>\$ 225,878</u>	 <u>\$ 330,877</u>	 <u>\$ 358,000</u>	 <u>\$ 389,700</u>

Total Division Staffing

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

CITY OF SUISUN CITY FY 2019-20 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 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>
Personnel Services	\$ 128,127	\$ 142,156	\$ 143,400	\$ 168,100
Services & Supplies	\$ 28,937	\$ 21,639	\$ 24,600	\$ 32,000
Interdepartmental Charges	\$ 17,402	\$ 18,049	\$ 18,500	\$ 23,400
Non-Recurring Costs	\$ -	\$ 265	\$ 2,200	\$ 700
 Total Division Costs	 <u>\$ 174,465</u>	 <u>\$ 182,109</u>	 <u>\$ 188,700</u>	 <u>\$ 224,200</u>

Division Budget By Program

8760 Senior Center Operations	\$ 174,465	\$ 182,109	\$ 188,700	\$ 224,200
 Total Division Costs	 <u>\$ 174,465</u>	 <u>\$ 182,109</u>	 <u>\$ 188,700</u>	 <u>\$ 224,200</u>

Total Division Staffing

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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

RECREATION, PARKS, AND MARINA DEPARTMENT

Division Summary

Senior Center Division

NOTES

CITY OF SUISUN CITY FY 2019-20 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 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Non-Departmental	\$ 236,228	\$ 703,777	\$ 544,100	\$ 456,200
Total Department Costs	<u>\$ 236,228</u>	<u>\$ 703,777</u>	<u>\$ 544,100</u>	<u>\$ 456,200</u>

Cost By Object of Expenditure

Personnel Services	\$ -	\$ 43,236	\$ 53,400	\$ 67,400
Services & Supplies	\$ 147,844	\$ 257,315	\$ 182,100	\$ 268,300
Interdepartmental Charges	\$ 20,300	\$ 333,460	\$ 13,300	\$ 20,500
Non-Recurring Costs	\$ 68,084	\$ 69,766	\$ 295,300	\$ 100,000
Total Department Costs	<u>\$ 236,228</u>	<u>\$ 703,777</u>	<u>\$ 544,100</u>	<u>\$ 456,200</u>

Department Resource Summary

<u>Funds</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
010 Net General Fund Support	\$ 8,661,058	\$ 11,895,151	\$ 11,623,600	\$ 11,558,800
010 General Fund-Cost Recovery	\$ (8,424,830)	\$ (11,191,374)	\$ (11,079,500)	\$ (11,102,600)
Total Resources	<u>\$ 236,228</u>	<u>\$ 703,777</u>	<u>\$ 544,100</u>	<u>\$ 456,200</u>

<u>Division Budget By Object</u>	<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
Personnel Services	\$ -	\$ 43,236	\$ 53,400	\$ 67,400
Services & Supplies	\$ 147,844	\$ 257,315	\$ 182,100	\$ 268,300
Interdepartmental Charges	\$ 20,300	\$ 333,460	\$ 13,300	\$ 20,500
Non-Recurring Costs	\$ 68,084	\$ 69,766	\$ 295,300	\$ 100,000
Total Division Costs	<u>\$ 236,228</u>	<u>\$ 703,777</u>	<u>\$ 544,100</u>	<u>\$ 456,200</u>

Division Budget By Program

1910 Non-Departmental	\$ 236,228	\$ 703,777	\$ 544,100	\$ 456,200
1930 Keep Suisun Clean Program	\$ -	\$ -	\$ -	\$ -
Total Division Costs	<u>\$ 236,228</u>	<u>\$ 703,777</u>	<u>\$ 544,100</u>	<u>\$ 456,200</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

NON-DEPARTMENTAL

NOTES

City of Suisun City

Capital Improvement Program

FY 2019-20 to 2023-24

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





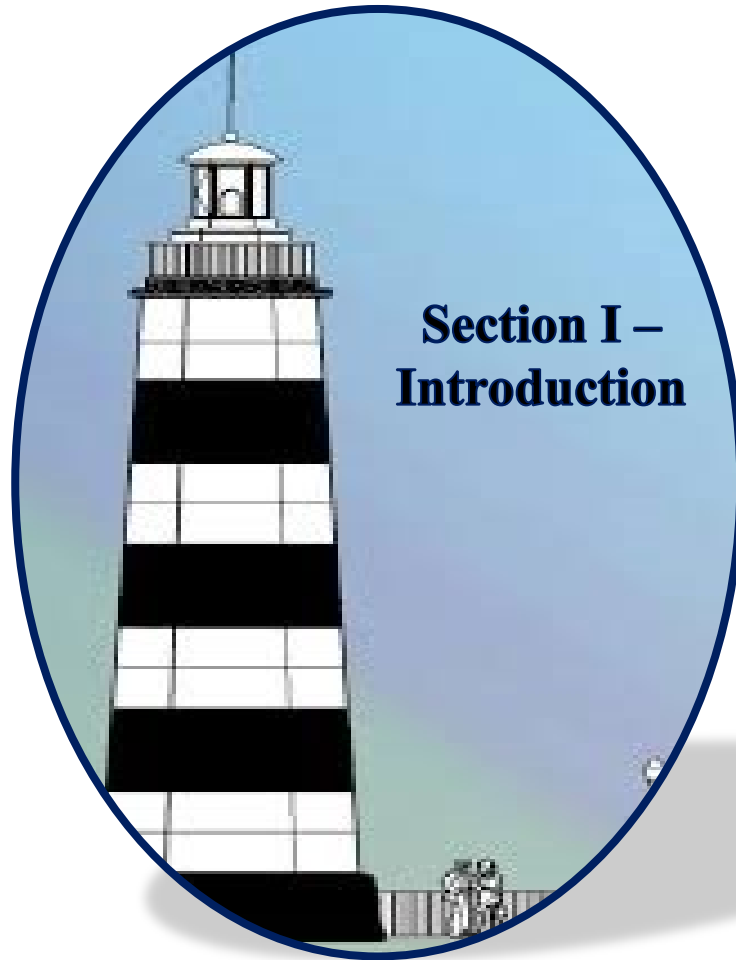
Capital Improvement Program Fiscal Years 2019-20 through 2023-24

TABLE OF CONTENTS

- I. Introduction**
 - a. About the Capital Improvement Program (CIP)
 - b. CIP Document Organization
- II. Fund Sources**
 - a. Funding Descriptions
- III. Capital Improvement Five-Year Budget Summaries**
 - a. **STREETS & TRANSPORTATION**
 - i. Pavement Management Program
 - 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
 - v. Whispering Bay Lane Traffic Calming Project
 - vi. New Railroad Avenue Pavement Rehabilitation Project
 - vii. Railroad Avenue Extension Project
 - b. **CITY BUILDINGS, PARKS & FACILITIES**
 - i. City Hall & Police Department Building Repair & Maintenance Project
 - ii. Building Maintenance Priorities Project
 - iii. Electrical Vehicle (EV) Station Upgrade Project
 - iv. Highway 12 Right-of-Way Close-Out Project
 - v. McCoy Creek Trail Phase 2 Project
 - vi. PG&E Tree Mitigation Project
 - vii. Sidewalk/Trip Hazard Replacement Program
 - viii. Enterprise Resource Planning
 - c. **UTILITY INFRASTRUCTURE**
 - i. Annual Sewer Line Repairs Program
 - ii. NPDES Compliance – Trash Load Reduction Projects
 - iii. Sanitary Sewer Management Plan/Sanitary Sewer Master Plan
 - d. **PUBLIC SAFETY & EMERGENCY SERVICES**
 - i. Public Safety Communication System Upgrade Project
 - ii. Video Surveillance Program
 - e. **DREDGING & HARBOR MAINTENANCE**
 - i. Dredging Project
 - f. **MAJOR FACILITY REPAIRS – LANDSCAPING AND LIGHTING DISTRICTS**
 - i. Lawler Ranch Improvement Projects



**Capital Improvement Program
Fiscal Years 2019-20 through 2023-24**





Capital Improvement Program Fiscal Years 2019-20 through 2023-24

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 2019-20 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 2019-20 through 2023-24

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 2019-20 through 2023-24**





Capital Improvement Program Fiscal Years 2019-20 through 2023-24

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 2018-19, the estimated allocation of gas tax dedicated to transportation purposes was \$601,500. For FY 2019-20, Gas Tax allocations are expected to be \$744,300.

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 2018-



Capital Improvement Program Fiscal Years 2019-20 through 2023-24

19, the estimated allocation of SB1 funds dedicated to road maintenance purposes was \$490,200. For FY 2019-20, Gas Tax allocations are expected to be \$512,700.

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 2019-20 through 2023-24

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 2019-20 through 2023-24**





Capital Improvement Program Fiscal Years 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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
TFCFA Grant	\$23,800	\$0	\$0	\$0	\$0
Totals:	\$23,800	\$0	\$0	\$0	\$0



Capital Improvement Program Fiscal Years 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 through 2023-24

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 2019-20 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</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>
RESOURCES					
010	General Fund	\$ 534,700	\$ 2,470,100	\$ 5,048,100	\$ 4,104,900
050	Fourth of July Celebration Fund	\$ -	\$ -	\$ 24,900	\$ -
052	Other Events Fund	\$ 13,300	\$ -	\$ 5,000	\$ 24,700
105	Gas Tax Fund	\$ 6,000	\$ 6,700	\$ 38,500	\$ 38,500
110	Road Maintenance & Rehabilitation Fund	\$ -	\$ 171,800	\$ 490,200	\$ 512,700
120	OSSIP Fund	\$ 266,900	\$ 83,100	\$ 80,600	\$ 36,500
125	Traffic Safety Fund	\$ 50,100	\$ 48,000	\$ 57,100	\$ 63,500
130	AB 939 Solid Waste Diversion Fund	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
147	Traffic Towing Fund	\$ 83,900	\$ -	\$ -	\$ -
152	School Resource Officer Fund	\$ 19,000	\$ 13,100	\$ 13,100	\$ -
169	CDBG/Senior Housing Feasibility Study	\$ -	\$ -	\$ 3,200	\$ -
171	Prop 49 After-School Program Grant Fund	\$ -	\$ -	\$ -	\$ -
176	Safe Routes to School Grant Fund	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
180	Nuisance Abatement Fund	\$ -	\$ -	\$ -	\$ -
185	Sewer Maintenance Fund	\$ -	\$ -	\$ 2,140,300	\$ 1,920,800
210	North Bay Aqeduct Debt Service Fund	\$ 77,700	\$ 77,700	\$ 77,800	\$ 77,800
211	Vehicle Lease Purchase Fund	\$ 185,800	\$ 199,100	\$ 233,000	\$ 233,000
222	Victorian Harbor Bonds Debt Service Fund	\$ 49,890	\$ 52,700	\$ 55,000	\$ 53,000
231	Highway 12 Debt Service Fund	\$ 339,300	\$ 344,800	\$ 340,600	\$ 340,600
300	Park Development Fund	\$ 51,400	\$ 80,100	\$ 24,500	\$ 100,000
314	Municipal Facilities & Equipment Fund	\$ -	\$ 28,300	\$ -	\$ -
320	Municipal Facilities Improvement Fund	\$ 2,100	\$ 138,600	\$ 783,900	\$ 498,900
340	Dredging Fund	\$ -	\$ -	\$ -	\$ 2,772,500
420	Lawler Ranch MAD Fund	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422	Marina Village Dredging MAD Fund	\$ 51,100	\$ 51,100	\$ 51,900	\$ 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	\$ 118,600	\$ 108,700	\$ 118,600	\$ 110,900
448	Railroad Avenue MAD Fund	\$ 700	\$ 700	\$ 700	\$ 700
449	Victorian Harbor Dredging MAD Fund	\$ 98,700	\$ 98,700	\$ 99,400	\$ 101,700
453	Victorian Harbor MAD Zone A Fund	\$ 30,400	\$ 30,700	\$ 30,800	\$ 31,400
454	Victorian Harbor MAD Zone B Fund	\$ 7,500	\$ 7,600	\$ 7,600	\$ 7,700
455	Victorian Harbor MAD Zone C Fund	\$ 39,700	\$ 40,100	\$ 40,200	\$ 41,000
458	Victorian Harbor MAD Zone E Fund	\$ 18,200	\$ 18,300	\$ 18,300	\$ 18,700
459	Victorian Harbor MAD Zone F Fund	\$ 28,500	\$ 28,700	\$ 28,800	\$ 29,400
461	Suisun City CFD No. 2 Fund	\$ 498,015	\$ 534,700	\$ 524,800	\$ 531,400
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	\$ 300	\$ 300	\$ 300	\$ 300
464	McCoy Creek PAD Fund	\$ 500	\$ 500	\$ 500	\$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	\$ 500	\$ 500	\$ 500	\$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	\$ 500	\$ 500	\$ 500	\$ 500
469	Suisun City CFD No. 3 Fund	\$ 63,100	\$ 63,700	\$ 63,600	\$ 64,500
706	Vehicle Acquisition Fund	\$ -	\$ -	\$ 591,700	\$ 636,600
710	Computer Network Maintenance Fund	\$ -	\$ -	\$ 15,300	\$ 30,000
713	Public Works Service Fund	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
715	Liability Self-Insuranace Fund	\$ -	\$ -	\$ -	\$ -
750	Workers' Compensation Self-Ins Fund	\$ -	\$ -	\$ 180,000	\$ 540,000

CITY OF SUISUN FY 2019-20 ANNUAL BUDGET

OTHER ACTIVITIES

<u>Fund No.</u>	<u>Fund Title</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>
902	SA Recognized Obligations Fund	\$ 2,480,550	\$ 2,682,100	\$ 4,741,600	\$ 4,738,500
907	RDA Almond Gardens Fund	\$ 65,000	\$ 65,000	\$ 65,000	\$ 87,200
908	Asset Management Fund	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
909	RDA Marina Operations Fund	\$ 200	\$ 299,300	\$ -	\$ 277,300
Total Resources		<u>\$ 6,157,155</u>	<u>\$ 8,886,300</u>	<u>\$ 17,376,200</u>	<u>\$ 19,493,100</u>

USE OF RESOURCES

<u>Cat. No.</u>	<u>Other Activity Category</u>				
A.	Internal Service Fund	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
B.	Debt Service	\$ 2,984,940	\$ 3,365,700	\$ 5,457,300	\$ 5,452,200
C.	Contingencies & Reserves	\$ -	\$ 299,300	\$ 5,273,500	\$ 6,635,400
D.	Transfers to Other Funds or Agencies	\$ 2,277,815	\$ 4,160,900	\$ 5,404,100	\$ 6,068,300
Total Use of Resources		<u>\$ 6,157,155</u>	<u>\$ 8,886,300</u>	<u>\$ 17,442,600</u>	<u>\$ 19,493,100</u>

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended	FY 19/20 Recommend
RESOURCES				
010 GENERAL FUND				
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,309,900	\$ 3,208,500
var. Transfers to Other Funds	\$ 534,700	\$ 2,470,100	\$ 2,738,200	\$ 896,400
Total Fund 010	\$ 534,700	\$ 2,470,100	\$ 5,048,100	\$ 4,104,900
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	\$ 13,300	\$ -	\$ 5,000	\$ 24,700
Total Fund 052	\$ 13,300	\$ -	\$ 5,000	\$ 24,700
105 GAS TAX FUND				
6320 Transfers to Other Funds	\$ 6,000	\$ 6,700	\$ 38,500	\$ 38,500
Total Fund 105	\$ 6,000	\$ 6,700	\$ 38,500	\$ 38,500
110 ROAD MAINTENENACE & REHABILITATION FUND				
6329 Transfers to Other Funds	\$ -	\$ 171,800	\$ 490,200	\$ 512,700
Total Fund 110	\$ -	\$ 171,800	\$ 490,200	\$ 512,700
120 OSSIP FUND				
6515 Transfers to Other Funds	\$ 266,900	\$ 83,100	\$ 80,600	\$ 36,500
Total Fund 120	\$ 266,900	\$ 83,100	\$ 80,600	\$ 36,500
125 TRAFFIC SAFETY FUND				
2370 Transfers to Other Funds	\$ 50,100	\$ 48,000	\$ 57,100	\$ 63,500
Total Fund 125	\$ 50,100	\$ 48,000	\$ 57,100	\$ 63,500
130 AB 939 SOLID WASTE DIVERSION FUND				
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
Total Fund 130	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
147 TRAFFIC TOWING FUND				
2406 Transfers to Other Funds	\$ 83,900	\$ -	\$ -	\$ -
Total Fund 147	\$ 83,900	\$ -	\$ -	\$ -

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No.	FUND TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<u>Project No.</u>	<u>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	\$ 19,000	\$ 13,100	\$ 13,100	\$ -
	Total Fund 152	\$ 19,000	\$ 13,100	\$ 13,100	\$ -
169 CDBG/SENIOR HOUSING FEASIBILITY STUDY FUND					
3470	Transfers to Other Funds	\$ -	\$ -	\$ 3,200	\$ -
	Total Fund 169	\$ -	\$ -	\$ 3,200	\$ -
171 PROP 49 AFTER-SCHOOL PROG GRANT FUND					
8650	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Fund 171	\$ -	\$ -	\$ -	\$ -
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
180 NUISANCE ABATEMENT FUND					
6340	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
	Total Fund 180	\$ -	\$ -	\$ -	\$ -
185 SEWER MAINTENANCE FUND					
6310	Emergency Reserve	\$ -	\$ -	\$ 2,140,300	\$ 1,920,800
	Total Fund 185	\$ -	\$ -	\$ 2,140,300	\$ 1,920,800
210 NORTH BAY AQUEDUCT DEBT SERVICE FUND					
7420	North Bay Aqueduct Debt Service	\$ 77,700	\$ 77,700	\$ 77,800	\$ 77,800
	Total Fund 210	\$ 77,700	\$ 77,700	\$ 77,800	\$ 77,800
211 VEHICLE LEASE PURCHASE FUND					
7616	Ford Fleet Debt Service	\$ 185,800	\$ 199,100	\$ 233,000	\$ 233,000
	Total Fund 211	\$ 185,800	\$ 199,100	\$ 233,000	\$ 233,000
222 VICTORIAN HARBOR BONDS D/S FUND					
7422	Victorian Harbor Bonds Debt Service	\$ 49,890	\$ 52,700	\$ 55,000	\$ 53,000
	Total Fund 222	\$ 49,890	\$ 52,700	\$ 55,000	\$ 53,000
231 HIGHWAY 12 DEBT SERVICE FUND					
7431	Highway 12 Debt Service	\$ 339,300	\$ 344,800	\$ 340,600	\$ 340,600
	Total Fund 231	\$ 339,300	\$ 344,800	\$ 340,600	\$ 340,600

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<u>Project No. Other Activities Project Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
300 PARK DEVELOPMENT FUND				
6520 Transfers to Other Funds	\$ 46,300	\$ 75,000	\$ -	\$ 75,000
6520 Cost Allocation Plan IDC	\$ 5,100	\$ 5,100	\$ 24,500	\$ 25,000
Total Fund 300	\$ 51,400	\$ 80,100	\$ 24,500	\$ 100,000
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	\$ 1,300	\$ 137,800	\$ 768,400	\$ 483,000
6510 Cost Allocation Plan IDC	\$ 800	\$ 800	\$ 15,500	\$ 15,900
9982 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Fund 320	\$ 2,100	\$ 138,600	\$ 783,900	\$ 498,900
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	\$ 28,500
Total Fund 420	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
422 MARINA VILLAGE DREDGING MAD FUND				
6423 Transfers to Other Funds	\$ 51,100	\$ 51,100	\$ 51,900	\$ 51,100
Total Fund 422	\$ 51,100	\$ 51,100	\$ 51,900	\$ 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 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
446 PETERSON RANCH CFD NO. 1 FUND				
6446 Transfers to Other Funds	\$ 118,600	\$ 108,700	\$ 118,600	\$ 110,900
Total Fund 446	\$ 118,600	\$ 108,700	\$ 118,600	\$ 110,900
448 RAILROAD AVENUE MAD FUND				
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
Total Fund 448	\$ 700	\$ 700	\$ 700	\$ 700
449 VICTORIAN HARBOR DREDGING MAD FUND				
6449 Transfers to Other Funds	\$ 98,700	\$ 98,700	\$ 99,400	\$ 101,700
Total Fund 449	\$ 98,700	\$ 98,700	\$ 99,400	\$ 101,700
453 VICTORIAN HARBOR MAD ZONE A FUND				
6453 Transfers to Other Funds	\$ 30,400	\$ 30,700	\$ 30,800	\$ 31,400
Total Fund 453	\$ 30,400	\$ 30,700	\$ 30,800	\$ 31,400
454 VICTORIAN HARBOR MAD ZONE B FUND				
6454 Transfers to Other Funds	\$ 7,500	\$ 7,600	\$ 7,600	\$ 7,700
Total Fund 454	\$ 7,500	\$ 7,600	\$ 7,600	\$ 7,700
455 VICTORIAN HARBOR MAD ZONE C & D FUND				
6455 Transfers to Other Funds	\$ 39,700	\$ 40,100	\$ 40,200	\$ 41,000
Total Fund 455	\$ 39,700	\$ 40,100	\$ 40,200	\$ 41,000
458 VICTORIAN HARBOR MAD ZONE E FUND				
6458 Transfers to Other Funds	\$ 18,200	\$ 18,300	\$ 18,300	\$ 18,700
Total Fund 458	\$ 18,200	\$ 18,300	\$ 18,300	\$ 18,700
459 VICTORIAN HARBOR MAD ZONE F FUND				
6459 Transfers to Other Funds	\$ 28,500	\$ 28,700	\$ 28,800	\$ 29,400
Total Fund 459	\$ 28,500	\$ 28,700	\$ 28,800	\$ 29,400
461 SUISUN CITY CFD NO. 2 FUND				
6461 CFD No. 2 Collection Costs	\$ 5,000	\$ 5,400	\$ 5,400	\$ 5,400
6461 Transfers to Other Funds	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
Total Fund 461	\$ 498,015	\$ 534,700	\$ 524,800	\$ 531,400
462 CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND				
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
Total Fund 462	\$ 300	\$ 300	\$ 300	\$ 300

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20
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	\$ 100
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
Total Fund 467	\$ 500	\$ 500	\$ 500	\$ 500
469 SUISUN CITY CFD NO. 3 FUND				
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 600
6469 Transfers to Other Funds	\$ 62,500	\$ 63,100	\$ 63,000	\$ 63,900
Total Fund 469	\$ 63,100	\$ 63,700	\$ 63,600	\$ 64,500
706 VEHICLE ACQUISITION FUND				
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 591,700	\$ 636,600
Total Fund 706	\$ -	\$ -	\$ 591,700	\$ 636,600
710 COMPUTER NETWORK MAINTENANCE FUND				
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 15,300	\$ 30,000
Total Fund 710	\$ -	\$ -	\$ 15,300	\$ 30,000
713 PUBLIC WORKS SERVICES FUND				
6395 Public Works Maintenance Internal Services	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
Total Fund 713	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
715 LIABILITY SELF-INSURANCE FUND				
1772 Risk Mitigation	\$ -	\$ -	\$ -	\$ -
Total Fund 71	\$ -	\$ -	\$ -	\$ -
750 WORKERS' COMPENSATION SELF-INS FUND				
1780 General Contingency	\$ -	\$ -	\$ 180,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ -	\$ 290,000
Total Fund 750	\$ -	\$ -	\$ 180,000	\$ 540,000

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended	FY 19/20 Recommend
902 SA RECOGNIZED OBLIGATIONS FUND				
3513 Reimbursement Agreement	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
3513 Transfers to Other Funds	\$ 157,200	\$ -	\$ -	\$ -
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 269,000	\$ 228,600	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 17,400	\$ (6,500)	\$ -	\$ -
7515 2015-A Debt Service	\$ 1,899,350	\$ 1,862,900	\$ 3,521,500	\$ 3,518,400
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7620 Sheldon Oil Site Acquisition Debt Service	\$ 137,600	\$ 97,100	\$ 268,000	\$ 268,000
Total Fund 902	\$ 2,480,550	\$ 2,682,100	\$ 4,741,600	\$ 4,738,500
907 RDA ALMOND GARDENS FUND				
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 11,400	\$ 22,200
3480 Transfers to Other Funds	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Total Fund 907	\$ 65,000	\$ 65,000	\$ 65,000	\$ 87,200
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	\$ 200	\$ -	\$ -	\$ -
8910 Emergency Reserve	\$ -	\$ 299,300	\$ -	\$ 277,300
Total Fund 909	\$ 200	\$ 299,300	\$ -	\$ 277,300
TOTAL RESOURCES	\$ 6,073,255	\$ 8,858,000	\$ 17,376,200	\$ 19,493,100

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE Project No. Other Activities Project Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended	FY 19/20 Recommend
USE OF RESOURCES				
A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395 Public Works Maintenance Internal Services	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
Total Internal Service Funded Activities	\$ 894,400	\$ 1,060,400	\$ 1,307,700	\$ 1,337,200
B. DEBT SERVICE ACTIVITIES				
3513 Reimbursement Agreement	\$ -	\$ 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	\$ 5,000	\$ 5,400	\$ 5,400	\$ 5,400
6467 CFD No. 2 Collection Costs	\$ 100	\$ 100	\$ 100	\$ 100
6469 CFD No. 3 Collection Costs	\$ 600	\$ 600	\$ 600	\$ 600
7420 North Bay Aqueduct Debt Service	\$ 77,700	\$ 77,700	\$ 77,800	\$ 77,800
7422 Victorian Harbor Bonds Debt Service	\$ 49,890	\$ 52,700	\$ 55,000	\$ 53,000
7431 Highway 12 Debt Service	\$ 339,300	\$ 344,800	\$ 340,600	\$ 340,600
7508 2003 B Bond (1993 Refunding) Debt Service	\$ -	\$ -	\$ -	\$ -
7509 Cal Boating Rehab Loan Debt Service	\$ 269,000	\$ 228,600	\$ 452,100	\$ 452,100
7514 2014-A Debt Service	\$ 17,400	\$ (6,500)	\$ -	\$ -
7515 2015-A Debt Service	\$ 1,899,350	\$ 1,862,900	\$ 3,521,500	\$ 3,518,400
7530 RDA 2003 A Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7541 1998 Bond Debt Service	\$ -	\$ -	\$ -	\$ -
7616 Ford Fleet Debt Service	\$ 185,800	\$ 199,100	\$ 233,000	\$ 233,000
7620 Sheldon Oil Site Acquisition Debt Service	\$ 137,600	\$ 97,100	\$ 268,000	\$ 268,000
Total Debt Service Activities	\$ 2,984,940	\$ 3,365,700	\$ 5,457,300	\$ 5,452,200
C. CONTINGENCIES & RESERVES				
1780 General Contingency	\$ -	\$ -	\$ 180,000	\$ 250,000
1780 W/C Incurred Claims Reserve	\$ -	\$ -	\$ -	\$ 290,000
1990 General Fund Emergency Reserve	\$ -	\$ -	\$ 2,309,900	\$ 3,208,500
3320 Capital Replacement Reserve	\$ -	\$ -	\$ 15,300	\$ 30,000
3480 Almond Gardens Replacement Reserve	\$ -	\$ -	\$ 11,400	\$ 22,200
6310 Emergency Reserve	\$ -	\$ -	\$ 2,140,300	\$ 1,920,800
6385 Capital Replacement Reserve	\$ -	\$ -	\$ 591,700	\$ 636,600
8815 General Contingency	\$ -	\$ -	\$ 24,900	\$ -
8910 Emergency Reserve	\$ -	\$ 299,300	\$ -	\$ 277,300
Total Contingencies & Reserves	\$ -	\$ 299,300	\$ 5,273,500	\$ 6,635,400
D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
2370 Transfers to Other Funds	\$ 50,100	\$ 48,000	\$ 57,100	\$ 63,500
2406 Transfers to Other Funds	\$ 83,900	\$ -	\$ -	\$ -
2408 Transfers to Other Funds	\$ 19,000	\$ 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	\$ 157,200	\$ -	\$ -	\$ -
6030 Transfers to Other Funds	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
6320 Transfers to Other Funds	\$ 6,000	\$ 6,700	\$ 38,500	\$ 38,500
6329 Transfers to Other Funds	\$ -	\$ 171,800	\$ 490,200	\$ 512,700
6340 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
6423 Transfers to Other Funds	\$ 51,100	\$ 51,100	\$ 51,900	\$ 51,100
6425 Transfers to Other Funds	\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500
6430 Transfers to Other Funds	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
6435 Transfers to Other Funds	\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900
6440 Transfers to Other Funds	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
6445 Transfers to Other Funds	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
6446 Transfers to Other Funds	\$ 118,600	\$ 108,700	\$ 118,600	\$ 110,900
6449 Transfers to Other Funds	\$ 98,700	\$ 98,700	\$ 99,400	\$ 101,700

CITY OF SUISUN FY 2017-18 ANNUAL BUDGET

OTHER ACTIVITIES

Fund No. FUND TITLE	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Project No. Other Activities Project Title	Actual	Actual	Amended	Recommend
6453 Transfers to Other Funds	\$ 30,400	\$ 30,700	\$ 30,800	\$ 31,400
6454 Transfers to Other Funds	\$ 7,500	\$ 7,600	\$ 7,600	\$ 7,700
6455 Transfers to Other Funds	\$ 39,700	\$ 40,100	\$ 40,200	\$ 41,000
6456 Transfers to Other Funds	\$ 700	\$ 700	\$ 700	\$ 700
6458 Transfers to Other Funds	\$ 18,200	\$ 18,300	\$ 18,300	\$ 18,700
6459 Transfers to Other Funds	\$ 28,500	\$ 28,700	\$ 28,800	\$ 29,400
6461 Transfers to Other Funds	\$ 493,015	\$ 529,300	\$ 519,400	\$ 526,000
6462 Transfers to Other Funds	\$ 300	\$ 300	\$ 300	\$ 300
6464 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6465 Transfers to Other Funds	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6466 Transfers to Other Funds	\$ 500	\$ 500	\$ 500	\$ 500
6467 Transfers to Other Funds	\$ 400	\$ 400	\$ 400	\$ 400
6469 Transfers to Other Funds	\$ 62,500	\$ 63,100	\$ 63,000	\$ 63,900
6510 Transfers to Other Funds	\$ 1,300	\$ 137,800	\$ 768,400	\$ 483,000
6510 Cost Allocation Plan IDC	\$ 800	\$ 800	\$ 15,500	\$ 15,900
6515 Transfers to Other Funds	\$ 266,900	\$ 83,100	\$ 80,600	\$ 36,500
6520 Transfers to Other Funds	\$ 46,300	\$ 75,000	\$ -	\$ 75,000
6520 Cost Allocation Plan IDC	\$ 5,100	\$ 5,100	\$ 24,500	\$ 25,000
8650 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8815 Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -
8817 Transfers to Other Funds	\$ 13,300	\$ -	\$ 5,000	\$ 24,700
8910 Transfers to Other Funds	\$ 200	\$ -	\$ -	\$ -
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	\$ 534,700	\$ 2,470,100	\$ 2,738,200	\$ 896,400
Total Transfers to Other Funds or Agencies	\$ 2,277,815	\$ 4,160,900	\$ 5,404,100	\$ 6,068,300
TOTAL USE OF RESOURCES	\$ 6,157,155	\$ 8,886,300	\$ 17,442,600	\$ 19,493,100

OTHER ACTIVITIES

REVENUE AND EXPENDITURE DETAIL

Section F of the FY 2019-20 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 2016-17 Actual, FY 2017-18 Actual, FY 2018-19 Amended, FY 2018-19 Estimated and FY 2019-20 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 2016-17 Actual, FY 2017-18 Actual, FY 2018-19 Amended, FY 2018-19 Estimated and FY 2019-20 Recommend.

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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

NOTES

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10	General Fund					
	BAL	(\$3,354,277)	(\$3,862,307)	(\$3,752,700)	(\$3,941,900)	(\$3,582,700)
0	Total	(\$3,354,277)	(\$3,862,307)	(\$3,752,700)	(\$3,941,900)	(\$3,582,700)
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	\$39,291	\$39,300	\$38,300	\$39,300
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$4,986	\$5,004	\$5,500	\$4,500	\$4,400
	90314 PERS UL	\$1,794	\$2,202	\$2,700	\$2,700	\$3,300
	90320 Health Benefits	\$56,361	\$52,222	\$59,400	\$61,400	\$46,700
	90335 Veh. Allowance	\$23,820	\$23,820	\$23,900	\$23,900	\$23,900
	90340 Deferred Comp.	\$12,463	\$13,013	\$13,800	\$11,000	\$13,800
	90410 Medicare	\$1,277	\$1,363	\$1,400	\$1,200	\$1,200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$102	\$102	\$300	\$300	\$400
	90430 Worker's Comp.	\$1,548	\$1,641	\$2,300	\$2,300	\$2,200
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$15,000
	Personnel Services Total	\$141,642	\$138,659	\$148,600	\$145,600	\$150,200
	Services/Supplies					
	91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$2,118	\$1,181	\$1,900	\$2,200	\$1,900
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,718	\$3,292	\$3,100	\$3,600	\$3,600
	91320 Postage	\$32	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$2	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$200	\$300	\$300
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$197	\$200	\$200	\$200
	Services/Supplies Total	\$4,868	\$4,673	\$5,400	\$6,300	\$6,000
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$11,700	\$13,400	\$11,700	\$11,700	\$21,400
	Interdept'al Charges Total	\$11,700	\$13,400	\$11,700	\$11,700	\$21,400
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$7,158	\$8,606	\$7,100	\$7,100	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$5,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$7,158	\$8,606	\$7,100	\$7,100	\$5,000
	EXP Total	\$165,368	\$165,338	\$172,800	\$170,700	\$182,600
1010	Total	\$165,368	\$165,338	\$172,800	\$170,700	\$182,600
1015	EXP					
	Citizen Governance					
	Personnel Services					
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$8,000
	Personnel Services Total	\$0	\$0	\$0	\$0	\$8,000
	Services/Supplies					
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$20,400
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$5,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$25,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 1015	EXP Total	\$0	\$0	\$0	\$0	\$33,400
	1015 Total	\$0	\$0	\$0	\$0	\$33,400
1020	BAL	\$0	\$0	\$0	\$0	\$0
	EXP					
	City Clerk's Office					
	Personnel Services					
	90110 Regular Salary	\$23,710	\$24,199	\$24,500	\$25,500	\$36,900
	90120 Temporary Wages	\$0	\$233	\$200	\$200	\$200
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$283	\$291	\$300	\$0	\$0
	90310 PERS Retirement	\$3,178	\$3,339	\$3,500	\$3,500	\$5,900
	90314 PERS UL	\$1,396	\$1,601	\$2,000	\$2,000	\$2,400
	90320 Health Benefits	\$12,083	\$12,133	\$12,600	\$11,800	\$15,700
	90335 Veh. Allowance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
	90340 Deferred Comp.	\$725	\$815	\$1,000	\$900	\$1,200
	90350 Other Employee Benefits	\$0	\$0	\$800	\$800	\$0
	90410 Medicare	\$146	\$146	\$100	\$100	\$700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$65	\$65	\$100	\$100	\$100
	90420 Unemployment Ins	\$35	\$35	\$100	\$100	\$200
	90425 SDI Reimbursement	\$168	\$186	\$200	\$200	\$300
	90430 Worker's Comp.	\$472	\$485	\$800	\$800	\$1,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$5,000
	Personnel Services Total	\$43,460	\$44,729	\$47,400	\$47,200	\$70,800
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$15,000
	91300 Office Supplies	\$229	\$224	\$200	\$100	\$200
	91305 Software/Srvc Agreements	\$499	\$499	\$500	\$500	\$500
	91310 Phone Service/Internet	\$1,034	\$951	\$900	\$900	\$900
	91325 Printing/Copier Exp.	\$19	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,781	\$1,674	\$1,600	\$1,500	\$16,600
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$4,400	\$5,100	\$4,400	\$4,400	\$8,000
	Interdept'al Charges Total	\$4,400	\$5,100	\$4,400	\$4,400	\$8,000
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$1,236	\$7,400	\$7,400	\$0
	93220 Membership/Dues	\$560	\$535	\$600	\$600	\$600
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$600
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$560	\$1,771	\$8,000	\$8,000	\$1,200
	EXP Total	\$50,202	\$53,273	\$61,400	\$61,100	\$96,600
1020	Total	\$50,202	\$53,273	\$61,400	\$61,100	\$96,600
1025	REV					
	Elections					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Elections					
	Personnel Services					
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,500
	Personnel Services Total	\$0	\$0	\$0	\$0	\$1,500
	Services/Supplies					
	91300 Office Supplies	\$72	\$1,013	\$100	\$0	\$0
	91330 Advertising	\$293	\$0	\$300	\$400	\$0
	Services/Supplies Total	\$364	\$1,013	\$400	\$400	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 1025	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$3,000	\$3,000	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$44,200	\$0	\$50,000	\$50,000	\$0
	Non-Recurring Charges Total	\$44,200	\$0	\$53,000	\$53,000	\$0
	EXP Total	\$44,565	\$1,013	\$53,400	\$53,400	\$1,500
1025 Total		\$44,565	\$1,013	\$53,400	\$53,400	\$1,500
1030	REV					
	City Treasurer's Office					
	Service Charges					
	77140 Expense Recovery	(\$11,488)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$11,488)	\$0	\$0	\$0	\$0
	REV Total	(\$11,488)	\$0	\$0	\$0	\$0
	EXP					
	City Treasurer's Office					
	Personnel Services					
	90110 Regular Salary	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
	90310 PERS Retirement	\$381	\$382	\$500	\$400	\$500
	90314 PERS UL	\$199	\$300	\$300	\$300	\$400
	90320 Health Benefits	\$21,310	\$19,034	\$19,700	\$19,600	\$20,100
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$6	\$8	\$100	\$0	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$95	\$95	\$100	\$100	\$400
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$100
	Personnel Services Total	\$24,391	\$22,219	\$23,100	\$22,800	\$24,100
	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	\$100	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$100	\$0	\$0
	EXP Total	\$24,391	\$22,219	\$23,200	\$22,800	\$24,100
1030 Total		\$12,903	\$22,219	\$23,200	\$22,800	\$24,100
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	\$0	\$0	(\$87,700)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$87,700)
	REV Total	\$0	\$0	\$0	\$0	(\$87,700)
	EXP					
	City Manager's Office					
	Personnel Services					
	90110 Regular Salary	\$78,334	\$86,007	\$88,500	\$85,200	\$185,400
	90120 Temporary Wages	\$0	\$0	\$0	\$200	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$30,000
	90160 Salary Transfers	(\$5,148)	\$0	\$0	\$0	\$0
	90200 Overtime	\$254	\$315	\$400	\$5,000	\$2,500
	90310 PERS Retirement	\$13,324	\$12,961	\$14,500	\$13,300	\$28,000
	90314 PERS UL	\$9,371	\$11,209	\$13,900	\$13,900	\$16,800
	90320 Health Benefits	\$16,073	\$15,385	\$17,300	\$13,800	\$43,400
	90322 Retiree Health Benefits	\$0	\$53	\$0	\$500	\$500
	90335 Veh. Allowance	\$1,536	\$1,368	\$1,200	\$1,200	\$2,200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 1710	90340 Deferred Comp.	\$2,049	\$2,257	\$2,800	\$2,000	\$7,100
	90350 Other Employee Benefits	\$0	\$0	\$1,500	\$1,500	\$0
	90410 Medicare	\$919	\$891	\$1,100	\$1,000	\$2,900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$88	\$85	\$100	\$100	\$800
	90425 SDI Reimbursement	\$470	\$457	\$700	\$700	\$800
	90430 Worker's Comp.	\$1,148	\$1,152	\$1,300	\$4,100	\$5,500
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$5,000
	Personnel Services Total	\$118,418	\$132,141	\$143,300	\$142,500	\$330,900
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$1,747	\$1,530	\$2,260	\$2,300	\$2,300
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$3,604	\$3,553	\$3,500	\$3,500	\$3,500
	91320 Postage	\$306	\$316	\$300	\$200	\$200
	91325 Printing/Copier Exp.	\$9,478	\$10,711	\$10,500	\$10,500	\$10,500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$156	\$0	\$0	\$100	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$40	\$100	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$15,291	\$16,149	\$16,660	\$16,600	\$16,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,000	\$1,960	\$2,000	\$2,000	\$3,000
	92140 Info Tech ID Chg.	\$12,900	\$3,700	\$12,900	\$12,900	\$5,800
	Interdept'al Charges Total	\$15,900	\$5,660	\$14,900	\$14,900	\$8,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$226	\$187	\$400	\$200	\$400
	93210 Travel & Training	\$1,984	\$4,167	\$3,820	\$3,800	\$0
	93220 Membership/Dues	\$2,256	\$1,100	\$1,720	\$1,700	\$2,800
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,465	\$5,454	\$5,940	\$5,700	\$3,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$154,074	\$159,404	\$180,800	\$179,700	\$359,400
1710	Total	\$154,074	\$159,404	\$180,800	\$179,700	\$271,700
1750	EXP					
	Human Resources					
	Personnel Services					
	90110 Regular Salary	\$28,385	\$27,188	\$37,600	\$39,900	\$58,400
	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	(\$249)	\$0	(\$3,500)	\$0	\$0
	90200 Overtime	\$146	\$236	\$0	\$300	\$200
	90310 PERS Retirement	\$4,889	\$4,541	\$5,600	\$5,800	\$9,500
	90320 Health Benefits	\$8,024	\$8,120	\$10,500	\$10,400	\$16,500
	90322 Retiree Health Benefits	\$0	\$53	\$0	\$100	\$100
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$0
	90335 Veh. Allowance	\$336	\$168	\$0	\$100	\$400
	90340 Deferred Comp.	\$801	\$816	\$1,300	\$1,400	\$2,300
	90350 Other Employee Benefits	\$0	\$0	\$1,500	\$1,500	\$0
	90410 Medicare	\$396	\$380	\$600	\$500	\$800
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$42	\$41	\$100	\$100	\$300
	90425 SDI Reimbursement	\$163	\$140	\$400	\$400	\$200
	90430 Worker's Comp.	\$414	\$425	\$600	\$700	\$1,300

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 1750	90501 Travel & Training	\$0	\$0	\$0	\$0	\$15,000
	Personnel Services Total	\$43,347	\$42,108	\$54,700	\$61,200	\$105,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$2,000
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$4,000
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$7,000
	Interdept'al Charges					
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$8,200
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$8,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$5,354	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$2,000
	Non-Recurring Charges Total	\$0	\$5,354	\$0	\$0	\$2,000
	EXP Total	\$43,347	\$47,462	\$54,700	\$61,200	\$122,200
1750 Total		\$43,347	\$47,462	\$54,700	\$61,200	\$122,200
1810 REV						
	Budget & Special Studies					
	Licenses & Permits					
	73110 Business License	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$48)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$48)	\$0	\$0	\$0
	Transfers In					
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$25,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$25,000)
	REV Total	\$0	(\$48)	\$0	\$0	(\$25,000)
	EXP					
	Budget & Special Studies					
	Personnel Services					
	90110 Regular Salary	\$21,650	\$16,950	\$21,500	\$23,400	\$26,100
	90160 Salary Transfers	(\$249)	\$0	\$0	\$0	\$0
	90200 Overtime	\$118	\$128	\$100	\$200	\$100
	90310 PERS Retirement	\$3,720	\$2,768	\$2,600	\$2,600	\$3,200
	90314 PERS UL	\$3,788	\$4,504	\$5,600	\$5,600	\$6,800
	90320 Health Benefits	\$4,250	\$3,624	\$3,200	\$3,200	\$3,500
	90322 Retiree Health Benefits	\$759	\$850	\$900	\$900	\$900
	90335 Veh. Allowance	\$420	\$210	\$0	\$100	\$500
	90340 Deferred Comp.	\$606	\$487	\$800	\$800	\$1,000
	90350 Other Employee Benefits	\$0	\$0	\$900	\$900	\$0
	90410 Medicare	\$328	\$266	\$400	\$300	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$23	\$19	\$100	\$100	\$200
	90425 SDI Reimbursement	\$166	\$111	\$200	\$200	\$200
	90430 Worker's Comp.	\$314	\$280	\$400	\$600	\$900
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	Personnel Services Total	\$35,893	\$30,196	\$36,700	\$38,900	\$46,600
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$9,113	\$15,323	\$16,400	\$16,400	\$58,000
	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	\$2,000	\$1,496	\$3,500	\$3,500	\$0
	91310 Phone Service/Internet	\$166	\$79	\$100	\$100	\$100
	91320 Postage	\$3,483	\$3,618	\$3,600	\$2,700	\$2,700

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
10 1810	91325 Printing/Copier Exp.	\$1,137	\$1,315	\$1,700	\$1,300	\$1,300	
	91330 Advertising	\$0	\$244	\$0	\$0	\$0	
	91335 Board/Comm. Exp.	\$0	\$900	\$1,500	\$1,500	\$0	
	91350 Bank Fees/Chgs.	\$344	\$482	\$500	\$400	\$400	
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0	
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0	
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0	
	Services/Supplies Total	\$16,243	\$23,457	\$27,300	\$25,900	\$62,500	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$1,000	\$650	\$700	\$700	\$1,000	
92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$9,500		
Interdept'al Charges Total	\$1,000	\$650	\$700	\$700	\$10,500		
Non-Recurring Charges							
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0		
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0		
93210 Travel & Training	\$0	\$0	\$100	\$100	\$0		
93220 Membership/Dues	\$660	\$660	\$3,500	\$3,500	\$800		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$32,500		
93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$25,000		
Non-Recurring Charges Total	\$660	\$660	\$3,600	\$3,600	\$58,300		
Transfers Out							
85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$53,796	\$54,963	\$68,300	\$69,100	\$177,900		
1810 Total	\$53,796	\$54,915	\$68,300	\$69,100	\$152,900		
1815 REV							
Investments							
Use of Money							
75110 Interest Earnings	(\$39,500)	(\$38,104)	(\$38,000)	(\$38,000)	(\$38,000)		
Use of Money Total	(\$39,500)	(\$38,104)	(\$38,000)	(\$38,000)	(\$38,000)		
REV Total	(\$39,500)	(\$38,104)	(\$38,000)	(\$38,000)	(\$38,000)		
EXP							
Investments							
Personnel Services							
90110 Regular Salary	\$4,434	\$4,624	\$4,700	\$4,900	\$5,400		
90200 Overtime	\$68	\$70	\$100	\$100	\$100		
90310 PERS Retirement	\$772	\$788	\$900	\$900	\$1,000		
90314 PERS UL	\$498	\$500	\$700	\$700	\$800		
90320 Health Benefits	\$317	\$319	\$400	\$300	\$400		
90340 Deferred Comp.	\$121	\$136	\$200	\$200	\$200		
90350 Other Employee Benefits	\$0	\$0	\$200	\$200	\$0		
90410 Medicare	\$73	\$75	\$100	\$100	\$100		
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$6	\$6	\$100	\$100	\$100		
90425 SDI Reimbursement	\$43	\$47	\$100	\$100	\$100		
90430 Worker's Comp.	\$67	\$68	\$100	\$100	\$100		
Personnel Services Total	\$6,400	\$6,633	\$7,600	\$7,700	\$8,300		
Services/Supplies							
91140 Other Prof. Services	\$26,865	\$27,053	\$24,000	\$21,800	\$25,900		
91350 Bank Fees/Chgs.	\$5,836	\$4,159	\$2,500	\$4,000	\$4,000		
Services/Supplies Total	\$32,700	\$31,211	\$26,500	\$25,800	\$29,900		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$400	\$260	\$300	\$300	\$400		
Interdept'al Charges Total	\$400	\$260	\$300	\$300	\$400		
Debt Service							
94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0		
Debt Service Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$39,500	\$38,104	\$34,400	\$33,800	\$38,600		
1815 Total	\$0	\$0	(\$3,600)	(\$4,200)	\$600		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 1820	REV					
	Accounting /Payroll/Audit					
	Licenses & Permits					
	73110 Business License	(\$179,109)	(\$185,329)	(\$183,600)	(\$184,500)	(\$184,500)
	Licenses & Permits Total	(\$179,109)	(\$185,329)	(\$183,600)	(\$184,500)	(\$184,500)
	Fines/Forfeits					
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74410 Late Fees	(\$13,928)	(\$10,382)	(\$9,600)	(\$9,700)	(\$9,700)
	Fines/Forfeits Total	(\$13,928)	(\$10,382)	(\$9,600)	(\$9,700)	(\$9,700)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$332)	(\$301)	(\$300)	(\$300)	(\$300)
	Misc. Revenues Total	(\$332)	(\$301)	(\$300)	(\$300)	(\$300)
	REV Total	(\$193,368)	(\$196,012)	(\$193,500)	(\$194,500)	(\$194,500)
	EXP					
	Accounting /Payroll/Audit					
	Personnel Services					
	90110 Regular Salary	\$120,513	\$135,690	\$126,600	\$129,800	\$137,400
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,181	\$1,541	\$1,600	\$2,000	\$1,600
	90310 PERS Retirement	\$20,166	\$23,051	\$21,800	\$22,300	\$25,800
	90314 PERS UL	\$6,380	\$7,706	\$9,500	\$9,500	\$11,500
	90320 Health Benefits	\$19,097	\$22,803	\$22,500	\$22,500	\$23,000
	90322 Retiree Health Benefits	\$3,036	\$3,152	\$3,400	\$3,400	\$3,400
	90335 Veh. Allowance	\$126	\$63	\$0	\$0	\$200
	90340 Deferred Comp.	\$3,511	\$4,437	\$4,800	\$4,900	\$5,500
	90350 Other Employee Benefits	\$0	\$307	\$5,100	\$5,100	\$100
	90410 Medicare	\$1,822	\$2,082	\$2,000	\$1,800	\$1,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$215	\$232	\$300	\$300	\$600
	90425 SDI Reimbursement	\$711	\$886	\$800	\$800	\$800
	90430 Worker's Comp.	\$1,745	\$2,003	\$2,000	\$2,000	\$2,600
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$9,000
	Personnel Services Total	\$178,503	\$203,954	\$200,400	\$204,400	\$223,400
	Services/Supplies					
	91130 Financial Auditors	\$6,500	\$6,500	\$13,400	\$17,200	\$19,000
	91140 Other Prof. Services	\$5,345	\$7,820	\$8,500	\$6,600	\$6,600
	91300 Office Supplies	\$2,323	\$1,838	\$1,600	\$1,600	\$2,000
	91304 Ofc. Equip. Maint.	\$0	\$0	\$900	\$900	\$900
	91305 Software/Srvc Agreements	\$12,030	\$12,243	\$14,400	\$14,400	\$14,400
	91310 Phone Service/Internet	\$55	\$26	\$200	\$200	\$200
	91320 Postage	\$0	\$0	\$0	\$100	\$100
	91325 Printing/Copier Exp.	\$659	\$559	\$400	\$600	\$600
	91330 Advertising	\$186	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$0	\$0	\$100	\$100	\$100
	91365 Mileage Reimb.	\$16	\$44	\$0	\$0	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$84	\$190	\$100	\$200	\$200
	Services/Supplies Total	\$27,199	\$29,221	\$39,600	\$41,900	\$44,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,800	\$3,130	\$3,100	\$3,100	\$4,800
	92140 Info Tech ID Chg.	\$25,700	\$29,500	\$25,700	\$25,700	\$46,900
	Interdept'al Charges Total	\$30,500	\$32,630	\$28,800	\$28,800	\$51,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$500	\$800	\$0
	93220 Membership/Dues	\$110	\$215	\$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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 1820	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$110	\$215	\$800	\$1,100	\$300
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$236,312	\$266,020	\$269,600	\$276,200	\$319,700
1820 Total		\$42,944	\$70,008	\$76,100	\$81,700	\$125,200
1830	REV					
	Utility Billing & Collection					
	Intergovernmental					
	76725 Payments from SSWA	(\$635,927)	(\$618,129)	(\$698,700)	(\$698,700)	(\$753,300)
	Intergovernmental Total	(\$635,927)	(\$618,129)	(\$698,700)	(\$698,700)	(\$753,300)
	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	(\$635,927)	(\$618,129)	(\$698,700)	(\$698,700)	(\$753,300)
	EXP					
	Utility Billing & Collection					
	Personnel Services					
	90110 Regular Salary	\$235,634	\$241,716	\$265,700	\$266,800	\$310,700
	90120 Temporary Wages	\$5,323	\$0	\$0	\$100	\$100
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,081	\$1,694	\$7,000	\$4,300	\$7,000
	90310 PERS Retirement	\$37,229	\$36,354	\$46,300	\$39,800	\$49,100
	90314 PERS UL	\$21,832	\$22,018	\$27,700	\$27,700	\$33,700
	90320 Health Benefits	\$48,666	\$56,972	\$59,200	\$58,900	\$65,100
	90322 Retiree Health Benefits	\$1,898	\$2,091	\$2,200	\$2,200	\$2,200
	90335 Veh. Allowance	\$1,350	\$1,140	\$800	\$800	\$2,200
	90340 Deferred Comp.	\$5,756	\$6,813	\$9,400	\$9,400	\$13,300
	90350 Other Employee Benefits	\$0	\$527	\$10,800	\$10,800	\$100
	90410 Medicare	\$3,687	\$3,707	\$4,100	\$4,000	\$4,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$492	\$474	\$500	\$500	\$1,300
	90425 SDI Reimbursement	\$898	\$787	\$1,000	\$1,000	\$1,100
	90430 Worker's Comp.	\$3,530	\$3,617	\$4,100	\$5,500	\$7,000
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$500
	Personnel Services Total	\$367,376	\$377,908	\$438,800	\$431,800	\$497,500
	Services/Supplies					
	91110 Legal Services	\$3,653	\$450	\$600	\$0	\$0
	91130 Financial Auditors	\$10,087	\$10,087	\$14,000	\$14,000	\$14,000
	91140 Other Prof. Services	\$0	\$1,400	\$1,900	\$0	\$0
	91300 Office Supplies	\$8,102	\$8,620	\$9,100	\$7,400	\$8,400
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$8,669	\$8,406	\$9,000	\$9,000	\$9,000
	91310 Phone Service/Internet	\$3,624	\$3,691	\$3,500	\$3,500	\$3,500
	91320 Postage	\$31,441	\$31,267	\$34,700	\$7,300	\$8,000
	91325 Printing/Copier Exp.	\$2,768	\$4,571	\$3,600	\$2,300	\$3,600
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$28,406	\$25,108	\$27,000	\$29,000	\$29,000
	91360 Permit/License Fees	\$192	\$241	\$300	\$300	\$300
	91365 Mileage Reimb.	\$37	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$2,000	\$100	\$2,000
	91431 Contract Srvc/Other	\$0	\$11,536	\$11,700	\$10,600	\$12,000

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 1830	91435 Field Supplies	\$84	\$190	\$100	\$200	\$200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$97,063	\$105,566	\$117,500	\$83,700	\$90,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$8,800	\$5,750	\$5,800	\$5,800	\$8,900
	92140 Info Tech ID Chg.	\$14,700	\$17,000	\$14,700	\$14,700	\$26,900
	92210 Cost Alloc ID Chg	\$139,128	\$110,300	\$113,600	\$113,600	\$115,900
	92310 Veh Maint. ID Chg	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Interdept'al Charges Total	\$164,128	\$134,550	\$135,600	\$135,600	\$153,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$108	\$0	\$500	\$0	\$0
	93220 Membership/Dues	\$0	\$105	\$100	\$100	\$100
	93410 Oper. Contingency	\$0	\$0	\$10,000	\$0	\$10,000
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
93910 Other Non-Recurr.	\$7,251	\$0	\$2,500	\$2,500	\$2,500	
Non-Recurring Charges Total	\$7,360	\$105	\$13,100	\$2,600	\$12,600	
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	\$635,927	\$618,129	\$705,000	\$653,700	\$753,300	
1830 Total	(\$0)	\$0	\$6,300	(\$45,000)	\$0	
1910 BAL	\$0	\$0	\$0	\$0	\$0	
REV						
Non-Departmental						
Local Taxes						
71110	Current Secured Prop. Tax	(\$657,570)	(\$670,734)	(\$690,800)	(\$667,300)	(\$680,600)
71112	Property Tax/Pass-Thru	(\$338,481)	(\$356,223)	(\$473,000)	(\$454,500)	(\$534,700)
71113	AB1290 Revenue	(\$111,248)	(\$139,939)	(\$106,900)	(\$189,700)	(\$147,000)
71115	Supp. Secured Prop. Tax	(\$21,206)	(\$26,111)	(\$11,500)	\$4,900	(\$14,100)
71120	Unsecured Prop. Tax	(\$144,284)	(\$146,090)	(\$146,900)	(\$144,000)	(\$144,800)
71130	Prior Year Prop. Tax	\$1,091	(\$1,609)	(\$3,500)	\$1,000	\$200
71140	Homeowners Exemption	(\$26,506)	(\$26,331)	(\$26,000)	(\$26,000)	(\$26,300)
71150	RDA Residual Taxes	(\$725,839)	(\$937,544)	(\$940,400)	(\$746,300)	\$0
71210	Sales Tax-General Use	(\$1,566,178)	(\$1,695,868)	(\$1,720,300)	(\$1,833,500)	(\$1,751,200)
71220	In Lieu Sales Tax	\$0	\$0	\$0	\$0	\$0
71310	Garbage Franchise	(\$398,701)	(\$400,180)	(\$349,600)	(\$349,600)	(\$382,800)
71320	Cable Franchise	(\$308,882)	(\$305,652)	(\$317,700)	(\$305,000)	(\$306,500)
71322	AT&T Franchise	(\$53,236)	(\$40,536)	(\$41,400)	(\$41,400)	(\$42,400)
71330	Gas Franchise	(\$45,659)	(\$45,566)	(\$48,000)	(\$45,200)	(\$45,200)
71335	Pipeline Franchise	(\$8,825)	(\$9,060)	(\$8,800)	(\$9,500)	(\$9,100)
71340	Electric Franchise	(\$80,769)	(\$85,134)	(\$81,900)	(\$82,300)	(\$82,700)
71410	Transient Occup. Tax	(\$364,022)	(\$406,299)	(\$408,200)	(\$360,000)	(\$369,000)
71510	Prop Transfer Tax	(\$107,717)	(\$104,408)	(\$93,200)	(\$93,200)	(\$101,800)
71240	T&U - Measure S	(\$303,728)	(\$2,501,763)	(\$2,307,000)	(\$2,480,400)	\$0
Local Taxes Total	(\$5,261,761)	(\$7,910,048)	(\$7,775,100)	(\$7,822,000)	(\$4,638,000)	
Fines/Forfeits						
74210	Admin. Citations	\$0	\$0	\$0	\$0	\$0
Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0	
Use of Money						
75110	Interest Earnings	\$15,625	\$18,899	(\$22,000)	(\$77,300)	(\$82,000)
75310	Sale of Assets	\$0	\$0	\$0	(\$59,500)	\$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	\$15,625	\$18,899	(\$22,000)	(\$136,800)	(\$82,000)	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
10 1910	Intergovernmental					
	76110 Prop Tx/VLF	(\$2,107,792)	(\$2,221,222)	(\$2,093,700)	(\$2,093,700)	(\$2,231,700)
	76115 VLF Fee	(\$13,032)	(\$15,420)	(\$13,400)	(\$14,000)	(\$14,200)
	76130 Off-Hwy Motor Veh	\$0	\$0	\$0	\$0	\$0
	76140 SB90-State Mandates	(\$15,601)	(\$23,771)	(\$21,000)	(\$21,000)	(\$20,600)
	76725 Payments from SSWA	(\$139,128)	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$2,275,553)	(\$2,260,413)	(\$2,128,100)	(\$2,128,700)	(\$2,266,500)
	Service Charges					
	75210 Rents/Royalties	(\$140,822)	(\$145,546)	(\$142,800)	(\$150,000)	(\$153,800)
	77110 Admin. Fee	(\$25,492)	(\$15,838)	(\$1,000)	(\$400)	(\$1,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77610 Water Sales	\$0	\$0	\$0	(\$91,000)	(\$91,000)
	75211 ROW Rental	(\$350,628)	(\$350,628)	(\$350,600)	(\$350,600)	(\$350,600)
	Service Charges Total	(\$516,942)	(\$512,013)	(\$494,400)	(\$592,000)	(\$596,400)
	Intragovernmental					
	78910 Cost Alloc. Plan	(\$311,506)	(\$449,106)	(\$533,400)	(\$533,400)	(\$530,800)
	Intragovernmental Total	(\$311,506)	(\$449,106)	(\$533,400)	(\$533,400)	(\$530,800)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$5,783)	(\$13,665)	(\$6,500)	(\$6,500)	(\$6,000)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79499 Over/Short	(\$9)	(\$29)	\$0	\$0	\$0
	Misc. Revenues Total	(\$5,792)	(\$13,693)	(\$6,500)	(\$6,500)	(\$6,000)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81120 From OSSIP Fund	(\$1,300)	\$0	\$0	\$0	\$0
	81300 From Park Development	(\$1,300)	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	(\$1,300)	\$0	\$0	(\$270,000)	(\$483,600)
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	81907 From RDA/Almond Gard.	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)
	81908 From RDA/Asset Mgmt	\$0	\$0	(\$55,000)	(\$55,000)	(\$55,000)
	81912 From RDA/Acq & Dispo	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	81340 From Dredging Fund	\$0	\$0	\$0	\$0	(\$2,189,400)
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$60,000)
	Transfers In Total	(\$68,900)	(\$65,000)	(\$120,000)	(\$390,000)	(\$2,853,000)
	REV Total	(\$8,424,830)	(\$11,191,374)	(\$11,079,500)	(\$11,609,400)	(\$10,972,700)
	EXP					
	Non-Departmental					
	Personnel Services					
	90314 PERS UL	\$0	\$43,236	\$53,400	\$53,400	\$64,400
	90440 Other P/R Taxes	\$0	\$0	\$0	\$0	\$0
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	Personnel Services Total	\$0	\$43,236	\$53,400	\$53,400	\$67,400
	Services/Supplies					
	91110 Legal Services	\$97,985	\$185,410	\$111,800	\$254,000	\$200,000
	91140 Other Prof. Services	\$17,535	\$33,280	\$30,000	\$30,000	\$20,000
	91210 LAFCO Expense	\$4,985	\$6,054	\$6,100	\$6,800	\$7,200
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$27	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,163	\$685	\$600	\$400	\$400
	91330 Advertising	\$147	\$0	\$0	\$200	\$200
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91355 Admin Fee	\$9,186	\$10,025	\$8,800	\$8,800	\$12,000
	91357 Property Tax Admin. Fee	\$12,165	\$11,218	\$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	\$830	\$4,681	\$6,200	\$4,500	\$10,000
	91395 Misc. Office Expense	\$171	\$245	\$300	\$200	\$200
	91435 Field Supplies	\$3,676	\$5,689	\$6,000	\$4,200	\$6,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 1910	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	\$147,844	\$257,315	\$182,100	\$321,400	\$268,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$20,300	\$13,260	\$13,300	\$13,300	\$20,500
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$0
	92520 ISF-Measure S	\$0	\$320,200	\$0	\$0	\$0
	Interdept'al Charges Total	\$20,300	\$333,460	\$13,300	\$13,300	\$20,500
Non-Recurring Charges						
93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0	
93210 Travel & Training	\$0	\$168	\$3,000	\$3,000	\$0	
93220 Membership/Dues	\$16,500	\$20,324	\$19,800	\$19,800	\$20,000	
93230 Books & Pub's	\$0	\$180	\$200	\$200	\$0	
93310 Prof. Studies/Other	\$42,291	\$46,810	\$40,000	\$40,000	\$0	
93320 Rate & Fee Studies	\$7,734	\$0	\$0	\$0	\$0	
93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$60,000	
93410 Oper. Contingency	\$0	\$0	\$230,000	\$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	\$1,559	\$2,285	\$2,300	\$25,000	\$20,000	
93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$68,084	\$69,766	\$295,300	\$88,000	\$100,000	
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	\$0	\$0	\$43,000	
85105 To Gas Tax Fund	\$0	\$70,000	\$0	\$0	\$0	
85115 To Transportation CIP	\$0	\$328,500	\$363,000	\$363,000	\$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	\$0	\$431,262	\$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 Reple	\$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	
85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0	
85974 To RDA/Theater	\$0	\$50,000	\$0	\$0	\$0	
85340 To Dredging Fund	\$215,000	\$445,300	\$1,359,100	\$1,359,100	\$0	
85314 To Municipal Fac & Equip Fund	\$0	\$385,600	\$88,000	\$88,000	\$39,900	
85312 To Police Fac & Equip Fund	\$0	\$285,300	\$271,000	\$271,000	\$0	
85310 To Fire Fac & Equip Fund	\$0	\$26,200	\$42,000	\$42,000	\$0	
85713 To PW Maint	\$0	\$0	\$146,200	\$146,200	\$0	
85202 To Energy Savings-BNY	\$0	\$0	\$0	\$0	\$349,000	
Transfers Out Total	\$215,000	\$2,022,162	\$2,269,300	\$2,269,300	\$431,900	
EXP Total	\$620,567	\$2,895,278	\$2,982,700	\$2,914,700	\$1,057,400	
1910 Total	(\$7,804,264)	(\$8,296,097)	(\$8,096,800)	(\$8,694,700)	(\$9,915,300)	
1920 EXP						
Animal Shelter Construction (County)						
Major Capital						
96310 CIP Construction	\$0	\$0	\$0	\$0	\$0	
Major Capital Total	\$0	\$0	\$0	\$0	\$0	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend	
10	1920	EXP Total					\$0
		\$0	\$0	\$0	\$0	\$0	
	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	\$0	\$1,500	\$1,500	\$0	
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0	
	Services/Supplies Total	\$0	\$0	\$1,500	\$1,500	\$0	
	Interdept'al Charges						
	92421 PW Crews/Special Projects	\$0	\$0	\$9,600	\$0	\$0	
	Interdept'al Charges Total	\$0	\$0	\$9,600	\$0	\$0	
	Non-Recurring Charges						
	93120 Field Equipment Under \$5k	\$0	\$6,378	\$6,400	\$5,700	\$0	
	93121 Field Equipment Over \$5k	\$0	\$5,783	\$7,700	\$0	\$0	
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0	
	93410 Oper. Contingency	\$0	\$0	\$22,300	\$0	\$0	
	93151 City Mural Program	\$0	\$0	\$6,200	\$6,200	\$0	
	Non-Recurring Charges Total	\$0	\$12,161	\$42,600	\$11,900	\$0	
	Transfers Out						
	85435 To M/B Vista MAD	\$0	\$20,000	\$0	\$0	\$0	
	Transfers Out Total	\$0	\$20,000	\$0	\$0	\$0	
	EXP Total	\$0	\$32,161	\$53,700	\$13,400	\$0	
	1930 Total	\$0	\$32,161	\$53,700	\$13,400	\$0	
	1950 REV						
	Advances Due from ROPS						
	Intergovernmental						
	76890 Other Gov't Payments	\$0	\$0	\$0	(\$90,000)	(\$90,000)	
	Intergovernmental Total	\$0	\$0	\$0	(\$90,000)	(\$90,000)	
	REV Total	\$0	\$0	\$0	(\$90,000)	(\$90,000)	
	EXP						
	Advances Due from ROPS						
	Transfers Out						
	85908 To RDA/Asset Mgmt	\$0	\$90,000	\$90,000	\$90,000	\$90,000	
	Transfers Out Total	\$0	\$90,000	\$90,000	\$90,000	\$90,000	
	EXP Total	\$0	\$90,000	\$90,000	\$90,000	\$90,000	
	1950 Total	\$0	\$90,000	\$90,000	\$0	\$0	
	1990 REV						
	General Contingency						
	Transfers In						
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0	
	Transfers In Total	\$0	\$0	\$0	\$0	\$0	
	REV Total	\$0	\$0	\$0	\$0	\$0	
	EXP						
	General Contingency						
	Reserves						
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0	
	98105 Bridging Reserve	\$0	\$0	\$0	\$0	\$0	
	98110 YMCA Contingency	\$0	\$0	\$0	\$0	\$0	
	98115 General Plan Update	\$0	\$0	\$0	\$0	\$0	
	98132 Capital Project Reserve	\$0	\$0	\$0	\$0	\$0	
	98155 Organizational Contingency	\$0	\$0	\$0	\$0	\$0	
	98200 Emergency Reserve	\$0	\$0	\$2,309,900	\$0	\$3,208,500	
	Reserves Total	\$0	\$0	\$2,309,900	\$0	\$3,208,500	
	Transfers Out						
	85919 To Marina Fuel	\$0	\$0	\$0	\$0	\$0	
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend	
10	1990	EXP Total					\$0
		\$0	\$0	\$2,309,900	\$0	\$3,208,500	
	1990 Total	\$0	\$0	\$2,309,900	\$0	\$3,208,500	
	2310 REV						
	Police Chief's Office						
	Fines/Forfeits						
	74120 Parking Fines	\$0	\$0	\$0	\$0	\$0	
	74210 Admin. Citations	(\$13,175)	(\$14,923)	(\$13,000)	(\$18,500)	(\$18,500)	
	74220 False Alarm Fines	\$0	\$0	\$0	\$0	\$0	
	Fines/Forfeits Total	(\$13,175)	(\$14,923)	(\$13,000)	(\$18,500)	(\$18,500)	
	Intergovernmental						
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0	
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0	
	Service Charges						
	77210 Police Dept Fee	(\$8,409)	(\$10,659)	(\$9,000)	(\$8,400)	(\$8,400)	
	Service Charges Total	(\$8,409)	(\$10,659)	(\$9,000)	(\$8,400)	(\$8,400)	
	Misc. Revenues						
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0	
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0	
	REV Total	(\$21,584)	(\$25,582)	(\$22,000)	(\$26,900)	(\$26,900)	
	EXP						
	Police Chief's Office						
	Personnel Services						
	90110 Regular Salary	\$179,824	\$186,586	\$189,700	\$65,000	\$214,000	
	90120 Temporary Wages	\$0	\$0	\$0	\$108,300	\$0	
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0	
	90200 Overtime	\$2,363	\$1,970	\$2,000	\$0	\$2,000	
	90310 PERS Retirement	\$40,177	\$42,001	\$12,500	\$11,800	\$54,400	
	90314 PERS UL	\$48,649	\$56,147	\$66,200	\$66,200	\$77,000	
	90320 Health Benefits	\$42,059	\$43,033	\$45,100	\$21,600	\$45,400	
	90322 Retiree Health Benefits	\$1,518	\$1,566	\$1,700	\$1,700	\$1,700	
	90330 Uniform Allow.	\$1,000	\$1,000	\$1,000	\$1,000	\$1,300	
	90340 Deferred Comp.	\$4,836	\$5,220	\$5,700	\$3,100	\$8,000	
	90350 Other Employee Benefits	\$0	\$0	\$2,200	\$2,200	\$0	
	90410 Medicare	\$2,684	\$2,790	\$2,900	\$2,200	\$3,300	
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0	
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0	
	90420 Unemployment Ins	\$234	\$234	\$300	\$300	\$900	
	90425 SDI Reimbursement	\$1,454	\$1,571	\$1,000	\$1,000	\$1,000	
	90430 Worker's Comp.	\$14,677	\$17,586	\$18,600	\$18,600	\$30,800	
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$800	
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,400	
	Personnel Services Total	\$339,476	\$359,702	\$348,900	\$303,000	\$444,000	
	Services/Supplies						
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0	
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0	
	91300 Office Supplies	\$19,230	\$14,834	\$18,000	\$17,900	\$14,000	
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0	
	91304 Ofc. Equip. Maint.	\$41,052	\$28,589	\$41,100	\$40,000	\$39,900	
	91305 Software/Srvc Agreements	\$14,463	\$21,627	\$63,800	\$75,600	\$27,200	
	91307 Computer Equip Lease Pmt	\$3,911	\$2,145	\$4,400	\$2,500	\$4,400	
	91310 Phone Service/Internet	\$48,687	\$50,459	\$49,000	\$49,000	\$44,000	
	91320 Postage	\$3,621	\$2,783	\$3,500	\$2,400	\$3,500	
	91325 Printing/Copier Exp.	\$12,497	\$13,902	\$15,000	\$12,800	\$15,000	
	91330 Advertising	\$600	\$135	\$900	\$1,000	\$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	\$750	\$1,778	\$1,000	\$1,100	\$1,500	
	91395 Misc. Office Expense	\$6,700	\$5,484	\$6,700	\$6,700	\$4,500	
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0	
	91430 Contract Srvc/Equip	\$14,945	\$14,945	\$15,000	\$15,000	\$15,000	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
10 2310	91431 Contract Srvc/Other	\$78,347	\$78,175	\$73,250	\$77,800	\$77,800	
	91435 Field Supplies	\$36,532	\$33,421	\$39,400	\$39,400	\$40,000	
	91445 Gas/Diesel/Oil	\$57,962	\$81,330	\$75,300	\$67,100	\$67,100	
	91455 Uniform/Clothing/Safety	\$12,841	\$12,340	\$13,700	\$13,700	\$4,000	
	91460 Volunteer Support	\$3,006	\$1,500	\$3,000	\$3,000	\$3,000	
	91510 PG&E/Gas & Electric	\$1,168	\$842	\$1,300	\$1,200	\$1,200	
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0	
	91525 Water/Sewer Chg.	\$1,076	\$1,450	\$1,600	\$1,000	\$1,100	
	Services/Supplies Total	\$357,387	\$365,739	\$425,950	\$427,200	\$364,200	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$25,800	\$16,840	\$16,800	\$16,800	\$26,000	
	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0	
	Interdept'al Charges Total	\$25,800	\$16,840	\$16,800	\$16,800	\$26,000	
	Non-Recurring Charges						
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$11,900	\$11,900	\$8,000		
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	\$2,204	\$787	\$3,400	\$1,200	\$0		
93215 POST Training	\$0	\$0	\$0	\$100	\$5,000		
93220 Membership/Dues	\$788	\$823	\$800	\$800	\$1,000		
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0		
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$2,992	\$1,610	\$16,100	\$14,000	\$14,000		
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	\$725,655	\$743,892	\$807,750	\$761,000	\$848,200		
2310 Total	\$704,071	\$718,310	\$785,750	\$734,100	\$821,300		
2320 REV							
Police Support Services							
Licenses & Permits							
73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0		
73320 Animal Licenses	(\$48,481)	(\$47,261)	(\$67,300)	(\$45,200)	(\$47,000)		
Licenses & Permits Total	(\$48,481)	(\$47,261)	(\$67,300)	(\$45,200)	(\$47,000)		
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		
Transfers In							
81012 From Measure S	\$0	\$0	\$0	\$0	(\$399,000)		
Transfers In Total	\$0	\$0	\$0	\$0	(\$399,000)		
REV Total	(\$48,481)	(\$47,261)	(\$67,300)	(\$45,200)	(\$446,000)		
EXP							
Police Support Services							
Personnel Services							
90110 Regular Salary	\$415,026	\$426,897	\$498,600	\$446,800	\$584,100		
90120 Temporary Wages	\$6,729	\$1,170	\$0	\$10,600	\$10,000		
90160 Salary Transfers	(\$1,078)	(\$372)	(\$400)	(\$1,100)	\$0		
90200 Overtime	\$34,692	\$43,610	\$30,000	\$32,300	\$36,900		
90220 Standby Pay	\$0	\$0	\$0	\$0	\$5,000		
90310 PERS Retirement	\$50,728	\$50,112	\$61,400	\$52,700	\$81,200		
90314 PERS UL	\$29,409	\$35,229	\$43,600	\$43,600	\$52,900		
90320 Health Benefits	\$113,605	\$138,253	\$200,600	\$127,500	\$170,300		
90322 Retiree Health Benefits	\$0	\$798	\$900	\$1,300	\$1,300		
90330 Uniform Allow.	\$4,000	\$3,840	\$4,500	\$4,900	\$8,800		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 2320	90340 Deferred Comp.	\$2,735	\$7,265	\$11,700	\$10,900	\$15,600
	90350 Other Employee Benefits	\$0	\$0	\$18,000	\$18,000	\$0
	90410 Medicare	\$6,607	\$6,895	\$7,500	\$6,800	\$8,900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$87	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$1,013	\$1,036	\$1,200	\$1,200	\$2,300
	90425 SDI Reimbursement	\$0	\$52	\$700	\$700	\$1,300
	90430 Worker's Comp.	\$7,883	\$11,944	\$14,100	\$14,100	\$30,600
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$1,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$8,000
	Personnel Services Total	\$671,437	\$726,730	\$892,400	\$770,300	\$1,018,200
	Services/Supplies					
	91211 Animal Control	\$226,796	\$242,798	\$310,400	\$304,200	\$345,000
	91229 Reimb/Co Sheriff	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$35,800	\$35,800	\$166,600
	91415 Contract Srvc/Bldg.	\$0	\$2,950	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$4,000
	Services/Supplies Total	\$226,796	\$245,748	\$346,200	\$340,000	\$515,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$19,300	\$12,600	\$12,600	\$12,600	\$19,400
	Interdept'al Charges Total	\$19,300	\$12,600	\$12,600	\$12,600	\$19,400
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$15,000
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$15,000
	93130 Computer Equip/Software	\$0	\$0	\$60,000	\$60,000	\$0
	93210 Travel & Training	\$2,000	\$0	\$2,000	\$2,000	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$2,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$7,500
	Non-Recurring Charges Total	\$2,000	\$0	\$62,000	\$62,000	\$39,500
	Transfers Out					
	85142 To PD-Boating Safety	\$0	\$0	\$0	\$0	\$0
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85900 To RDA Admin	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$919,533	\$985,078	\$1,313,200	\$1,184,900	\$1,592,700
2320 Total		\$871,052	\$937,818	\$1,245,900	\$1,139,700	\$1,146,700
2326 EXP						
	Code Enforcement					
	Personnel Services					
	90110 Regular Salary	\$52,141	\$70,133	\$101,200	\$104,200	\$226,000
	90120 Temporary Wages	\$36,831	\$3,194	\$0	\$23,700	\$0
	90160 Salary Transfers	(\$120)	\$0	\$0	\$0	\$0
	90200 Overtime	\$2,219	\$199	\$300	\$400	\$900
	90310 PERS Retirement	\$12,523	\$10,473	\$17,900	\$16,900	\$46,200
	90314 PERS UL	\$2,293	\$2,802	\$3,400	\$3,400	\$4,200
	90320 Health Benefits	\$19,275	\$25,539	\$15,000	\$29,000	\$41,300
	90322 Retiree Health Benefits	\$0	\$1,566	\$1,700	\$1,700	\$1,700
	90330 Uniform Allow.	\$500	\$750	\$1,000	\$1,600	\$3,400
	90340 Deferred Comp.	\$1,300	\$1,600	\$3,900	\$3,600	\$5,200
	90350 Other Employee Benefits	\$0	\$0	\$5,000	\$5,000	\$100
	90410 Medicare	\$1,539	\$1,233	\$1,600	\$1,800	\$3,500
	90416 PARS Retirement	\$287	\$27	\$200	\$300	\$200
	90420 Unemployment Ins	\$437	\$248	\$500	\$500	\$900
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$500
	90430 Worker's Comp.	\$2,416	\$2,778	\$2,800	\$2,900	\$19,400
	Personnel Services Total	\$131,640	\$120,540	\$154,500	\$195,000	\$353,500
	Services/Supplies					
	91110 Legal Services	(\$460)	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	(\$460)	\$0	\$0	\$0	\$1,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,200	\$2,740	\$2,700	\$2,700	\$4,200
	Interdept'al Charges Total	\$4,200	\$2,740	\$2,700	\$2,700	\$4,200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 2326	EXP Total	\$135,380	\$123,280	\$157,200	\$197,700	\$358,700
	2326 Total	\$135,380	\$123,280	\$157,200	\$197,700	\$358,700
2350	REV					
	Police Operations					
	Local Taxes					
	71230 Public Safety Sales Tx	(\$49,614)	(\$52,349)	(\$54,100)	(\$55,600)	(\$56,400)
	Local Taxes Total	(\$49,614)	(\$52,349)	(\$54,100)	(\$55,600)	(\$56,400)
	Fines/Forfeits					
	74110 Veh Code Fines	\$0	\$0	\$0	\$0	\$0
	74120 Parking Fines	(\$167,810)	(\$372,326)	(\$250,000)	(\$281,100)	(\$281,100)
	74130 Abandoned Veh Fee	(\$19,581)	(\$14,770)	(\$20,000)	(\$18,100)	(\$18,100)
	74210 Admin. Citations	\$0	\$0	\$0	\$0	\$0
	74220 False Alarm Fines	(\$38,666)	(\$47,267)	(\$33,000)	(\$40,600)	(\$40,600)
	Fines/Forfeits Total	(\$226,057)	(\$434,363)	(\$303,000)	(\$339,800)	(\$339,800)
	Use of Money					
	75310 Sale of Assets	\$0	\$0	\$0	(\$1,500)	\$0
	Use of Money Total	\$0	\$0	\$0	(\$1,500)	\$0
	Intergovernmental					
	76145 POST Reimbursements	(\$208)	(\$12,694)	(\$7,000)	(\$19,300)	(\$11,000)
	76150 Booking Fee Reimb.	\$0	\$0	\$0	\$0	\$0
	76223 CHP Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76225 FBI Task Force Grant	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	(\$11,391)	(\$51,073)	(\$12,200)	(\$12,200)	(\$12,200)
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$11,599)	(\$63,766)	(\$19,200)	(\$31,500)	(\$23,200)
	Service Charges					
	77215 Towing Fees	\$0	(\$57,270)	(\$57,100)	(\$30,000)	(\$30,000)
	77220 Alarm Fees	(\$8,929)	(\$8,132)	(\$7,900)	(\$6,900)	(\$6,900)
	Service Charges Total	(\$8,929)	(\$65,402)	(\$65,000)	(\$36,900)	(\$36,900)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$29,247)	(\$7,486)	(\$5,000)	(\$2,500)	(\$2,500)
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	79425 Unclaimed Property Proceeds	(\$6,553)	(\$250)	\$0	\$0	\$0
	Misc. Revenues Total	(\$35,800)	(\$7,736)	(\$5,000)	(\$2,500)	(\$2,500)
	Transfers In					
	81125 From Traffic Safety Fund	\$0	\$0	\$0	\$0	\$0
	81147 From Traffic Towing	(\$83,916)	\$0	\$0	\$0	\$0
	81150 From BJA Safety Equip.	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81446 From Peterson CFD#1	(\$118,600)	(\$108,700)	(\$118,600)	(\$118,600)	(\$110,900)
	81461 From Suisun City CFD#2	(\$375,787)	(\$403,950)	(\$405,000)	(\$405,000)	(\$438,400)
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81469 From Suisun City CFD#3	(\$47,700)	(\$48,100)	(\$48,500)	(\$48,500)	(\$49,200)
	81156 From OTS Grant/Old	\$0	\$0	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$291,600)
	Transfers In Total	(\$626,003)	(\$560,750)	(\$572,100)	(\$572,100)	(\$890,100)
	REV Total	(\$958,002)	(\$1,184,367)	(\$1,018,400)	(\$1,039,900)	(\$1,348,900)
	EXP					
	Police Operations					
	Personnel Services					
	90110 Regular Salary	\$1,551,908	\$1,748,604	\$1,893,600	\$1,793,800	\$1,924,100
	90120 Temporary Wages	\$28,985	\$6,988	\$49,200	\$7,100	\$10,000
	90160 Salary Transfers	(\$111,590)	(\$158,662)	(\$145,200)	(\$73,900)	(\$238,200)
	90200 Overtime	\$309,213	\$275,113	\$303,200	\$303,200	\$295,800
	90310 PERS Retirement	\$326,538	\$352,038	\$421,100	\$354,900	\$379,600
	90314 PERS UL	\$545,213	\$617,312	\$711,400	\$711,400	\$816,400
	90320 Health Benefits	\$346,560	\$380,270	\$438,000	\$373,400	\$422,800
	90322 Retiree Health Benefits	\$9,108	\$9,652	\$10,300	\$10,300	\$10,300
	90330 Uniform Allow.	\$18,996	\$22,198	\$20,200	\$24,600	\$30,000
	90340 Deferred Comp.	\$0	\$0	\$0	\$2,400	\$4,600

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 2350	90350 Other Employee Benefits	\$4,440	\$4,633	\$13,100	\$13,100	\$23,000
	90410 Medicare	\$28,505	\$30,514	\$27,900	\$27,800	\$28,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$568	\$254	\$700	\$200	\$700
	90420 Unemployment Ins	\$2,769	\$2,765	\$3,500	\$3,500	\$7,100
	90425 SDI Reimbursement	\$986	\$1,003	\$1,000	\$1,600	\$2,000
	90430 Worker's Comp.	\$199,276	\$253,500	\$256,100	\$256,100	\$390,500
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$20,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$6,000
	Personnel Services Total	\$3,261,475	\$3,546,182	\$4,004,100	\$3,809,500	\$4,133,200
	Services/Supplies					
	91140 Other Prof. Services	\$41,709	\$80,282	\$53,300	\$53,300	\$54,700
	91229 Reimb/Co Sheriff	\$47,157	\$4,696	\$1,200	\$0	\$1,200
	91230 Reimb/Other Govt.	\$0	\$25,867	\$22,000	\$22,000	\$22,000
	91300 Office Supplies	\$19	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$775	\$980	\$1,100	\$500	\$500
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$3,850	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$30,516	\$48,417	\$47,000	\$30,600	\$49,300
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$12,000
	91465 Lease/Rental Charges	\$5,230	\$4,920	\$36,850	\$37,000	\$0
	91475 Traffic Data Analysis	\$7,214	\$43,599	\$50,000	\$42,200	\$50,000
	91220 Reimb/Other County	\$0	\$62,572	\$64,000	\$64,000	\$58,100
	Services/Supplies Total	\$132,620	\$275,182	\$275,450	\$249,600	\$247,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$99,400	\$64,900	\$64,900	\$64,900	\$100,100
	92140 Info Tech ID Chg.	\$101,100	\$116,200	\$101,100	\$101,100	\$184,600
	92210 Cost Alloc ID Chg	\$0	\$0	\$0	\$0	\$0
	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$200,500	\$181,100	\$166,000	\$166,000	\$284,700
	Non-Recurring Charges					
	93111 Ofc Furnishings Over \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$13,482	\$10,242	\$9,400	\$9,400	\$8,000
	93121 Field Equipment Over \$5k	\$0	\$9,085	\$24,100	\$24,100	\$0
	93130 Computer Equip/Software	\$0	\$10,500	\$0	\$0	\$0
	93210 Travel & Training	\$4,005	\$533	\$13,200	\$4,300	\$0
	93215 POST Training	\$28,427	\$23,689	\$33,200	\$33,200	\$25,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$975	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$45,915	\$55,024	\$79,900	\$71,000	\$33,000
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$0	\$7,500	\$0
	Major Capital Total	\$0	\$0	\$0	\$7,500	\$0
	Transfers Out					
	85142 To PD-Boating Safety	\$3,463	\$2,408	\$3,500	\$3,500	\$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	\$160,791	\$180,138	\$220,000	\$220,000	\$220,000
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$164,254	\$182,546	\$223,500	\$223,500	\$220,000
	EXP Total	\$3,804,764	\$4,240,035	\$4,748,950	\$4,527,100	\$4,918,700

2350 Total \$2,846,761 \$3,055,669 \$3,730,550 \$3,487,200 \$3,569,800

2600 REV
 Fire Administration
 Use of Money

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Estimated</u>	<u>Recommend</u>
10 2600	75310 Sale of Assets	\$0	\$0	\$0	\$0	(\$11,000)
	Use of Money Total	\$0	\$0	\$0	\$0	(\$11,000)
	Service Charges					
	77250 Fire Dept. Fee	\$0	\$0	\$0	\$0	(\$500)
	77255 Fire Inspection Fees	\$0	\$0	\$0	(\$2,800)	(\$4,600)
	Service Charges Total	\$0	\$0	\$0	(\$2,800)	(\$5,100)
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	(\$10,000)
	Misc. Revenues Total	\$0	\$0	\$0	\$0	(\$10,000)
	Transfers In					
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$370,400)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$370,400)
	REV Total	\$0	\$0	\$0	(\$2,800)	(\$396,500)
	EXP					
	Fire Administration					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$309,000
	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	\$68,800
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$61,000
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$0	\$0	\$2,600
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$10,400
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$4,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$1,200
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$2,000
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$36,200
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$800
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$8,000
	Personnel Services Total	\$0	\$0	\$0	\$0	\$569,700
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$3,300
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$9,000
	91320 Postage	\$0	\$0	\$0	\$0	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$4,000
	91330 Advertising	\$0	\$0	\$0	\$0	\$1,500
	91375 Empl Service Awards	\$0	\$0	\$0	\$0	\$4,000
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$3,000
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$9,200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$600
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$34,900
	Interdept'al Charges					
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$30,700
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$30,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$10,000
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$2,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$6,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$18,000
	EXP Total	\$0	\$0	\$0	\$0	\$653,300
2600 Total		\$0	\$0	\$0	(\$2,800)	\$256,800
2610 REV						
	Fire Operations					
	Intergovernmental					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 2610	76890 Other Gov't Payments	(\$59,595)	(\$5,126)	(\$25,000)	\$0	(\$25,000)
	Intergovernmental Total	(\$59,595)	(\$5,126)	(\$25,000)	\$0	(\$25,000)
	Service Charges					
	77250 Fire Dept. Fee	(\$61)	(\$15)	(\$500)	\$0	\$0
	77255 Fire Inspection Fees	(\$18,117)	(\$1,406)	(\$10,100)	(\$2,000)	\$0
	Service Charges Total	(\$18,177)	(\$1,421)	(\$10,600)	(\$2,000)	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$15)	(\$11,000)	(\$17,100)	\$0
	Misc. Revenues Total	\$0	(\$15)	(\$11,000)	(\$17,100)	\$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	(\$59,261)	(\$63,703)	(\$60,000)	(\$60,000)	(\$71,400)
	81469 From Suisun City CFD#3	(\$7,500)	(\$7,600)	(\$7,600)	(\$7,600)	(\$8,000)
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$750,000)
	Transfers In Total	(\$66,761)	(\$71,303)	(\$67,600)	(\$67,600)	(\$829,400)
	REV Total	(\$144,534)	(\$77,864)	(\$114,200)	(\$86,700)	(\$854,400)
	EXP					
	Fire Operations					
	Personnel Services					
	90110 Regular Salary	\$242,661	\$340,667	\$333,582	\$332,100	\$611,300
	90120 Temporary Wages	\$30,161	\$16,404	\$25,321	\$25,300	\$20,100
	90160 Salary Transfers	\$0	(\$21,121)	(\$2,200)	\$0	\$0
	90200 Overtime	\$2,554	\$4,486	\$3,500	\$16,100	\$122,300
	90310 PERS Retirement	\$56,926	\$60,105	\$71,300	\$58,200	\$99,800
	90314 PERS UL	\$56,625	\$62,752	\$70,800	\$70,800	\$80,000
	90320 Health Benefits	\$60,926	\$70,341	\$75,900	\$66,900	\$142,000
	90322 Retiree Health Benefits	\$0	\$133	\$3,192	\$3,200	\$3,200
	90324 Vol. Firefighter Benefits	\$10,528	\$12,551	\$12,000	\$12,000	\$12,000
	90330 Uniform Allow.	\$2,100	\$2,800	\$3,550	\$4,200	\$5,200
	90340 Deferred Comp.	\$3,718	\$6,320	\$11,100	\$6,900	\$20,100
	90350 Other Employee Benefits	\$0	\$0	\$13,700	\$14,200	\$0
	90410 Medicare	\$4,057	\$5,340	\$5,200	\$5,100	\$9,400
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$468	\$540	\$700	\$700	\$700
	90425 SDI Reimbursement	\$2,076	\$2,167	\$2,600	\$2,600	\$3,600
	90430 Worker's Comp.	\$23,352	\$27,768	\$30,100	\$30,100	\$84,400
	90999 Payroll Contingencies	\$0	\$0	\$0	\$0	\$0
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$6,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$80,000
	Personnel Services Total	\$496,151	\$591,254	\$660,345	\$648,400	\$1,300,100
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$2,580	\$1,677	\$2,500	\$3,400	\$1,000
	91300 Office Supplies	\$2,535	\$2,242	\$3,500	\$3,300	\$0
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$5,431	\$7,064	\$7,200	\$8,900	\$8,100
	91310 Phone Service/Internet	\$8,370	\$7,095	\$7,000	\$7,000	\$0
	91320 Postage	\$261	\$259	\$300	\$200	\$0
	91325 Printing/Copier Exp.	\$2,845	\$3,369	\$3,500	\$3,300	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91370 Moving Exp Reimb.	\$0	\$0	\$4,400	\$4,400	\$0
	91375 Empl Service Awards	\$852	\$1,664	\$1,800	\$2,000	\$0
	91395 Misc. Office Expense	\$420	\$33	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$2,882	\$5,840	\$9,200	\$3,700	\$0
	91430 Contract Srvc/Equip	\$65,471	\$69,779	\$50,300	\$44,800	\$60,000
	91431 Contract Srvc/Other	\$6,795	\$7,086	\$13,000	\$14,400	\$14,000
	91432 Radio Maintenance & Supplies	\$8,516	\$4,565	\$7,000	\$7,000	\$10,000
	91435 Field Supplies	\$33,491	\$51,021	\$23,294	\$25,000	\$35,000
	91440 Auto Parts/Supplies	\$8,723	\$13,622	\$10,300	\$11,000	\$11,000
	91445 Gas/Diesel/Oil	\$12,164	\$16,365	\$19,300	\$19,300	\$25,000

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 2610	91455 Uniform/Clothing/Safety	\$5,260	\$3,372	\$7,800	\$7,800	\$44,000
	91460 Volunteer Support	\$284,100	\$241,775	\$234,035	\$234,000	\$234,000
	91465 Lease/Rental Charges	\$0	\$0	\$200	\$200	\$200
	91510 PG&E/Gas & Electric	\$14,660	\$15,681	\$16,900	\$15,700	\$15,000
	91525 Water/Sewer Chg.	\$811	\$669	\$600	\$600	\$600
	91935 Façade Impr Prog Pmt	\$0	(\$10)	\$0	\$0	\$0
	Services/Supplies Total	\$466,166	\$453,168	\$422,129	\$416,000	\$457,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$15,000	\$9,800	\$9,800	\$9,800	\$15,100
	92140 Info Tech ID Chg.	\$16,400	\$18,800	\$16,400	\$16,400	\$29,900
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92315 Veh Repl. ID Chg	\$60,800	\$72,200	\$73,600	\$73,600	\$178,700
	Interdept'al Charges Total	\$92,200	\$100,800	\$99,800	\$99,800	\$223,700
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$728	\$1,550	\$13,400	\$13,400	\$0
	93120 Field Equipment Under \$5k	\$0	\$18,525	\$4,000	\$4,000	\$4,000
	93121 Field Equipment Over \$5k	\$0	\$6,372	\$2,500	\$2,500	\$2,500
	93130 Computer Equip/Software	\$435	\$1,578	\$1,500	\$1,500	\$1,500
	93140 Major Fac. Repairs	\$2,459	\$9,400	\$14,400	\$14,400	\$10,000
	93210 Travel & Training	\$3,160	\$3,000	\$12,900	\$12,900	\$0
	93220 Membership/Dues	\$358	\$354	\$1,400	\$1,400	\$5,000
	93230 Books & Pub's	\$554	\$234	\$1,100	\$1,100	\$1,100
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$20,000	\$20,000	\$0
	93410 Oper. Contingency	\$0	\$0	(\$73)	\$0	\$25,000
	93420 Special Operating Contingency	\$0	\$0	\$45,800	\$45,800	\$50,000
	Non-Recurring Charges Total	\$7,694	\$41,013	\$116,927	\$117,000	\$99,100
	Debt Service					
	94135 RO 333 Sunset Lease	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85161 To Fire Assistance Gr.	\$0	\$0	\$0	\$0	\$0
	85164 To CERT Program	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,062,212	\$1,186,236	\$1,299,201	\$1,281,200	\$2,080,800
2610 Total		\$917,677	\$1,108,372	\$1,185,001	\$1,194,500	\$1,226,400
2620 EXP	Emergency Preparedness					
	Personnel Services					
	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	\$1,918	\$1,969	\$3,600	\$3,600	\$3,600
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,918	\$1,969	\$3,600	\$3,600	\$3,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,918	\$1,969	\$3,600	\$3,600	\$3,600
2620 Total		\$1,918	\$1,969	\$3,600	\$3,600	\$3,600
3310 REV	Building & Safety					
	Licenses & Permits					
	73110 Business License	(\$66,816)	(\$62,587)	(\$65,000)	(\$70,300)	(\$66,600)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
10 3310	73210 Bldg Permit Fee	(\$218,858)	(\$219,746)	(\$258,000)	(\$162,900)	(\$210,800)	
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0	
	Licenses & Permits Total	(\$285,674)	(\$282,333)	(\$323,000)	(\$233,200)	(\$277,400)	
	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	(\$148)	(\$125)	(\$100)	(\$100)	(\$100)	
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0	
	77130 Document Fees	(\$2,119)	(\$193)	(\$3,400)	(\$3,400)	(\$3,400)	
77315 Plan Ck Fee	(\$53,777)	(\$37,418)	(\$47,000)	(\$30,700)	(\$34,000)		
77320 Safety Insp. Fee	(\$2,042)	(\$1,804)	(\$5,300)	(\$3,400)	(\$1,800)		
77325 Security Fee	(\$1,638)	\$0	\$0	\$0	\$0		
Service Charges Total	(\$59,725)	(\$39,540)	(\$55,800)	(\$37,600)	(\$39,300)		
Intragovernmental							
78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0		
Intragovernmental Total	\$0	\$0	\$0	\$0	\$0		
Misc. Revenues							
79410 Other Misc. Rev.	(\$288)	\$0	\$0	\$0	\$0		
Misc. Revenues Total	(\$288)	\$0	\$0	\$0	\$0		
REV Total	(\$345,687)	(\$321,873)	(\$378,800)	(\$270,800)	(\$316,700)		
EXP							
Building & Safety							
Personnel Services							
90110 Regular Salary	\$70,422	\$71,481	\$52,600	\$51,100	\$66,900		
90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0		
90125 Temp Agency	\$68,245	\$69,603	\$85,000	\$106,300	\$111,600		
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0		
90200 Overtime	\$193	\$297	\$400	\$300	\$300		
90310 PERS Retirement	\$8,290	\$8,387	\$9,200	\$8,700	\$12,300		
90314 PERS UL	\$19,938	\$23,920	\$29,600	\$29,600	\$35,900		
90320 Health Benefits	\$24,173	\$29,575	\$15,400	\$14,200	\$21,100		
90322 Retiree Health Benefits	\$152	\$157	\$200	\$200	\$200		
90335 Veh. Allowance	\$0	\$0	\$0	\$100	\$500		
90340 Deferred Comp.	\$130	\$250	\$1,800	\$1,700	\$2,900		
90350 Other Employee Benefits	\$0	\$0	\$2,000	\$2,100	\$0		
90410 Medicare	\$984	\$987	\$800	\$700	\$1,100		
90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0		
90420 Unemployment Ins	\$148	\$154	\$100	\$100	\$300		
90425 SDI Reimbursement	\$98	\$37	\$100	\$100	\$0		
90430 Worker's Comp.	\$1,901	\$1,796	\$1,200	\$900	\$1,100		
90501 Travel & Training	\$0	\$0	\$0	\$0	\$2,900		
Personnel Services Total	\$194,673	\$206,644	\$198,400	\$216,100	\$257,100		
Services/Supplies							
91140 Other Prof. Services	\$11,267	\$14,019	\$11,000	\$6,500	\$11,000		
91300 Office Supplies	\$801	\$828	\$800	\$800	\$800		
91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0		
91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$0	\$200		
91305 Software/Srvc Agreements	\$0	\$0	\$1,000	\$0	\$1,000		
91310 Phone Service/Internet	\$3,052	\$2,348	\$3,500	\$2,300	\$3,500		
91320 Postage	\$129	\$224	\$300	\$0	\$0		
91325 Printing/Copier Exp.	\$2,449	\$2,025	\$2,000	\$2,300	\$2,300		
91330 Advertising	\$0	\$0	\$550	\$500	\$500		
91350 Bank Fees/Chgs.	\$866	\$1,871	\$1,700	\$1,400	\$1,400		
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	\$876	\$749	\$750	\$800	\$900		
91445 Gas/Diesel/Oil	\$731	\$547	\$2,000	\$100	\$2,000		
Services/Supplies Total	\$20,170	\$22,612	\$23,800	\$14,700	\$23,600		
Interdept'al Charges							
92130 Risk Mgmt ID Chg.	\$6,200	\$4,050	\$4,100	\$4,100	\$6,200		
92140 Info Tech ID Chg.	\$14,000	\$16,100	\$14,000	\$14,000	\$25,600		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 3310	92310 Veh Maint. ID Chg	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
	92315 Veh Repl. ID Chg	\$3,000	\$5,500	\$5,000	\$5,000	\$4,800
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$26,500	\$28,950	\$26,400	\$26,400	\$39,900
	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	\$803	\$787	\$2,500	\$500	\$0
	93220 Membership/Dues	\$355	\$510	\$1,900	\$700	\$1,900
	93230 Books & Pub's	\$2,135	\$99	\$300	\$0	\$2,500
	93320 Rate & Fee Studies	\$0	\$0	\$100	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,293	\$1,396	\$4,800	\$1,200	\$4,400
	EXP Total	\$244,636	\$259,602	\$253,400	\$258,400	\$325,000
3310 Total		(\$101,052)	(\$62,271)	(\$125,400)	(\$12,400)	\$8,300
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	(\$45,000)	\$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	\$0	\$0	(\$70,000)
	Transfers In Total	(\$45,000)	\$0	\$0	\$0	(\$70,000)
	REV Total	(\$45,000)	\$0	\$0	\$0	(\$70,000)
	EXP					
	Building Maintenance					
	Personnel Services					
	90110 Regular Salary	\$43,794	\$51,304	\$49,100	\$47,300	\$59,000
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$3,441	\$2,547	\$1,600	\$1,200	\$0
	90160 Salary Transfers	(\$7,355)	(\$10,371)	(\$7,600)	(\$4,600)	\$0
	90200 Overtime	\$0	\$136	\$200	\$300	\$300
	90310 PERS Retirement	\$7,389	\$7,889	\$8,700	\$8,300	\$10,900
	90314 PERS UL	\$5,682	\$6,806	\$8,400	\$8,400	\$10,200
	90320 Health Benefits	\$18,589	\$19,495	\$20,800	\$19,600	\$21,300
	90340 Deferred Comp.	\$650	\$1,300	\$1,300	\$1,300	\$2,900
	90350 Other Employee Benefits	\$0	\$0	\$2,200	\$2,200	\$0
	90410 Medicare	\$618	\$737	\$800	\$600	\$1,000
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$117	\$120	\$200	\$200	\$300
	90425 SDI Reimbursement	\$0	\$15	\$100	\$100	\$100
	90430 Worker's Comp.	\$1,715	\$1,864	\$2,200	\$2,200	\$2,300
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$200
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,000
	Personnel Services Total	\$74,641	\$81,842	\$88,000	\$87,100	\$109,500
	Services/Supplies					
	91310 Phone Service/Internet	\$410	\$830	\$800	\$400	\$800
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$120	\$0	\$600	\$0	\$300
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$330	\$457	\$900	\$400	\$500
	91395 Misc. Office Expense	\$64	\$0	\$100	\$0	\$100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 3350	91415 Contract Srvc/Bldg.	\$18,177	\$15,537	\$14,000	\$14,000	\$20,000
	91425 Contract Srvc/Janitorial	\$9,102	\$8,418	\$28,400	\$28,400	\$29,000
	91430 Contract Srvc/Equip	\$696	\$751	\$800	\$800	\$800
	91431 Contract Srvc/Other	\$3,012	\$9,669	\$13,000	\$8,200	\$25,000
	91435 Field Supplies	\$24,025	\$24,081	\$25,000	\$25,000	\$20,000
	91445 Gas/Diesel/Oil	\$1,068	\$1,013	\$1,100	\$800	\$800
	91455 Uniform/Clothing/Safety	\$279	\$69	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$59,255	\$59,921	\$55,500	\$65,000	\$62,000
	91525 Water/Sewer Chg.	\$1,076	\$1,450	\$1,600	\$1,000	\$1,100
	Services/Supplies Total	\$117,615	\$122,196	\$142,100	\$144,300	\$160,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,800	\$2,480	\$2,500	\$2,500	\$4,000
	92310 Veh Maint. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$3,800	\$7,200	\$5,200	\$5,200	\$4,900
	Interdept'al Charges Total	\$10,500	\$12,580	\$10,600	\$10,600	\$11,800
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$53,200	\$13,750	\$20,000	\$20,000	\$110,000
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$400	\$400
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$53,200	\$13,750	\$20,000	\$20,400	\$110,400
	EXP Total	\$255,957	\$230,367	\$260,700	\$262,400	\$392,400
3350 Total		\$210,957	\$230,367	\$260,700	\$262,400	\$322,400
3363 REV						
	Kellogg Street Trash Enclosure					
	Service Charges					
	77670 Downtown Trash Enclosure Fees	\$0	\$0	\$0	(\$18,100)	(\$21,200)
	Service Charges Total	\$0	\$0	\$0	(\$18,100)	(\$21,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$617)	(\$500)	(\$600)	(\$600)
	Misc. Revenues Total	\$0	(\$617)	(\$500)	(\$600)	(\$600)
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	(\$15,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$15,000)	\$0	\$0	\$0
	REV Total	\$0	(\$15,617)	(\$500)	(\$18,700)	(\$21,800)
	EXP					
	Kellogg Street Trash Enclosure					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91355 Admin Fee	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$2,600	\$4,400	\$8,400
	91435 Field Supplies	\$0	\$0	\$800	\$800	\$800
	91520 Garbage Fees	\$0	\$0	\$0	\$18,400	\$18,400
	Services/Supplies Total	\$0	\$0	\$3,400	\$23,600	\$27,600
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$9,280	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$2,300	\$0	\$0
	Non-Recurring Charges Total	\$0	\$9,280	\$2,300	\$0	\$0
	EXP Total	\$0	\$9,280	\$5,700	\$23,600	\$27,600
3363 Total		\$0	(\$6,336)	\$5,200	\$4,900	\$5,800
3410 REV						
	Current & Advanced Planning					
	Licenses & Permits					
	73310 Bicycle Licenses	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 3410	Licenses & Permits Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76190 Other St. Subventions	\$0	\$0	\$0	(\$7,500)	\$0
	Intergovernmental Total	\$0	\$0	\$0	(\$7,500)	\$0
	Service Charges					
	77110 Admin. Fee	(\$8,247)	(\$7,918)	(\$7,000)	(\$6,500)	(\$7,000)
	77120 Sale of Maps/Doc's	\$0	\$0	\$0	\$0	\$0
	77310 Plng/Zoning Fee	(\$27,653)	(\$20,149)	(\$15,000)	(\$8,700)	(\$14,100)
	77315 Plan Ck Fee	(\$11,069)	(\$882)	(\$2,800)	(\$2,800)	(\$3,400)
	77410 Dev Impact Fee	(\$246)	\$0	(\$100)	\$0	(\$100)
	77420 Plng Impact Fee	(\$6,594)	(\$862)	\$0	\$0	\$0
	Service Charges Total	(\$53,808)	(\$29,810)	(\$24,900)	(\$18,000)	(\$24,600)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	78420 PW Special Projects	(\$2,109)	(\$1,034)	(\$2,500)	\$0	(\$2,500)
	Intragovernmental Total	(\$2,109)	(\$1,034)	(\$2,500)	\$0	(\$2,500)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	\$0	(\$946)	\$0	(\$1,400)	\$0
	Misc. Revenues Total	\$0	(\$946)	\$0	(\$1,400)	\$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	(\$55,918)	(\$31,790)	(\$27,400)	(\$26,900)	(\$27,100)
	EXP					
	Current & Advanced Planning					
	Personnel Services					
	90110 Regular Salary	\$115,003	\$119,810	\$142,600	\$150,100	\$127,100
	90120 Temporary Wages	\$32,604	\$36,090	\$32,500	\$3,000	\$0
	90160 Salary Transfers	(\$25,744)	(\$4,945)	\$0	\$0	\$0
	90200 Overtime	\$1,656	\$2,162	\$2,300	\$300	\$1,400
	90310 PERS Retirement	\$20,278	\$20,206	\$19,000	\$19,500	\$16,900
	90314 PERS UL	\$7,876	\$9,408	\$11,700	\$11,700	\$14,100
	90320 Health Benefits	\$30,474	\$28,883	\$46,100	\$34,600	\$27,800
	90322 Retiree Health Benefits	\$607	\$626	\$700	\$1,200	\$1,200
	90335 Veh. Allowance	\$0	\$0	\$0	\$100	\$600
	90340 Deferred Comp.	\$2,133	\$2,264	\$5,800	\$2,300	\$5,400
	90350 Other Employee Benefits	\$0	\$0	\$5,200	\$5,600	\$0
	90410 Medicare	\$1,652	\$1,780	\$2,200	\$1,900	\$2,000
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$370	\$259	\$400	\$0	\$0
	90420 Unemployment Ins	\$360	\$377	\$200	\$200	\$200
	90425 SDI Reimbursement	\$720	\$752	\$1,300	\$1,300	\$1,200
	90430 Worker's Comp.	\$2,211	\$2,341	\$2,100	\$2,100	\$2,500
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$5,000
	Personnel Services Total	\$190,198	\$220,015	\$272,100	\$233,900	\$205,500
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$30,000
	91300 Office Supplies	\$516	\$723	\$700	\$600	\$600
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$2,073	\$2,208	\$2,500	\$2,500	\$2,500
	91320 Postage	\$433	\$425	\$1,000	\$400	\$1,000
	91325 Printing/Copier Exp.	\$4,286	\$3,503	\$4,800	\$1,700	\$4,800
	91330 Advertising	\$1,732	\$3,794	\$5,000	\$2,800	\$5,000
	91335 Board/Comm. Exp.	\$5,598	\$6,484	\$10,000	\$5,600	\$0
	91360 Permit/License Fees	\$3,550	\$800	\$3,000	\$900	\$3,000
	91365 Mileage Reimb.	\$50	\$98	\$200	\$0	\$200
	91395 Misc. Office Expense	\$188	\$82	\$300	\$300	\$300

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 3410	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$18,427	\$18,117	\$27,700	\$15,000	\$47,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,500	\$3,600	\$3,600	\$3,600	\$5,500
	92140 Info Tech ID Chg.	\$6,700	\$7,000	\$6,700	\$6,700	\$11,100
	Interdept'al Charges Total	\$12,200	\$10,600	\$10,300	\$10,300	\$16,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$300	\$400	\$0	\$400
93210 Travel & Training	\$464	\$528	\$3,900	\$3,900	\$0	
93220 Membership/Dues	\$425	\$403	\$500	\$500	\$1,000	
93230 Books & Pub's	\$0	\$0	\$400	\$400	\$1,000	
93310 Prof. Studies/Other	\$76,426	\$53,176	\$50,000	\$21,700	\$0	
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0	
93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0	
93905 Non-recurring Legal Services	\$390	\$0	\$0	\$0	\$0	
93910 Other Non-Recurr.	\$200	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$77,905	\$54,407	\$55,200	\$26,500	\$2,400	
Transfers Out						
85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$298,730	\$303,139	\$365,300	\$285,700	\$272,100	
3410 Total	\$242,813	\$271,349	\$337,900	\$258,800	\$245,000	
3505 REV						
	Economic Development Activities					
	Intragovernmental					
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	(\$97,100)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$97,100)	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	(\$57,800)	(\$50,000)	(\$50,000)	\$0
	Transfers In Total	\$0	(\$57,800)	(\$50,000)	(\$50,000)	\$0
	REV Total	\$0	(\$57,800)	(\$50,000)	(\$147,100)	\$0
	EXP					
	Economic Development Activities					
	Personnel Services					
	90110 Regular Salary	\$96,602	\$114,931	\$128,900	\$113,800	\$75,500
	90120 Temporary Wages	\$0	\$35,710	\$14,500	\$14,800	\$0
	90160 Salary Transfers	(\$1,157)	(\$30,768)	\$0	(\$12,000)	\$0
	90200 Overtime	\$487	\$2,220	\$700	\$5,500	\$5,500
	90310 PERS Retirement	\$16,058	\$15,834	\$15,700	\$14,300	\$9,200
	90314 PERS UL	\$1,894	\$2,302	\$2,800	\$2,800	\$3,400
	90320 Health Benefits	\$18,908	\$16,896	\$26,400	\$21,400	\$10,600
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$500	\$0
	90335 Veh. Allowance	\$1,440	\$1,680	\$1,700	\$600	\$3,000
	90340 Deferred Comp.	\$2,262	\$2,764	\$4,200	\$2,400	\$2,700
	90350 Other Employee Benefits	\$0	\$0	\$3,000	\$3,100	\$0
	90410 Medicare	\$1,313	\$2,194	\$2,000	\$2,000	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$100	\$188	\$200	\$200	\$300
	90425 SDI Reimbursement	\$528	\$518	\$1,000	\$1,000	\$500
	90430 Worker's Comp.	\$1,385	\$2,846	\$2,500	\$5,700	\$3,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	Personnel Services Total	\$139,819	\$167,315	\$203,600	\$176,100	\$117,900
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$175	\$0	\$0	\$0
	91310 Phone Service/Internet	\$392	\$393	\$600	\$600	\$600
	91325 Printing/Copier Exp.	\$42	\$260	\$800	\$0	\$800

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 3505	91330 Advertising	\$265	\$328	\$500	\$0	\$500
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$51	\$32	\$100	\$0	\$200
	91395 Misc. Office Expense	\$0	\$381	\$700	\$0	\$700
	91435 Field Supplies	\$0	\$39	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$3,120	\$3,120	\$3,200	\$3,200	\$3,200
	Services/Supplies Total	\$3,870	\$4,729	\$5,900	\$3,800	\$6,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,700	\$1,760	\$1,800	\$1,800	\$2,800
	92140 Info Tech ID Chg.	\$0	\$0	\$0	\$0	\$9,100
	Interdept'al Charges Total	\$2,700	\$1,760	\$1,800	\$1,800	\$11,900
	Non-Recurring Charges					
	93210 Travel & Training	\$2,818	\$4,729	\$10,000	\$10,000	\$0
	93220 Membership/Dues	\$554	\$12,440	\$17,000	\$17,000	\$17,000
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$24,786	\$48,112	\$30,000	\$4,700	\$30,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$28,158	\$65,281	\$57,000	\$31,700	\$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	\$183,847	\$248,385	\$277,600	\$222,700	\$192,100
3505 Total		\$183,847	\$190,585	\$227,600	\$75,600	\$192,100
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)	(\$28,500)
	81422 From M/Vill Dredge MAD	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
	81425 From Blossom MAD	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)	(\$1,600)
	81430 From Heritage MAD	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)	(\$14,900)
	81435 From M/B Vista MAD	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)	(\$3,800)
	81445 From Peterson MAD	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)	(\$16,400)
	81448 From Railroad MAD	(\$700)	(\$700)	(\$700)	(\$700)	(\$700)
	81449 From V/H Dredge MAD	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)	(\$1,800)
	81453 From V/H MAD-Zone A	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)	(\$6,100)
	81454 From V/H MAD-Zone B	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)	(\$2,100)
	81455 From V/H MAD-Zone C	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)	(\$7,300)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)	(\$3,900)
	81459 From V/H MAD-Zone F	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
	81462 From McCoy Cr. TZ2	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)
	81464 From McCoy Cr. PAD	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81465 From A'wood TZ1/CFD2	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)
	81466 From Peterson TZ3/U 6	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)
	81467 From Summerwood TZ5	(\$400)	(\$400)	(\$400)	(\$400)	(\$400)
	Transfers In Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
	REV Total	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)	(\$96,400)
	EXP					
	Public Works Admin.					
	Personnel Services					
	90110 Regular Salary	\$59,893	\$57,053	\$58,900	\$56,800	\$66,700
	90125 Temp Agency	\$0	\$8,119	\$4,100	\$13,200	\$0
	90160 Salary Transfers	(\$375)	(\$1,921)	\$0	\$0	\$0
	90200 Overtime	\$647	\$1,010	\$1,000	\$600	\$1,000
	90310 PERS Retirement	\$8,056	\$8,277	\$11,100	\$11,800	\$12,300
	90314 PERS UL	\$4,287	\$5,204	\$6,400	\$6,400	\$7,800
	90320 Health Benefits	\$13,862	\$13,487	\$14,600	\$14,600	\$13,700
	90322 Retiree Health Benefits	\$137	\$141	\$200	\$200	\$200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 6005	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$800
	90340 Deferred Comp.	\$743	\$1,312	\$2,300	\$2,000	\$2,500
	90350 Other Employee Benefits	\$0	\$0	\$2,500	\$2,500	\$1,800
	90410 Medicare	\$863	\$827	\$1,000	\$800	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$87	\$88	\$100	\$100	\$300
	90425 SDI Reimbursement	\$296	\$202	\$500	\$500	\$500
	90430 Worker's Comp.	\$1,730	\$1,456	\$1,800	\$1,800	\$1,500
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	Personnel Services Total	\$90,227	\$95,255	\$104,500	\$111,500	\$113,200
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$3,500	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$68	\$44	\$0	\$100	\$100
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$1,000	\$0	\$1,000
	91330 Advertising	\$2,315	\$339	\$1,800	\$700	\$1,800
	Services/Supplies Total	\$2,383	\$3,883	\$2,800	\$800	\$2,900
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,000	\$1,300	\$1,300	\$1,300	\$2,000
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$2,000	\$1,300	\$1,300	\$1,300	\$2,000
	Non-Recurring Charges					
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$0	\$1,500	\$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.	\$0	\$606	\$600	\$600	\$0
	Non-Recurring Charges Total	\$0	\$606	\$2,100	\$600	\$0
	EXP Total	\$94,610	\$101,044	\$110,700	\$114,200	\$118,100
6005 Total		(\$1,790)	\$4,644	\$14,300	\$17,800	\$21,700
6007 REV						
	SSWA Support					
	Intergovernmental					
	76725 Payments from SSWA	(\$100,003)	(\$134,155)	(\$181,000)	(\$143,500)	(\$168,900)
	Intergovernmental Total	(\$100,003)	(\$134,155)	(\$181,000)	(\$143,500)	(\$168,900)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81507 From SSWA-Operations	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$100,003)	(\$134,155)	(\$181,000)	(\$143,500)	(\$168,900)
	EXP					
	SSWA Support					
	Personnel Services					
	90110 Regular Salary	\$60,791	\$47,919	\$61,400	\$44,800	\$76,600
	90125 Temp Agency	\$0	\$15,049	\$23,600	\$23,600	\$0
	90160 Salary Transfers	(\$250)	\$0	\$0	\$0	\$0
	90200 Overtime	\$692	\$1,317	\$2,500	\$400	\$800
	90310 PERS Retirement	\$7,076	\$5,824	\$10,500	\$7,900	\$14,100
	90314 PERS UL	\$3,190	\$3,803	\$4,700	\$4,700	\$5,700
	90320 Health Benefits	\$13,689	\$11,748	\$14,000	\$9,700	\$15,500
	90322 Retiree Health Benefits	\$304	\$313	\$300	\$300	\$400
	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$1,200
	90340 Deferred Comp.	\$595	\$896	\$1,900	\$1,500	\$2,800
	90350 Other Employee Benefits	\$0	\$0	\$2,100	\$2,100	\$0
	90410 Medicare	\$879	\$706	\$1,000	\$600	\$1,200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 6007	90420 Unemployment Ins	\$77	\$66	\$100	\$100	\$400
	90425 SDI Reimbursement	\$393	\$242	\$500	\$500	\$600
	90430 Worker's Comp.	\$2,015	\$1,506	\$2,500	\$2,500	\$1,800
	Personnel Services Total	\$89,452	\$89,387	\$125,100	\$98,900	\$121,100
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$5,000	\$0	\$5,000	\$0
	91310 Phone Service/Internet	\$151	\$97	\$200	\$200	\$200
	Services/Supplies Total	\$151	\$5,097	\$200	\$5,200	\$200
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$2,100	\$1,370	\$1,400	\$1,400	\$2,100
92140 Info Tech ID Chg.	\$8,300	\$9,500	\$8,300	\$8,300	\$15,200	
92210 Cost Alloc ID Chg	\$0	\$28,800	\$29,700	\$29,700	\$30,300	
Interdept'al Charges Total	\$10,400	\$39,670	\$39,400	\$39,400	\$47,600	
EXP Total	\$100,003	\$134,155	\$164,700	\$143,500	\$168,900	
6007 Total	(\$0)	\$0	(\$16,300)	\$0	\$0	
6010 BAL	\$0	\$0	\$0	\$0	\$0	
REV						
Engineering Services						
Licenses & Permits						
73220	Encroachment Permit	(\$25,852)	(\$23,184)	(\$15,000)	(\$9,000)	(\$16,800)
Licenses & Permits Total		(\$25,852)	(\$23,184)	(\$15,000)	(\$9,000)	(\$16,800)
Service Charges						
77110	Admin. Fee	(\$3,780)	(\$3,780)	(\$3,800)	(\$3,000)	(\$3,000)
77120	Sale of Maps/Doc's	\$0	(\$1,296)	\$5,200	(\$300)	(\$300)
77130	Document Fees	(\$123)	(\$18)	\$0	(\$100)	(\$200)
77350	Engineering Fees	(\$80,064)	(\$62,978)	(\$75,000)	(\$76,900)	(\$87,600)
77410	Dev Impact Fee	\$0	\$0	\$0	\$0	\$0
Service Charges Total		(\$83,966)	(\$68,072)	(\$73,600)	(\$80,300)	(\$91,100)
Intragovernmental						
78410	PW Crew Support	(\$32,280)	(\$28,412)	(\$23,000)	(\$23,000)	\$0
78420	PW Special Projects	(\$1,479)	(\$1,754)	(\$1,800)	\$0	\$0
Intragovernmental Total		(\$33,759)	(\$30,166)	(\$24,800)	(\$23,000)	\$0
Misc. Revenues						
79410	Other Misc. Rev.	(\$50)	\$0	\$0	\$0	\$0
Misc. Revenues Total		(\$50)	\$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		(\$149,627)	(\$127,423)	(\$119,400)	(\$118,300)	(\$113,900)
EXP						
Engineering Services						
Personnel Services						
90110	Regular Salary	\$82,614	\$70,904	\$56,600	\$66,100	\$69,300
90120	Temporary Wages	\$0	\$0	\$0	\$0	\$0
90125	Temp Agency	\$0	\$23,719	\$13,800	\$13,200	\$0
90160	Salary Transfers	(\$375)	\$0	\$0	(\$3,400)	\$0
90200	Overtime	\$923	\$1,670	\$2,500	\$900	\$1,200
90310	PERS Retirement	\$10,902	\$9,775	\$12,300	\$11,600	\$12,800
90314	PERS UL	\$12,561	\$15,113	\$18,600	\$18,600	\$22,600
90320	Health Benefits	\$19,370	\$18,750	\$17,200	\$15,500	\$15,000
90322	Retiree Health Benefits	\$121	\$125	\$100	\$100	\$200
90335	Veh. Allowance	\$0	\$0	\$0	\$200	\$800
90340	Deferred Comp.	\$1,087	\$1,689	\$2,500	\$2,200	\$2,600
90350	Other Employee Benefits	\$0	\$0	\$2,800	\$2,800	\$0
90410	Medicare	\$1,165	\$1,038	\$1,100	\$900	\$1,100
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 6010	90420 Unemployment Ins	\$100	\$97	\$100	\$100	\$300
	90425 SDI Reimbursement	\$544	\$372	\$600	\$600	\$600
	90430 Worker's Comp.	\$2,648	\$2,377	\$2,400	\$2,400	\$2,000
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$3,000
	Personnel Services Total	\$131,662	\$145,629	\$130,600	\$131,800	\$131,600
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$5,288	\$0	\$0	\$0
	91300 Office Supplies	\$1,803	\$1,126	\$1,200	\$1,200	\$1,400
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$5,972	\$6,359	\$7,000	\$7,000	\$7,000
	91320 Postage	\$496	\$462	\$1,000	\$300	\$1,000
	91325 Printing/Copier Exp.	\$3,290	\$4,008	\$3,400	\$3,400	\$3,400
	91330 Advertising	\$248	\$0	\$500	\$0	\$500
	91360 Permit/License Fees	\$367	\$0	\$500	\$400	\$500
91365 Mileage Reimb.	\$0	\$0	\$100	\$0	\$100	
91370 Moving Exp Reimb.	\$0	\$0	\$0	\$0	\$0	
91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
91435 Field Supplies	\$2,086	\$891	\$500	\$500	\$700	
91445 Gas/Diesel/Oil	\$963	\$1,202	\$1,700	\$400	\$1,700	
91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0	
Services/Supplies Total	\$15,225	\$19,337	\$16,100	\$13,400	\$16,500	
Interdept'al Charges						
92130 Risk Mgmt ID Chg.	\$3,400	\$2,200	\$2,200	\$2,200	\$3,400	
92140 Info Tech ID Chg.	\$10,500	\$12,100	\$10,500	\$10,500	\$19,200	
92310 Veh Maint. ID Chg	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
92315 Veh Repl. ID Chg	\$3,800	\$6,200	\$5,600	\$5,600	\$5,800	
92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0	
Interdept'al Charges Total	\$19,700	\$22,500	\$20,300	\$20,300	\$30,400	
Non-Recurring Charges						
93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0	
93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0	
93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0	
93210 Travel & Training	\$1,138	\$232	\$400	\$100	\$0	
93220 Membership/Dues	\$987	\$756	\$1,400	\$1,300	\$1,200	
93230 Books & Pub's	\$0	\$470	\$500	\$500	\$500	
93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0	
93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0	
93910 Other Non-Recurr.	\$0	\$3,700	\$0	\$0	\$0	
Non-Recurring Charges Total	\$2,125	\$5,159	\$2,300	\$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	\$168,712	\$192,625	\$169,300	\$167,400	\$180,200	
6010 Total	\$19,085	\$65,202	\$49,900	\$49,100	\$66,300	
6330 REV						
Landscape Maintenance						
Service Charges						
77591 Parking Fees/Rec	(\$28,086)	(\$25,430)	(\$28,600)	(\$25,600)	\$0	
Service Charges Total	(\$28,086)	(\$25,430)	(\$28,600)	(\$25,600)	\$0	
Misc. Revenues						
79410 Other Misc. Rev.	(\$4,210)	\$0	\$0	\$0	\$0	
79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0	
Misc. Revenues Total	(\$4,210)	\$0	\$0	\$0	\$0	
Transfers In						
81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0	
81130 From S/W Diversion	(\$5,000)	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)	
81132 From Recycled Container	\$0	\$0	\$0	\$0	\$0	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 6330	81461 From Suisun City CFD#2	(\$41,284)	(\$44,378)	(\$44,500)	(\$44,500)	(\$44,500)
	81469 From Suisun City CFD#3	(\$5,200)	(\$5,300)	(\$5,300)	(\$5,300)	(\$5,300)
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$30,000)
	Transfers In Total	(\$51,484)	(\$54,678)	(\$52,800)	(\$52,800)	(\$82,800)
	REV Total	(\$83,780)	(\$80,108)	(\$81,400)	(\$78,400)	(\$82,800)
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.	\$1,099	\$1,173	\$1,400	\$1,000	\$0
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$1,950	\$7,500	\$0	\$30,000
	91431 Contract Srvc/Other	\$0	\$3,420	\$300	\$0	\$3,600
	91435 Field Supplies	\$9,696	\$17,769	\$30,300	\$24,300	\$45,000
	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	\$5,136	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$377	\$385	\$400	\$300	\$300
	91525 Water/Sewer Chg.	\$37,849	\$27,737	\$35,000	\$43,400	\$45,600
	Services/Supplies Total	\$54,156	\$52,433	\$74,900	\$69,000	\$124,500
Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$2,300	\$1,500	\$1,500	\$1,500	\$2,400
	92310 Veh Maint. ID Chg	\$26,200	\$26,200	\$26,200	\$26,200	\$26,200
	92315 Veh Repl. ID Chg	\$8,900	\$35,300	\$32,800	\$32,800	\$25,800
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$133,720	\$135,648	\$159,400	\$159,400	\$162,900
	Interdept'al Charges Total	\$171,120	\$198,648	\$219,900	\$219,900	\$217,300
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	\$371,376	\$397,181	\$440,900	\$435,000	\$487,900
6330 Total		\$287,596	\$317,074	\$359,500	\$356,600	\$405,100
8610 REV						
Recreation						
Fines/Forfeits						
	74415 Key Deposit/Forfeit	\$0	\$0	\$0	\$0	\$0
	Fines/Forfeits Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 8610	Service Charges					
	75220 Room Rentals/Rec	(\$4,800)	(\$4,800)	(\$4,400)	(\$4,400)	(\$4,500)
	75225 Park Concessions	(\$15,942)	(\$11,082)	(\$14,000)	(\$8,900)	(\$12,000)
	75230 Other Rentals	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$161,945)	(\$89,363)	(\$55,000)	(\$86,900)	(\$117,400)
	Service Charges Total	(\$182,687)	(\$105,245)	(\$73,400)	(\$100,200)	(\$133,900)
	Misc. Revenues					
	79100 Donations	(\$3)	\$0	\$0	\$0	\$0
	79410 Other Misc. Rev.	(\$563)	(\$989)	(\$500)	(\$1,700)	(\$500)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$566)	(\$989)	(\$500)	(\$1,700)	(\$500)
	Transfers In					
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$76,400)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$76,400)
	REV Total	(\$183,253)	(\$106,234)	(\$73,900)	(\$101,900)	(\$210,800)
	EXP					
	Recreation					
	Personnel Services					
	90110 Regular Salary	\$75,946	\$74,048	\$76,300	\$82,100	\$85,600
	90120 Temporary Wages	\$350,634	\$19,144	\$12,800	\$44,600	\$31,900
	90125 Temp Agency	\$1,598	\$0	\$2,000	\$0	\$0
	90160 Salary Transfers	(\$291,811)	\$0	(\$27,000)	\$0	\$0
	90200 Overtime	\$3,597	\$5	\$4,500	\$600	\$1,400
	90310 PERS Retirement	\$33,662	\$11,300	\$12,900	\$14,600	\$12,300
	90314 PERS UL	\$18,742	\$22,460	\$27,700	\$27,700	\$33,600
	90320 Health Benefits	\$34,835	\$20,494	\$21,100	\$25,200	\$13,600
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$1,300	\$1,400
	90335 Veh. Allowance	\$0	\$0	\$0	\$500	\$1,800
	90340 Deferred Comp.	\$1,456	\$2,363	\$2,800	\$2,700	\$3,100
	90350 Other Employee Benefits	\$0	\$0	\$3,600	\$3,600	\$0
	90410 Medicare	\$6,272	\$1,361	\$1,200	\$1,700	\$1,400
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$2,363	\$154	\$0	\$200	\$400
	90420 Unemployment Ins	\$3,695	\$288	\$400	\$400	\$400
	90425 SDI Reimbursement	\$621	\$460	\$700	\$700	\$700
	90430 Worker's Comp.	\$6,296	\$1,719	\$400	\$2,000	\$2,100
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$2,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$2,200
	Personnel Services Total	\$247,907	\$153,796	\$139,400	\$207,900	\$193,900
	Services/Supplies					
	91140 Other Prof. Services	\$38,946	\$30,512	\$36,800	\$34,200	\$39,000
	91300 Office Supplies	\$616	\$997	\$1,000	\$1,000	\$1,000
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$5,000
	91310 Phone Service/Internet	\$6,449	\$6,169	\$5,000	\$5,000	\$5,000
	91320 Postage	\$143	\$2,175	\$5,400	\$5,400	\$300
	91325 Printing/Copier Exp.	\$4,890	\$5,619	\$5,000	\$5,000	\$5,000
	91330 Advertising	\$6,251	\$8,695	\$1,500	\$2,200	\$2,200
	91335 Board/Comm. Exp.	\$2,560	\$1,950	\$5,000	\$2,200	\$0
	91345 Insurance Expense	\$0	\$0	\$100	\$0	\$100
	91350 Bank Fees/Chgs.	\$1,407	\$1,677	\$1,800	\$4,000	\$4,000
	91365 Mileage Reimb.	\$186	\$507	\$700	\$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	\$0	\$8,125	\$6,200	\$0
	91435 Field Supplies	\$21,651	\$8,946	\$10,000	\$9,700	\$5,000
	91440 Auto Parts/Supplies	\$0	\$0	\$500	\$0	\$500
	91445 Gas/Diesel/Oil	\$188	\$673	\$1,500	\$900	\$1,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$500	\$500	\$1,000
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10 8610	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$83,287	\$67,920	\$82,925	\$76,300	\$69,600
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$34,500	\$22,520	\$22,500	\$22,500	\$34,700
	92140 Info Tech ID Chg.	\$12,600	\$14,500	\$12,600	\$12,600	\$23,000
	92310 Veh Maint. ID Chg	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	92315 Veh Repl. ID Chg	\$2,400	\$1,800	\$1,700	\$1,700	\$5,200
	92420 PW Crew Support/Fixed	\$2,236	\$2,515	\$2,700	\$2,700	\$2,900
	Interdept'al Charges Total	\$53,136	\$42,735	\$40,900	\$40,900	\$67,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$1,604	\$2,872	\$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	\$829	\$3,830	\$1,600	\$1,600	\$0
	93220 Membership/Dues	\$1,478	\$1,146	\$1,375	\$1,100	\$1,000
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$200
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$15,000
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93420 Special Operating Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$3,911	\$7,849	\$2,975	\$2,700	\$16,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$388,241	\$272,300	\$266,200	\$327,800	\$346,900
8610 Total		\$204,988	\$166,066	\$192,300	\$225,900	\$136,100
8613 REV						
	Crystal PM Program					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	\$0	(\$100)	(\$100)
	77510 Rec Program Fees	(\$19,116)	(\$18,051)	(\$18,500)	(\$10,900)	(\$14,600)
	Service Charges Total	(\$19,116)	(\$18,051)	(\$18,500)	(\$11,000)	(\$14,700)
	REV Total	(\$19,116)	(\$18,051)	(\$18,500)	(\$11,000)	(\$14,700)
	EXP					
	Crystal PM Program					
	Personnel Services					
	90120 Temporary Wages	\$0	\$12,241	\$17,500	\$12,500	\$17,500
	90160 Salary Transfers	\$14,009	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$1,337	\$1,400	\$1,300	\$1,400
	90410 Medicare	\$0	\$177	\$0	\$200	\$300
	90416 PARS Retirement	\$0	\$57	\$100	\$100	\$200
	90420 Unemployment Ins	\$0	\$159	\$400	\$100	\$400
	90430 Worker's Comp.	\$0	\$180	\$300	\$300	\$500
	Personnel Services Total	\$14,009	\$14,152	\$19,700	\$14,500	\$20,300
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$2,000
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$2,000
	EXP Total	\$14,009	\$14,152	\$19,700	\$14,500	\$22,300
8613 Total		(\$5,107)	(\$3,899)	\$1,200	\$3,500	\$7,600
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	\$0	\$0	(\$100)	\$0
	77510 Rec Program Fees	\$0	(\$3,676)	(\$7,400)	(\$2,300)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 8614	Service Charges Total	\$0	(\$3,676)	(\$7,400)	(\$2,400)	\$0
	<i>REV Total</i>	\$0	(\$3,676)	(\$7,400)	(\$2,400)	\$0
	EXP					
	Crystal AM					
	Personnel Services					
	90120 Temporary Wages	\$0	\$4,777	\$5,700	\$4,400	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$704	\$700	\$400	\$0
	90410 Medicare	\$0	\$69	\$0	\$100	\$0
	90416 PARS Retirement	\$0	\$8	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$43	\$200	\$200	\$0
	90430 Worker's Comp.	\$0	\$66	\$100	\$100	\$0
	Personnel Services Total	\$0	\$5,668	\$6,700	\$5,200	\$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
	<i>EXP Total</i>	\$0	\$5,668	\$6,700	\$5,200	\$0
8614	Total	\$0	\$1,992	(\$700)	\$2,800	\$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	\$0	\$0	(\$300)	(\$300)
	75220 Room Rentals/Rec	\$0	\$0	\$0	(\$200)	\$0
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	77510 Rec Program Fees	(\$63,465)	(\$62,168)	(\$63,000)	(\$63,000)	(\$72,800)
	Service Charges Total	(\$63,465)	(\$62,168)	(\$63,000)	(\$63,500)	(\$73,100)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	(\$63,465)	(\$62,168)	(\$63,000)	(\$63,500)	(\$73,100)
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$47,617	\$49,900	\$47,100	\$59,300
	90160 Salary Transfers	\$48,441	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$10	\$0	\$400	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$691	\$600	\$600	\$600
	90416 PARS Retirement	\$0	\$618	\$600	\$600	\$600
	90420 Unemployment Ins	\$0	\$542	\$1,100	\$1,100	\$1,500
	90430 Worker's Comp.	\$0	\$701	\$700	\$700	\$1,000
	Personnel Services Total	\$48,441	\$50,179	\$52,900	\$50,500	\$63,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$1,500
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$819	\$0	\$700	\$200	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$4,500
	Services/Supplies Total	\$819	\$0	\$700	\$200	\$6,200
	<i>EXP Total</i>	\$49,260	\$50,179	\$53,600	\$50,700	\$69,200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10	8615 Total	(\$14,205)	(\$11,989)	(\$9,400)	(\$12,800)	(\$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	\$0	\$0	(\$300)	(\$300)
	77510 Rec Program Fees	\$0	(\$27,507)	(\$30,000)	(\$30,000)	(\$40,000)
	Service Charges Total	\$0	(\$27,507)	(\$30,000)	(\$30,300)	(\$40,300)
	REV Total	\$0	(\$27,507)	(\$30,000)	(\$30,300)	(\$40,300)
	EXP					
	Crescent Elementary PM					
	Personnel Services					
	90120 Temporary Wages	\$0	\$21,890	\$22,500	\$28,900	\$44,800
	90310 PERS Retirement	\$0	\$79	\$0	\$300	\$300
	90410 Medicare	\$0	\$321	\$0	\$300	\$600
	90416 PARS Retirement	\$0	\$272	\$500	\$500	\$700
	90420 Unemployment Ins	\$0	\$273	\$400	\$400	\$800
	90430 Worker's Comp.	\$0	\$261	\$0	\$300	\$1,100
	Personnel Services Total	\$0	\$23,094	\$23,400	\$30,700	\$48,300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$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
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$3,200
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$4,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$23,094	\$23,400	\$30,700	\$53,000
8617	Total	\$0	(\$4,413)	(\$6,600)	\$400	\$12,700
8618	REV					
	Nelson Center Preschool Program					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
10 8618	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	\$0	(\$200)	(\$200)
	75220 Room Rentals/Rec	\$0	\$0	\$0	(\$300)	(\$300)
	77510 Rec Program Fees	\$0	(\$92,375)	(\$115,000)	(\$92,900)	(\$117,000)
	Service Charges Total	\$0	(\$92,375)	(\$115,000)	(\$93,400)	(\$117,500)
	REV Total	\$0	(\$92,375)	(\$115,000)	(\$93,400)	(\$117,500)
	EXP					
	Nelson Center Preschool Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$154	\$0	\$5,800	\$6,400
	90120 Temporary Wages	\$0	\$105,552	\$106,400	\$114,400	\$118,300
	90200 Overtime	\$0	\$32	\$0	\$200	\$200
	90310 PERS Retirement	\$0	\$7,920	\$8,000	\$8,000	\$8,500
	90320 Health Benefits	\$0	\$0	\$0	\$700	\$1,500
	90340 Deferred Comp.	\$0	\$0	\$0	\$300	\$400
	90350 Other Employee Benefits	\$0	\$0	\$200	\$200	\$0
	90410 Medicare	\$0	\$1,534	\$1,700	\$1,700	\$1,800
	90416 PARS Retirement	\$0	\$628	\$700	\$700	\$700
	90420 Unemployment Ins	\$0	\$897	\$1,100	\$1,100	\$1,200
	90430 Worker's Comp.	\$0	\$1,548	\$1,800	\$1,800	\$2,100
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$500
	Personnel Services Total	\$0	\$118,265	\$119,900	\$134,900	\$141,700
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$1,500
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91425 Contract Srvc/Janitorial	\$0	\$0	\$0	\$0	\$3,600
	91435 Field Supplies	\$0	\$6,745	\$6,000	\$6,000	\$6,500
	Services/Supplies Total	\$0	\$6,745	\$6,000	\$6,000	\$11,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$125,010	\$125,900	\$140,900	\$153,300
8618	Total	\$0	\$32,635	\$10,900	\$47,500	\$35,800
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
	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
	EXP Total	\$0	\$0	\$0	\$0	\$0
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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 8650	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	8650 Total	\$0	\$0	\$0	\$0	\$0
8670 REV						
Youth Camps						
Service Charges						
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	(\$46,400)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$46,400)
Misc. Revenues						
	79410 Other Misc. Rev.	\$0	(\$349)	(\$300)	(\$300)	(\$300)
	Misc. Revenues Total	\$0	(\$349)	(\$300)	(\$300)	(\$300)
	<i>REV Total</i>	<i>\$0</i>	<i>(\$349)</i>	<i>(\$300)</i>	<i>(\$300)</i>	<i>(\$46,700)</i>
EXP						
Youth Camps						
Personnel Services						
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$12,900
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$29,500
	90200 Overtime	\$0	\$0	\$0	\$0	\$200
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$1,000
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$1,600
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$700
	90350 Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$100
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$600
	Personnel Services Total	\$0	\$0	\$0	\$0	\$46,800
Services/Supplies						
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$4,500
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$8,500
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$600
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$13,600
Interdept'al Charges						
	92420 PW Crew Support/Fixed	\$179	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$179	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$179</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$60,400</i>
8670 Total		\$179	(\$349)	(\$300)	(\$300)	\$13,700
8680 REV						
Lambrecht Sports Complex Activities						
Service Charges						
	75210 Rents/Royalties	\$0	\$0	(\$31,000)	(\$24,500)	(\$28,800)
	75225 Park Concessions	\$0	\$0	(\$2,500)	(\$2,000)	(\$2,000)
	77510 Rec Program Fees	\$0	(\$14,117)	(\$15,000)	(\$4,000)	(\$18,600)
	77520 Tournament Fees	\$0	(\$11,976)	(\$45,000)	(\$13,000)	(\$25,500)
	Service Charges Total	\$0	(\$26,094)	(\$93,500)	(\$43,500)	(\$74,900)
Misc. Revenues						
	79410 Other Misc. Rev.	\$0	(\$30,000)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$30,000)	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>(\$56,094)</i>	<i>(\$93,500)</i>	<i>(\$43,500)</i>	<i>(\$74,900)</i>
EXP						
Lambrecht Sports Complex Activities						

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
10 8680	Personnel Services					
	90110 Regular Salary	\$0	\$17,549	\$20,300	\$20,700	\$22,700
	90120 Temporary Wages	\$0	\$6,348	\$23,300	\$10,300	\$40,400
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$33	\$0	\$200	\$200
	90310 PERS Retirement	\$0	\$1,818	\$1,500	\$2,500	\$2,000
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$3,657	\$4,200	\$4,200	\$4,200
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90350 Other Employee Benefits	\$0	\$0	\$800	\$800	\$0
	90410 Medicare	\$0	\$346	\$300	\$400	\$400
	90416 PARS Retirement	\$0	\$27	\$0	\$0	\$100
	90420 Unemployment Ins	\$0	\$90	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$168	\$200	\$200	\$300
	90430 Worker's Comp.	\$0	\$349	\$300	\$400	\$400
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,200
	Personnel Services Total	\$0	\$30,386	\$51,000	\$39,800	\$72,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$8,735	\$19,000	\$9,400	\$2,800
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$500	\$0	\$0
	91330 Advertising	\$0	\$42	\$800	\$500	\$1,000
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91350 Bank Fees/Chgs.	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$3,000
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$17,226	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$11,037	\$7,000	\$3,100	\$7,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$7,895	\$5,100	\$9,500	\$9,100
	91515 PG&E/StLites & Signals	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$35,109	\$33,400	\$24,400	\$25,600
	Services/Supplies Total	\$0	\$80,044	\$65,800	\$46,900	\$48,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92310 Veh Maint. ID Chg	\$0	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$0	\$22,062	\$20,200	\$20,200	\$23,100
	Interdept'al Charges Total	\$0	\$22,062	\$20,200	\$20,200	\$23,100
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$9,550	\$1,700	\$8,000
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$2,800
	93210 Travel & Training	\$0	\$33	\$950	\$1,000	\$0
	93410 Oper. Contingency	\$0	\$31	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$64	\$10,500	\$2,700	\$10,800
	EXP Total	\$0	\$132,556	\$147,500	\$109,600	\$154,400
8680 Total		\$0	\$76,462	\$54,000	\$66,100	\$79,500
8732 REV						
	Library Maintenance					
	Transfers In					
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Library Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 8732	91435 Field Supplies	\$0	\$0	\$1,000	\$0	\$1,000
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$2,089	\$2,187	\$2,000	\$1,900	\$2,000
	Services/Supplies Total	\$2,089	\$2,187	\$3,000	\$1,900	\$3,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$268	\$277	\$300	\$300	\$300
	Interdept'al Charges Total	\$268	\$277	\$300	\$300	\$300
	EXP Total	\$2,357	\$2,464	\$3,300	\$2,200	\$3,300
	8732 Total	\$2,357	\$2,464	\$3,300	\$2,200	\$3,300
	8750 REV					
Community Center Operations						
Service Charges						
75220	Room Rentals/Rec	(\$141,629)	(\$171,463)	(\$155,000)	(\$175,400)	(\$184,800)
77510	Rec Program Fees	\$0	(\$150)	\$600	\$0	\$0
	Service Charges Total	(\$141,629)	(\$171,613)	(\$154,400)	(\$175,400)	(\$184,800)
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	\$0	\$0	(\$30,000)
	Transfers In Total	\$0	\$0	\$0	\$0	(\$30,000)
	REV Total	(\$141,629)	(\$171,613)	(\$154,400)	(\$175,400)	(\$214,800)
EXP						
Community Center Operations						
Personnel Services						
90110	Regular Salary	\$44,074	\$103,168	\$106,200	\$103,400	\$119,800
90120	Temporary Wages	\$0	\$57,158	\$78,400	\$60,100	\$46,600
90160	Salary Transfers	\$73,937	\$0	\$0	\$0	\$0
90200	Overtime	\$0	\$87	\$500	\$300	\$300
90310	PERS Retirement	\$7,481	\$18,539	\$16,000	\$18,600	\$18,900
90314	PERS UL	\$4,586	\$5,505	\$6,800	\$6,800	\$8,200
90320	Health Benefits	\$12,703	\$29,548	\$24,400	\$22,100	\$24,400
90335	Veh. Allowance	\$0	\$0	\$0	\$400	\$1,700
90340	Deferred Comp.	\$1,274	\$1,991	\$3,400	\$3,500	\$4,400
90350	Other Employee Benefits	\$0	\$0	\$5,000	\$5,000	\$0
90410	Medicare	\$647	\$2,332	\$1,600	\$2,200	\$2,200
90415	FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
90416	PARS Retirement	\$0	\$338	\$400	\$400	\$400
90420	Unemployment Ins	\$62	\$860	\$1,400	\$1,400	\$700
90425	SDI Reimbursement	\$319	\$576	\$600	\$600	\$700
90430	Worker's Comp.	\$646	\$2,326	\$1,600	\$1,900	\$2,200
90500	Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
90501	Travel & Training	\$0	\$0	\$0	\$0	\$600
	Personnel Services Total	\$145,729	\$222,428	\$246,300	\$226,700	\$231,200
Services/Supplies						
91140	Other Prof. Services	\$10,434	\$12,261	\$7,000	\$11,000	\$21,000
91300	Office Supplies	\$0	\$0	\$0	\$0	\$0
91310	Phone Service/Internet	\$809	\$821	\$1,100	\$500	\$500
91325	Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
91330	Advertising	\$731	\$705	\$1,000	\$900	\$1,700
91345	Insurance Expense	\$4,430	\$4,255	\$5,000	\$0	\$5,000
91375	Empl Service Awards	\$0	\$0	\$0	\$0	\$0
91415	Contract Srvc/Bldg.	\$9,079	\$30,996	\$11,000	\$8,600	\$10,000
91425	Contract Srvc/Janitorial	\$0	\$0	\$24,200	\$18,500	\$19,800
91430	Contract Srvc/Equip	\$250	\$575	\$1,500	\$1,400	\$2,500
91431	Contract Srvc/Other	\$1,297	\$2,027	\$2,000	\$1,000	\$2,000
91435	Field Supplies	\$978	\$3,829	\$5,000	\$3,100	\$12,500
91450	Graffiti/Vandalism Exp	\$0	\$150	\$500	\$500	\$500

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
10 8750	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$500	
	91510 PG&E/Gas & Electric	\$47,469	\$44,005	\$46,800	\$43,400	\$41,400	
	91520 Garbage Fees	\$0	\$0	\$0	\$0	\$0	
	91525 Water/Sewer Chg.	\$1,672	\$1,744	\$1,600	\$1,500	\$1,600	
	Services/Supplies Total	\$77,150	\$101,369	\$106,700	\$90,400	\$119,000	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$3,000	\$1,950	\$2,000	\$2,000	\$3,000	
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0	
	Interdept'al Charges Total	\$3,000	\$1,950	\$2,000	\$2,000	\$3,000	
	Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$3,000	\$0	\$2,000	
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$4,500	
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$30,000	
	93199 Other Minor Cap	\$0	\$5,129	\$0	\$0	\$0	
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0	
93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$0	\$5,129	\$3,000	\$0	\$36,500		
EXP Total	\$225,878	\$330,877	\$358,000	\$319,100	\$389,700		
8750 Total	\$84,249	\$159,264	\$203,600	\$143,700	\$174,900		
8760 REV							
Senior Center Operations							
Service Charges							
75210 Rents/Royalties	\$0	\$0	\$0	(\$500)	(\$500)		
75220 Room Rentals/Rec	(\$25,125)	(\$26,577)	(\$25,000)	(\$30,500)	(\$28,600)		
77510 Rec Program Fees	(\$7,976)	(\$7,373)	(\$8,000)	(\$9,300)	(\$11,000)		
Service Charges Total	(\$33,101)	(\$33,950)	(\$33,000)	(\$40,300)	(\$40,100)		
Misc. Revenues							
79100 Donations	(\$660)	(\$1,746)	(\$3,300)	(\$1,500)	(\$1,500)		
Misc. Revenues Total	(\$660)	(\$1,746)	(\$3,300)	(\$1,500)	(\$1,500)		
REV Total	(\$33,761)	(\$35,696)	(\$36,300)	(\$41,800)	(\$41,600)		
EXP							
Senior Center Operations							
Personnel Services							
90110 Regular Salary	\$67,865	\$71,440	\$78,800	\$69,400	\$84,600		
90120 Temporary Wages	\$0	\$21,499	\$19,700	\$26,900	\$23,900		
90160 Salary Transfers	\$26,692	\$0	\$0	\$0	\$0		
90200 Overtime	\$0	\$191	\$500	\$200	\$300		
90310 PERS Retirement	\$11,387	\$15,454	\$13,800	\$13,000	\$13,800		
90314 PERS UL	\$5,184	\$6,205	\$7,700	\$7,700	\$9,400		
90320 Health Benefits	\$13,297	\$22,677	\$16,700	\$19,100	\$25,500		
90322 Retiree Health Benefits	\$0	\$0	\$0	\$100	\$200		
90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$800		
90340 Deferred Comp.	\$1,456	\$1,474	\$1,900	\$1,400	\$4,000		
90350 Other Employee Benefits	\$0	\$0	\$1,000	\$1,000	\$0		
90410 Medicare	\$989	\$1,357	\$1,200	\$1,300	\$1,800		
90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0		
90416 PARS Retirement	\$0	\$3	\$0	\$0	\$0		
90420 Unemployment Ins	\$135	\$341	\$600	\$600	\$400		
90425 SDI Reimbursement	\$137	\$157	\$300	\$300	\$300		
90430 Worker's Comp.	\$986	\$1,357	\$1,200	\$1,200	\$1,700		
90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$200		
90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,200		
Personnel Services Total	\$128,127	\$142,156	\$143,400	\$142,400	\$168,100		
Services/Supplies							
91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$7,500		
91300 Office Supplies	\$30	\$0	\$300	\$300	\$500		
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	\$869	\$894	\$800	\$800	\$800		
91320 Postage	\$0	\$0	\$0	\$0	\$500		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
10 8760	91325 Printing/Copier Exp.	\$0	\$70	\$0	\$0	\$0
	91330 Advertising	\$1,318	\$0	\$500	\$600	\$500
	91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$675	\$674	\$700	\$800	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$1,000
	91431 Contract Srvc/Other	\$60	\$1,450	\$2,500	\$1,200	\$0
	91435 Field Supplies	\$10,149	\$5,417	\$5,200	\$5,200	\$8,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$15,835	\$12,255	\$13,300	\$11,700	\$11,200
	91525 Water/Sewer Chg.	\$0	\$880	\$1,300	\$1,900	\$2,000
	Services/Supplies Total	\$28,937	\$21,639	\$24,600	\$22,500	\$32,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$3,000	\$1,950	\$2,000	\$2,000	\$3,000
	92140 Info Tech ID Chg.	\$3,400	\$3,900	\$3,400	\$3,400	\$6,200
	92420 PW Crew Support/Fixed	\$11,002	\$12,199	\$13,100	\$13,100	\$14,200
	Interdept'al Charges Total	\$17,402	\$18,049	\$18,500	\$18,500	\$23,400
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$1,500	\$1,900	\$500
93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0	
93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0	
93210 Travel & Training	\$0	\$115	\$500	\$500	\$0	
93215 POST Training	\$0	\$0	\$0	\$0	\$0	
93220 Membership/Dues	\$0	\$150	\$200	\$200	\$200	
93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$0	\$265	\$2,200	\$2,600	\$700	
EXP Total	\$174,465	\$182,109	\$188,700	\$186,000	\$224,200	
8760 Total	\$140,705	\$146,413	\$152,400	\$144,200	\$182,600	
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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
10	9963 <i>EXP Total</i>	\$0	\$0	\$0	\$0	\$0
	9963 Total	\$0	\$0	\$0	\$0	\$0
	General Fund Total	(\$3,859,860)	(\$3,941,934)	\$119,601	(\$3,582,700)	\$13,600
25	Asset Forfeiture Fund					
	BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
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	\$39	(\$0)	\$0	\$0	\$0
	Use of Money Total	\$39	(\$0)	\$0	\$0	\$0
	REV Total	\$39	(\$0)	\$0	\$0	\$0
	EXP					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$19,734	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$19,734	\$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	\$19,734	\$0	\$0	\$0	\$0
	2365 Total	\$19,773	(\$0)	\$0	\$0	\$0
	Asset Forfeiture Fund Total	\$19,773	(\$0)	\$0	\$0	\$0
26	Police Donations Fund					
	BAL	\$0	\$0	(\$12,700)	(\$12,600)	(\$12,800)
	0 Total	\$0	\$0	(\$12,700)	(\$12,600)	(\$12,800)
2367	REV					
	Police Cadet Program					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$5,000)	\$0	(\$5,000)
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	(\$5,000)	\$0	(\$5,000)
	REV Total	\$0	\$0	(\$5,000)	\$0	(\$5,000)
	EXP					
	Police Cadet Program					
	Personnel Services					
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20		
		Actual	Actual	Amended	Estimated	Recommend		
26	2367	91345	Insurance Expense	\$0	\$0	\$0	\$0	\$0
		91415	Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
		91435	Field Supplies	\$0	\$824	\$5,000	\$0	\$5,000
		91445	Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
		Services/Supplies Total		\$0	\$824	\$5,000	\$0	\$5,000
		Non-Recurring Charges						
		93210	Travel & Training	\$0	\$0	\$0	\$0	\$0
		93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0
		93910	Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
		Non-Recurring Charges Total		\$0	\$0	\$0	\$0	\$0
		EXP Total		\$0	\$824	\$5,000	\$0	\$5,000
		2367 Total		\$0	\$824	\$0	\$0	\$0
2368	REV	Police Equipment/Donations						
		Use of Money						
		75110	Interest Earnings	\$1	(\$53)	(\$100)	(\$200)	(\$200)
		Use of Money Total		\$1	(\$53)	(\$100)	(\$200)	(\$200)
		Misc. Revenues						
		79100	Donations	(\$1,800)	(\$38,110)	(\$6,000)	\$0	(\$6,000)
		Misc. Revenues Total		(\$1,800)	(\$38,110)	(\$6,000)	\$0	(\$6,000)
		REV Total		(\$1,799)	(\$38,163)	(\$6,100)	(\$200)	(\$6,200)
		EXP						
		Police Equipment/Donations						
		Personnel Services						
		90501	Travel & Training	\$0	\$0	\$0	\$0	\$0
		Personnel Services Total		\$0	\$0	\$0	\$0	\$0
		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	\$0	\$4,746	\$6,000	\$0	\$6,000
		93121	Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
		93140	Major Fac. Repairs	\$1,890	\$8,007	\$0	\$0	\$0
		93210	Travel & Training	\$0	\$4,088	\$0	\$0	\$0
		93410	Oper. Contingency	\$0	\$99	\$0	\$0	\$13,000
		Non-Recurring Charges Total		\$1,890	\$16,940	\$6,000	\$0	\$19,000
		Major Capital						
		96415	Veh/Eq. Acq.	\$0	\$14,701	\$0	\$0	\$0
		Major Capital Total		\$0	\$14,701	\$0	\$0	\$0
		EXP Total		\$1,890	\$31,641	\$6,000	\$0	\$19,000
		2368 Total		\$91	(\$6,522)	(\$100)	(\$200)	\$12,800
		Police Donations Fund Total		\$91	(\$5,698)	(\$12,800)	(\$12,800)	\$0
37	PG&E Tree Mitigation Fund							
0	BAL	\$0	\$0	(\$52,400)	(\$54,200)	(\$53,800)		
0	Total	\$0	\$0	(\$52,400)	(\$54,200)	(\$53,800)		
9984	REV	PG&E Tree Mitigation Program						
		Use of Money						
		75110	Interest Earnings	(\$135)	(\$10)	\$0	(\$900)	(\$900)
		75410	Program Income	\$0	\$0	\$0	\$0	\$0
		Use of Money Total		(\$135)	(\$10)	\$0	(\$900)	(\$900)
		Misc. Revenues						
		79100	Donations	\$0	(\$9,750)	(\$2,000)	(\$600)	\$0
		79410	Other Misc. Rev.	(\$50,000)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
37 9984	Misc. Revenues Total	(\$50,000)	(\$9,750)	(\$2,000)	(\$600)	\$0
	<i>REV Total</i>	<i>(\$50,135)</i>	<i>(\$9,760)</i>	<i>(\$2,000)</i>	<i>(\$1,500)</i>	<i>(\$900)</i>
	EXP					
	PG&E Tree Mitigation Program					
	Services/Supplies					
	91435 Field Supplies	\$0	\$5,698	\$18,500	\$1,900	\$18,500
	Services/Supplies Total	\$0	\$5,698	\$18,500	\$1,900	\$18,500
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$0	\$6,500	\$0	\$6,500
	96900 CIP Contingency	\$0	\$0	\$29,400	\$0	\$29,700
	Major Capital Total	\$0	\$0	\$35,900	\$0	\$36,200
	<i>EXP Total</i>	<i>\$0</i>	<i>\$5,698</i>	<i>\$54,400</i>	<i>\$1,900</i>	<i>\$54,700</i>
	9984 Total	(\$50,135)	(\$4,061)	\$52,400	\$400	\$53,800
	PG&E Tree Mitigation Fund Total	(\$50,135)	(\$4,061)	\$0	(\$53,800)	\$0
50	Fourth of July Celebration Fund					
	BAL	\$0	\$0	(\$48,200)	(\$35,500)	(\$29,400)
	0 Total	\$0	\$0	(\$48,200)	(\$35,500)	(\$29,400)
8815	REV					
	Fourth of July Festivities					
	Service Charges					
	75210 Rents/Royalties	(\$275)	\$0	(\$300)	\$0	(\$300)
	75225 Park Concessions	\$0	\$0	\$0	\$0	\$0
	75235 Fireworks Concession	(\$46,062)	(\$41,609)	(\$42,000)	(\$38,200)	(\$42,000)
	75245 Premier Event Sponsorship	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges Total	(\$49,837)	(\$45,109)	(\$45,800)	(\$41,700)	(\$45,800)
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	(\$63)	(\$100)	\$0	\$0
	Intragovernmental Total	\$0	(\$63)	(\$100)	\$0	\$0
	Misc. Revenues					
	79100 Donations	(\$150)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$150)	\$0	\$0	\$0	\$0
	Transfers In					
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$49,987)</i>	<i>(\$45,172)</i>	<i>(\$45,900)</i>	<i>(\$41,700)</i>	<i>(\$45,800)</i>
	EXP					
	Fourth of July Festivities					
	Personnel Services					
	90120 Temporary Wages	\$0	\$1,658	\$0	\$800	\$2,500
	90125 Temp Agency	\$6,839	\$0	\$2,400	\$0	\$2,500
	90160 Salary Transfers	\$16,118	\$14,236	\$3,500	\$7,500	\$7,500
	90200 Overtime	\$4,378	\$3,928	\$3,900	\$9,200	\$4,300
	90310 PERS Retirement	\$0	\$52	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$20	\$0	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$8	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$67	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$18	\$0	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$27,334	\$19,987	\$9,800	\$17,500	\$16,800
	Services/Supplies					
	91140 Other Prof. Services	\$7,485	\$8,396	\$9,500	\$5,800	\$9,400
	91225 Reimb/Other Cities	\$720	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$300	\$0	\$0	\$0	\$1,000
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$1,100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
50 8815	91360 Permit/License Fees	\$1,120	\$674	\$1,200	\$400	\$1,200
	91431 Contract Srvc/Other	\$15,149	\$15,529	\$15,100	\$15,000	\$16,000
	91435 Field Supplies	\$3,273	\$2,496	\$2,500	\$1,900	\$2,500
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91460 Volunteer Support	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$12,452	\$8,831	\$9,000	\$7,200	\$9,000
	Services/Supplies Total	\$40,498	\$35,926	\$37,300	\$30,300	\$40,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$500	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$21,600	\$0	\$17,700
	Non-Recurring Charges Total	\$0	\$0	\$22,100	\$0	\$18,200
	Reserves					
	98100 General Contingency	\$0	\$0	\$24,900	\$0	\$0
	Reserves Total	\$0	\$0	\$24,900	\$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	\$67,832	\$55,913	\$94,100	\$47,800	\$75,200
	8815 Total	\$17,845	\$10,742	\$48,200	\$6,100	\$29,400
8816 REV						
Christmas Celebration						
Misc. Revenues						
79100 Donations	\$0	\$0	\$0	\$0	\$0	
Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0	
REV Total	\$0	\$0	\$0	\$0	\$0	
EXP						
Christmas Celebration						
Personnel Services						
90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0	
90320 Health Benefits	\$0	\$0	\$0	\$0	\$0	
Personnel Services Total	\$0	\$0	\$0	\$0	\$0	
Services/Supplies						
91320 Postage	\$0	\$0	\$0	\$0	\$0	
91330 Advertising	\$0	\$0	\$0	\$0	\$0	
91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0	
91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0	
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0	
91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0	
Services/Supplies Total	\$0	\$0	\$0	\$0	\$0	
Interdept'al Charges						
92421 PW Crews/Special Projects	\$0	\$0	\$0	\$0	\$0	
Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges						
93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0	
Reserves						
98100 General Contingency	\$0	\$0	\$0	\$0	\$0	
Reserves Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$0	\$0	\$0	\$0	\$0	
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	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
50 8817	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	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
	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	\$17,845	\$10,742	\$0	(\$29,400)	\$0
51	Christmas Event Fund					
	BAL	\$0	\$0	(\$6,500)	(\$6,400)	(\$900)
	0 Total	\$0	\$0	(\$6,500)	(\$6,400)	(\$900)
8816	REV					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$9,000)	(\$2,900)	(\$9,000)
	77510 Rec Program Fees	\$0	\$0	\$0	(\$800)	\$0
	Service Charges Total	\$0	\$0	(\$9,000)	(\$3,700)	(\$9,000)
	Misc. Revenues					
	79100 Donations	(\$8,000)	(\$5,075)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
51 8816	Misc. Revenues Total	(\$8,000)	(\$5,075)	\$0	\$0	\$0
	Transfers In					
	81052 From Other Events Fund	(\$13,300)	\$0	(\$5,000)	(\$4,200)	(\$24,700)
	Transfers In Total	(\$13,300)	\$0	(\$5,000)	(\$4,200)	(\$24,700)
	REV Total	(\$21,300)	(\$5,075)	(\$14,000)	(\$7,900)	(\$33,700)
	EXP					
	Christmas Celebration					
	Personnel Services					
	90120 Temporary Wages	\$0	\$629	\$0	\$600	\$1,200
	90125 Temp Agency	\$614	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$15,949	\$0	\$9,000	\$0	\$8,800
	90200 Overtime	\$0	\$0	\$0	\$1,700	\$2,300
	90310 PERS Retirement	\$0	\$65	\$0	\$100	\$0
	90410 Medicare	\$0	\$9	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$3	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$5	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$9	\$0	\$0	\$0
	Personnel Services Total	\$16,563	\$721	\$9,000	\$2,400	\$12,300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$6,000
	91330 Advertising	\$0	\$0	\$0	\$0	\$1,000
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$400
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$1,500
	91431 Contract Srv/Other	\$3,014	\$5,486	\$6,000	\$8,500	\$3,500
	91435 Field Supplies	\$560	\$953	\$1,200	\$2,500	\$6,500
	91465 Lease/Rental Charges	\$666	\$449	\$1,200	\$0	\$2,500
	Services/Supplies Total	\$4,239	\$6,888	\$8,400	\$11,000	\$21,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$3,100	\$0	\$900
	Non-Recurring Charges Total	\$0	\$0	\$3,100	\$0	\$900
	EXP Total	\$20,802	\$7,609	\$20,500	\$13,400	\$34,600
	8816 Total	(\$498)	\$2,534	\$6,500	\$5,500	\$900
	Christmas Event Fund Total	(\$498)	\$2,534	\$0	(\$900)	\$0
52	Other Events Fund					
0	BAL	\$0	\$0	(\$49,400)	(\$44,300)	(\$24,900)
0	Total	\$0	\$0	(\$49,400)	(\$44,300)	(\$24,900)
8817	REV					
	Other Special Events & Programs					
	Service Charges					
	75210 Rents/Royalties	(\$18,063)	(\$9,329)	(\$19,100)	(\$10,900)	(\$13,300)
	77510 Rec Program Fees	\$0	\$0	\$0	(\$200)	\$0
	77526 Event Merchandise	\$0	\$0	\$0	(\$2,200)	\$0
	Service Charges Total	(\$18,063)	(\$9,329)	(\$19,100)	(\$13,300)	(\$13,300)
	Misc. Revenues					
	79100 Donations	\$0	\$0	(\$7,000)	(\$1,600)	(\$10,000)
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	(\$7,000)	(\$1,600)	(\$10,000)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	(\$43,000)
	81050 From Events	\$0	\$0	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	(\$48,000)	(\$48,000)	\$0
	Transfers In Total	\$0	\$0	(\$48,000)	(\$48,000)	(\$43,000)
	REV Total	(\$18,063)	(\$9,329)	(\$74,100)	(\$62,900)	(\$66,300)
	EXP					
	Other Special Events & Programs					
	Personnel Services					
	90120 Temporary Wages	\$0	\$1,224	\$1,350	\$2,500	\$10,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
52 8817	90125 Temp Agency	\$0	\$0	\$4,100	\$0	\$0	
	90160 Salary Transfers	\$934	\$0	\$18,250	\$0	\$0	
	90200 Overtime	\$0	\$0	\$0	\$8,400	\$0	
	90310 PERS Retirement	\$0	\$90	\$0	\$100	\$0	
	90410 Medicare	\$0	\$18	\$0	\$0	\$0	
	90416 PARS Retirement	\$0	\$9	\$0	\$0	\$0	
	90420 Unemployment Ins	\$0	\$16	\$0	\$0	\$0	
	90430 Worker's Comp.	\$0	\$14	\$0	\$0	\$0	
	Personnel Services Total	\$934	\$1,371	\$23,700	\$11,000	\$10,400	
	Services/Supplies						
	91140 Other Prof. Services	\$408	\$3,940	\$0	\$0	\$36,000	
	91230 Reimb/Other Govt.	\$0	\$0	\$0	\$0	\$0	
	91320 Postage	\$49	\$0	\$0	\$0	\$0	
	91325 Printing/Copier Exp.	\$61	\$0	\$0	\$0	\$0	
91330 Advertising	\$0	\$0	\$3,000	\$2,800	\$3,000		
91345 Insurance Expense	\$0	\$0	\$0	\$0	\$400		
91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$2,500		
91431 Contract Srvc/Other	\$0	\$3,726	\$43,250	\$55,800	\$0		
91435 Field Supplies	\$66	\$904	\$7,000	\$7,000	\$4,000		
91465 Lease/Rental Charges	\$126	\$0	\$100	\$100	\$5,500		
Services/Supplies Total	\$709	\$8,570	\$53,350	\$65,700	\$51,400		
Non-Recurring Charges							
93330 Mktg & Promotions	\$0	\$0	\$0	\$600	\$0		
93410 Oper. Contingency	\$0	\$0	\$41,450	\$0	\$4,700		
93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0		
Non-Recurring Charges Total	\$0	\$0	\$41,450	\$600	\$4,700		
Reserves							
98100 General Contingency	\$0	\$0	\$0	\$0	\$0		
Reserves Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85051 To Christmas Event Fund	\$13,300	\$0	\$5,000	\$5,000	\$24,700		
Transfers Out Total	\$13,300	\$0	\$5,000	\$5,000	\$24,700		
EXP Total	\$14,943	\$9,942	\$123,500	\$82,300	\$91,200		
8817 Total	(\$3,120)	\$613	\$49,400	\$19,400	\$24,900		
Other Events Fund Total	(\$3,120)	\$613	\$0	(\$24,900)	\$0		
53 Fireworks Sales Enforcement Fund							
0 BAL	\$0	\$0	(\$42,000)	(\$42,000)	(\$50,800)		
0 Total	\$0	\$0	(\$42,000)	(\$42,000)	(\$50,800)		
8819 REV							
Fireworks Sales Enforcement							
Service Charges							
75210 Rents/Royalties	\$0	\$0	\$0	\$0	\$0		
75240 Fireworks Enforcement	(\$17,684)	(\$18,516)	(\$18,500)	(\$16,400)	(\$16,400)		
Service Charges Total	(\$17,684)	(\$18,516)	(\$18,500)	(\$16,400)	(\$16,400)		
Transfers In							
81050 From Events	\$0	\$0	\$0	\$0	\$0		
Transfers In Total	\$0	\$0	\$0	\$0	\$0		
REV Total	(\$17,684)	(\$18,516)	(\$18,500)	(\$16,400)	(\$16,400)		
EXP							
Fireworks Sales Enforcement							
Personnel Services							
90120 Temporary Wages	\$0	\$0	\$1,100	\$0	\$1,100		
90160 Salary Transfers	\$3,486	\$942	\$14,900	\$3,300	\$14,900		
90200 Overtime	\$3,450	\$0	\$4,300	\$4,300	\$2,600		
Personnel Services Total	\$6,936	\$942	\$20,300	\$7,600	\$18,600		
Services/Supplies							
91225 Reimb/Other Cities	\$0	\$0	\$0	\$0	\$0		
91435 Field Supplies	\$4,470	\$0	\$0	\$0	\$0		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
53 8819	Services/Supplies Total	\$4,470	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93330 Mktg & Promotions	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$40,200	\$0	\$48,600
	Non-Recurring Charges Total	\$0	\$0	\$40,200	\$0	\$48,600
	Reserves					
	98100 General Contingency	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$11,406	\$942	\$60,500	\$7,600	\$67,200
8819	Total	(\$6,277)	(\$17,574)	\$42,000	(\$8,800)	\$50,800
	Fireworks Sales Enforcement Fund Total	(\$6,277)	(\$17,574)	\$0	(\$50,800)	\$0
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.	(\$40)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$40)	\$0	\$0	\$0	\$0
	REV Total	(\$40)	\$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	\$3,000
	Non-Recurring Charges Total	\$0	\$0	\$3,000	\$0	\$3,000
	EXP Total	\$0	\$0	\$3,000	\$0	\$3,000
8820	Total	(\$40)	\$0	\$3,000	\$0	\$3,000
	Community Garden Fund Total	(\$40)	\$0	\$0	(\$3,000)	\$0
105	Gas Tax Fund					
0	BAL	\$0	\$0	(\$154,600)	(\$111,200)	(\$19,000)
0	Total	\$0	\$0	(\$154,600)	(\$111,200)	(\$19,000)
6320	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	\$0	(\$534)	(\$500)	(\$700)	(\$700)
	Use of Money Total	\$0	(\$534)	(\$500)	(\$700)	(\$700)
	Intergovernmental					
	76120 Gas Tax/2105	(\$163,460)	(\$158,974)	(\$171,414)	(\$163,400)	(\$162,100)
	76122 Gas Tax/2106	(\$111,236)	(\$111,675)	(\$114,833)	(\$113,900)	(\$113,100)
	76124 Gas Tax/2107	(\$207,241)	(\$206,895)	(\$212,791)	(\$214,600)	(\$211,700)
	76126 Gas Tax/2107.5	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
	76128 Gas Tax/2103	(\$77,645)	(\$114,082)	(\$112,113)	(\$103,600)	(\$251,400)
	76890 Other Gov't Payments	\$0	(\$33,303)	(\$33,303)	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
105 6320	Intergovernmental Total	(\$565,582)	(\$630,930)	(\$650,454)	(\$601,500)	(\$744,300)
	Intragovernmental					
	78410 PW Crew Support	\$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	(\$4,466)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$4,466)	\$0	\$0	\$0
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	81010 From General Fund	\$0	(\$70,000)	\$0	\$0	\$0
	81106 From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	81125 From Traffic Safety Fund	(\$50,083)	(\$48,000)	(\$57,100)	(\$48,000)	(\$63,500)
	81211 From Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$96,600)
	Transfers In Total	(\$50,083)	(\$118,000)	(\$57,100)	(\$48,000)	(\$160,100)
	REV Total	(\$615,665)	(\$753,930)	(\$708,054)	(\$650,200)	(\$905,100)
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	\$78,755	\$58,815	\$70,600	\$58,200	\$68,200
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$20,290	\$27,376	\$22,600	\$22,600	\$10,000
	90160 Salary Transfers	(\$125)	\$0	\$0	\$0	\$0
	90200 Overtime	\$770	\$1,174	\$1,200	\$500	\$1,200
	90310 PERS Retirement	\$9,736	\$7,866	\$12,300	\$10,300	\$12,600
	90314 PERS UL	\$3,988	\$4,804	\$5,900	\$5,900	\$7,100
	90320 Health Benefits	\$17,987	\$14,384	\$16,200	\$12,900	\$13,200
	90322 Retiree Health Benefits	\$304	\$313	\$300	\$300	\$300
	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$1,000
	90340 Deferred Comp.	\$790	\$1,087	\$2,300	\$1,900	\$2,500
	90350 Other Employee Benefits	\$0	\$0	\$2,600	\$2,600	\$0
	90410 Medicare	\$1,133	\$854	\$1,100	\$800	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$110	\$89	\$200	\$200	\$300
	90425 SDI Reimbursement	\$463	\$267	\$500	\$500	\$500
	90430 Worker's Comp.	\$2,480	\$1,742	\$2,500	\$2,500	\$1,700
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$136,679	\$118,771	\$138,300	\$119,400	\$119,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$1,851	\$3,319	\$1,800	\$0	\$1,800
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$151	\$97	\$100	\$100	\$200
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srv/Infrastuc.	\$0	\$0	\$3,700	\$4,000	\$4,000
	91430 Contract Srv/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srv/Other	\$8,618	\$4,745	\$26,100	\$0	\$29,800
	91435 Field Supplies	\$61,751	\$55,236	\$86,800	\$65,500	\$86,800
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91450 Grafitti/Vandalism Exp	\$1,472	\$712	\$1,400	\$200	\$1,400
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$380	\$436	\$1,000	\$400	\$400
	91515 PG&E/StLites & Signals	\$93,531	\$97,076	\$100,500	\$87,800	\$83,700
	Services/Supplies Total	\$167,754	\$161,621	\$221,400	\$158,000	\$208,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$46,100	\$30,100	\$30,100	\$30,100	\$46,500
	92210 Cost Alloc ID Chg	\$23,200	\$23,100	\$29,100	\$29,100	\$29,700

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
105 6320	92310 Veh Maint. ID Chg	\$95,900	\$95,900	\$95,900	\$95,900	\$95,900	
	92315 Veh Repl. ID Chg	\$25,100	\$31,300	\$30,700	\$30,700	\$33,400	
	92320 New Veh. Acq/ID Chg	\$0	\$0	\$0	\$0	\$0	
	92420 PW Crew Support/Fixed	\$218,156	\$242,154	\$260,100	\$218,000	\$277,500	
	Interdept'al Charges Total	\$408,456	\$422,554	\$445,900	\$403,800	\$483,000	
	Non-Recurring Charges						
	93120 Field Equipment Under \$5k	\$0	\$0	\$3,800	\$3,800	\$3,800	
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0	
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0	
	93220 Membership/Dues	\$18,774	\$18,870	\$18,900	\$18,900	\$19,800	
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0	
	93410 Oper. Contingency	\$0	\$0	\$89,054	\$0	\$51,200	
	93910 Other Non-Recurr.	\$0	\$400	\$0	\$0	\$0	
	Non-Recurring Charges Total	\$18,774	\$19,270	\$111,754	\$22,700	\$74,800	
Major Capital							
96310 CIP Construction	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
Transfers Out							
85000 Transfers Out/Other	\$0	\$0	\$0	\$0	\$0		
85010 To General Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
85106 To Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0		
85115 To Transportation CIP	\$0	\$694	\$32,500	\$32,500	\$32,500		
85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0		
85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0		
85750 To Risk/Wkr Comp	\$0	\$0	\$0	\$0	\$0		
Transfers Out Total	\$6,000	\$6,694	\$38,500	\$38,500	\$38,500		
EXP Total	\$737,663	\$728,911	\$955,854	\$742,400	\$924,100		
6320 Total	\$121,999	(\$25,019)	\$247,800	\$92,200	\$19,000		
9972 EXP							
Annual Sewer Line Repairs							
Major Capital							
96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$0	\$0	\$0	\$0	\$0		
EXP Total	\$0	\$0	\$0	\$0	\$0		
9972 Total	\$0	\$0	\$0	\$0	\$0		
Gas Tax Fund Total	\$121,999	(\$25,019)	\$93,200	(\$19,000)	\$0		
110 Road Maintenance & Rehabilitation Fund							
6329 REV							
Road Maintenance Rehab Account							
Use of Money							
75110 Interest Earnings	\$0	(\$136)	\$0	\$0	\$0		
Use of Money Total	\$0	(\$136)	\$0	\$0	\$0		
Intergovernmental							
76129 Road Maintenance Rehab Account	\$0	(\$171,656)	(\$490,164)	(\$490,200)	(\$512,700)		
Intergovernmental Total	\$0	(\$171,656)	(\$490,164)	(\$490,200)	(\$512,700)		
REV Total	\$0	(\$171,792)	(\$490,164)	(\$490,200)	(\$512,700)		
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	\$0	\$171,792	\$490,164	\$494,700	\$512,700		
Transfers Out Total	\$0	\$171,792	\$490,164	\$494,700	\$512,700		
EXP Total	\$0	\$171,792	\$490,164	\$494,700	\$512,700		
6329 Total	\$0	\$0	\$0	\$4,500	\$0		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
110	Road Maintenance & Rehabilitation Fund Total	\$0	\$0	\$0	\$4,500	\$0
115	Transportation Capital Projects Fund					
0	BAL	\$0	\$0	(\$80,900)	(\$475,100)	(\$80,900)
0	Total	\$0	\$0	(\$80,900)	(\$475,100)	(\$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					
	PW/SSWA Street Work					
	Personnel Services					
90125	Temp Agency	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
91435	Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
92420	PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
96310	CIP Construction	\$0	\$0	\$0	\$0	\$0
96315	CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
85116	To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9905 Total		\$0	\$0	\$0	\$0	\$0
9906	REV					
	Annual Street Repair Program					
	Intergovernmental					
76522	TDA-Art 8	\$0	\$0	\$0	\$0	\$0
76526	St Traffic Grant	\$0	\$0	\$0	\$0	\$0
76532	RAC Chip Seal Grant	\$0	\$0	\$0	\$0	\$0
76725	Payments from SSWA	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79410	Other Misc. Rev.	\$0	(\$4,608)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$4,608)	\$0	\$0	\$0
	Transfers In					
81010	From General Fund	\$0	(\$328,500)	(\$363,000)	(\$363,000)	\$0
81105	From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
81106	From Traffic Cong. Relief	\$0	\$0	\$0	\$0	\$0
81115	From Transportation CIP	\$0	\$0	\$0	\$0	\$0
81110	From Road Maint Rehab Account	\$0	(\$171,792)	(\$490,164)	(\$490,200)	(\$512,700)
81012	From Measure S	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$500,292)	(\$853,164)	(\$853,200)	(\$512,700)
	REV Total	\$0	(\$504,900)	(\$853,164)	(\$853,200)	(\$512,700)
	EXP					
	Annual Street Repair Program					
	Personnel Services					
90125	Temp Agency	\$0	\$30,035	\$19,500	\$21,700	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
115 9906	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$30,035	\$19,500	\$21,700	\$0
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$1,275	\$20,000	\$400	\$40,000
	96310 CIP Construction	\$0	\$70,953	\$1,180,700	\$585,700	\$422,700
	96315 CIP/In-house Lbr Chg	\$0	\$988	\$20,300	\$0	\$25,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$25,000
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	(\$647,800)	\$0	\$647,100
	Major Capital Total	\$0	\$73,215	\$573,200	\$586,100	\$1,159,800
	Transfers Out					
	85105 To Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$103,250	\$592,700	\$607,800	\$1,159,800
9906 Total		\$0	(\$401,650)	(\$260,464)	(\$245,400)	\$647,100
9907 REV						
	Driftwood SR2S					
	Intergovernmental					
	76520 TDA-Art 3	\$0	(\$55,453)	\$0	(\$55,400)	\$0
	76524 Traffic Gr/TFCA	\$0	(\$108,076)	\$0	\$0	\$0
	76540 OBAG	(\$122,349)	(\$316,696)	\$0	\$0	\$0
	76720 FF/SS Sewer District Pymt.	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$122,349)	(\$480,224)	\$0	(\$55,400)	\$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	(\$122,349)	(\$480,224)	\$0	(\$55,400)	\$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	\$1,039	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$108,620	\$468,145	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$5,529	\$8,681	\$0	\$0	\$0
	96320 CIP/Construction Mgmt.	\$4,025	\$3,382	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$119,213	\$480,208	\$0	\$0	\$0
	EXP Total	\$119,213	\$480,208	\$0	\$0	\$0
9907 Total		(\$3,136)	(\$16)	\$0	(\$55,400)	\$0
9920 REV						
	McCoy Creek Bikeway					
	Intergovernmental					
	76526 St Traffic Grant	\$0	\$0	\$0	\$0	\$0
	76950 Grants/Other	\$0	\$0	(\$653,000)	\$0	(\$655,500)
	Intergovernmental Total	\$0	\$0	(\$653,000)	\$0	(\$655,500)
	Transfers In					
	81300 From Park Development	\$0	(\$75,000)	\$0	\$0	(\$75,000)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
115 9920	Transfers In Total	\$0	(\$75,000)	\$0	\$0	(\$75,000)
	<i>REV Total</i>	\$0	(\$75,000)	(\$653,000)	\$0	(\$730,500)
	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	\$0	\$650,000	\$15,300	\$65,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$1,574	\$5,000	\$1,600	\$25,000
	96320 CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$500	\$500	\$500
	96900 CIP Contingency	\$0	\$0	\$2,500	\$2,500	\$640,000
	96220 Environmental Costs	\$0	\$0	\$70,000	\$50,000	\$0
	Major Capital Total	\$0	\$1,574	\$728,000	\$69,900	\$730,500
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$0	\$1,574	\$728,000	\$69,900	\$730,500
9920 Total		\$0	(\$73,426)	\$75,000	\$69,900	\$0
9921	REV					
	Petersen Road Widening					
	Transfers In					
	81120 From OSSIP Fund	(\$198,691)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$198,691)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	(\$198,691)	\$0	\$0	\$0	\$0
	EXP					
	Petersen Road Widening					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$446,483	\$0	\$0	\$0	\$0
	Major Capital Total	\$446,483	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	\$446,483	\$0	\$0	\$0	\$0
9921 Total		\$247,792	\$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
	<i>REV Total</i>	\$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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
115 9957	Non-Recurring Charges					
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$0	\$0	\$0	\$0	\$0
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9957 Total		\$0	\$0	\$0	\$0	\$0
9963	REV					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	(\$61,099)	(\$48,635)	(\$5,100)	(\$88,700)	\$0
	Transfers In Total	(\$61,099)	(\$48,635)	(\$5,100)	(\$88,700)	\$0
	REV Total	(\$61,099)	(\$48,635)	(\$5,100)	(\$88,700)	\$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	\$105	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$105	\$0	\$0	\$0	\$0
	Major Capital					
	96110 CIP/Land Acq.	\$92	\$0	\$0	\$0	\$0
	96210 Capital Design	\$59,638	\$48,549	\$5,000	\$0	\$5,000
	96315 CIP/In-house Lbr Chg	\$1,322	\$86	\$1,000	\$300	\$1,000
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	(\$6,000)
	Major Capital Total	\$61,051	\$48,635	\$6,000	\$300	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$61,156	\$48,635	\$6,000	\$300	\$0
9963 Total		\$58	\$0	\$900	(\$88,400)	\$0
9973	REV					
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	\$0	(\$694)	(\$32,500)	(\$32,500)	(\$32,500)
	Transfers In Total	\$0	(\$694)	(\$32,500)	(\$32,500)	(\$32,500)
	REV Total	\$0	(\$694)	(\$32,500)	(\$32,500)	(\$32,500)
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	\$0	\$694	\$28,500	\$28,500	\$28,500
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$4,000	\$4,000	\$4,000
	Major Capital Total	\$0	\$694	\$32,500	\$32,500	\$32,500
	EXP Total	\$0	\$694	\$32,500	\$32,500	\$32,500
9973 Total		\$0	\$0	\$0	\$0	\$0
9976	REV					
	Train Depot Improvements					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
115 9976	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	\$0	\$0	\$0
	76540 OBAG	(\$109,762)	\$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	(\$109,762)	\$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
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$109,762)	\$0	\$0	\$0	\$0
	EXP					
	Train Depot Improvements					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$101,339	\$0	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$18,025	\$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	\$119,364	\$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	\$119,364	\$0	\$0	\$0	\$0
9976 Total		\$9,602	\$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	(\$1,831)	\$0	\$0	\$0	\$0
	81337 From Wal Mart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	(\$1,831)	\$0	\$0	\$0	\$0
	REV Total	(\$1,831)	\$0	\$0	\$0	\$0
	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	\$1,831	\$0	\$0	\$0	\$0
	Major Capital Total	\$1,831	\$0	\$0	\$0	\$0
	Transfers Out					
	85120 To OSSIP Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$1,831	\$0	\$0	\$0	\$0
9978 Total		\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
115 9985	REV					
	State Route 12 Warning Device Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	(\$20,582)	(\$122,900)	(\$35,900)	(\$126,100)
	Intergovernmental Total	\$0	(\$20,582)	(\$122,900)	(\$35,900)	(\$126,100)
	Transfers In					
	81120 From OSSIP Fund	(\$1,645)	(\$14,100)	(\$12,100)	(\$6,100)	(\$7,900)
	Transfers In Total	(\$1,645)	(\$14,100)	(\$12,100)	(\$6,100)	(\$7,900)
	REV Total	(\$1,645)	(\$34,682)	(\$135,000)	(\$42,000)	(\$134,000)
	EXP					
	State Route 12 Warning Device Project					
	Major Capital					
	96210 Capital Design	\$0	\$30,582	\$0	\$39,500	\$0
	96310 CIP Construction	\$0	\$0	\$116,000	\$0	\$116,000
	96315 CIP/In-house Lbr Chg	\$1,420	\$4,099	\$7,000	\$2,500	\$12,300
	96510 CIP/Other Expenses	\$0	\$0	\$12,000	\$100	\$12,000
	96520 CIP/Legal Costs	\$225	\$0	\$0	\$0	\$200
	Major Capital Total	\$1,645	\$34,682	\$135,000	\$42,100	\$140,500
	EXP Total	\$1,645	\$34,682	\$135,000	\$42,100	\$140,500
9985	Total	\$0	\$0	\$0	\$100	\$6,500
9986	REV					
	Sunset & Walters Road Imp Project					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	(\$13,413)	(\$137,000)	(\$42,700)	(\$181,400)
	Intergovernmental Total	\$0	(\$13,413)	(\$137,000)	(\$42,700)	(\$181,400)
	Transfers In					
	81120 From OSSIP Fund	(\$2,317)	(\$20,400)	\$0	(\$4,300)	(\$20,600)
	Transfers In Total	(\$2,317)	(\$20,400)	\$0	(\$4,300)	(\$20,600)
	REV Total	(\$2,317)	(\$33,813)	(\$137,000)	(\$47,000)	(\$202,000)
	EXP					
	Sunset & Walters Road Imp Project					
	Major Capital					
	96210 Capital Design	\$423	\$29,671	\$0	\$47,000	\$207,200
	96310 CIP Construction	\$0	\$0	\$165,300	\$0	\$165,300
	96315 CIP/In-house Lbr Chg	\$1,789	\$4,142	\$13,400	\$2,500	\$19,000
	96510 CIP/Other Expenses	\$0	\$0	\$2,000	\$1,900	\$2,000
	96520 CIP/Legal Costs	\$105	\$0	\$15,600	\$0	\$200
	Major Capital Total	\$2,317	\$33,813	\$196,300	\$51,400	\$393,700
	EXP Total	\$2,317	\$33,813	\$196,300	\$51,400	\$393,700
9986	Total	\$0	\$0	\$59,300	\$4,400	\$191,700
9997	REV					
	Rectangular Rapid Flashing Beacon Upgrade					
	Intergovernmental					
	76590 Federal Trans. Grants	\$0	\$0	\$0	\$0	(\$248,100)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$248,100)
	REV Total	\$0	\$0	\$0	\$0	(\$248,100)
	EXP					
	Rectangular Rapid Flashing Beacon Upgrade					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$6,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$228,700
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$4,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$9,400
	Major Capital Total	\$0	\$0	\$0	\$0	\$248,100
	EXP Total	\$0	\$0	\$0	\$0	\$248,100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
115	9997 Total	\$0	\$0	\$0	\$0	\$0
9998	REV					
	Whispering Bay Traffic Calming Project					
	Intergovernmental					
	76524 Traffic Gr/TFCA	\$0	\$0	\$0	\$0	(\$99,500)
	Intergovernmental Total	\$0	\$0	\$0	\$0	(\$99,500)
	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	(\$99,500)
	EXP					
	Whispering Bay Traffic Calming Project					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$6,000
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$71,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$0	\$0	\$2,000
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$20,500
	Major Capital Total	\$0	\$0	\$0	\$0	\$99,500
	EXP Total	\$0	\$0	\$0	\$0	\$99,500
9998	Total	\$0	\$0	\$0	\$0	\$0
Transportation Capital Projects Fund Total		\$254,316	(\$475,092)	(\$206,164)	(\$789,900)	\$764,400
116	SSWA Street Repair Fund					
0	BAL	\$0	\$0	\$0	\$0	(\$29,600)
0	Total	\$0	\$0	\$0	\$0	(\$29,600)
9905	BAL	\$0	\$0	(\$29,500)	\$0	\$0
	REV					
	PW/SSWA Street Work					
	Use of Money					
	75110 Interest Earnings	\$84	\$165	(\$100)	(\$900)	(\$100)
	Use of Money Total	\$84	\$165	(\$100)	(\$900)	(\$100)
	Intergovernmental					
	76725 Payments from SSWA	(\$90,200)	(\$92,900)	(\$92,900)	(\$92,900)	(\$98,500)
	Intergovernmental Total	(\$90,200)	(\$92,900)	(\$92,900)	(\$92,900)	(\$98,500)
	Transfers In					
	81115 From Transportation CIP	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$90,116)	(\$92,735)	(\$93,000)	(\$93,800)	(\$98,600)
	EXP					
	PW/SSWA Street Work					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,800	\$1,700	\$2,200	\$2,200	\$2,300
	92420 PW Crew Support/Fixed	\$78,085	\$72,334	\$82,800	\$60,000	\$99,000
	Interdept'al Charges Total	\$79,885	\$74,034	\$85,000	\$62,200	\$101,300
	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	\$3,303	\$1,257	\$10,000	\$2,000	\$4,000
	96900 CIP Contingency	\$0	\$0	\$27,500	\$0	\$22,900
	Major Capital Total	\$3,303	\$1,257	\$37,500	\$2,000	\$26,900
	EXP Total	\$83,188	\$75,291	\$122,500	\$64,200	\$128,200
9905	Total	(\$6,928)	(\$17,444)	\$0	(\$29,600)	\$29,600

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
116	SSWA Street Repair Fund Total	(\$6,928)	(\$17,444)	\$0	(\$29,600)	\$0
117	Train Depot O & M Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
3355	REV					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	\$0	\$0	\$0	\$0	\$0
	76599 Other Transportation Funds	\$0	\$0	\$0	\$0	\$0
	76521 TDA-Art 4	(\$58,378)	(\$15,608)	(\$20,000)	(\$4,100)	(\$20,000)
	Intergovernmental Total	(\$58,378)	(\$15,608)	(\$20,000)	(\$4,100)	(\$20,000)
	REV Total	(\$58,378)	(\$15,608)	(\$20,000)	(\$4,100)	(\$20,000)
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	\$1,402	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$23,132	\$10,371	\$13,000	\$4,600	\$13,000
	Personnel Services Total	\$24,534	\$10,371	\$13,000	\$4,600	\$13,000
	Services/Supplies					
	91110 Legal Services	\$150	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$16,153	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$17,540	\$5,237	\$7,000	\$8,000	\$7,000
	Services/Supplies Total	\$33,843	\$5,237	\$7,000	\$8,000	\$7,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$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	\$58,378	\$15,608	\$20,000	\$12,600	\$20,000
3355	Total	\$0	\$0	\$0	\$8,500	\$0
	Train Depot O & M Fund Total	\$0	\$0	\$0	\$8,500	\$0
120	Off-Site Street Improvement Program Fund					
0	BAL	\$0	\$0	(\$4,340,800)	(\$4,288,800)	(\$4,379,900)
0	Total	\$0	\$0	(\$4,340,800)	(\$4,288,800)	(\$4,379,900)
6515	REV					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	(\$1,074)	(\$5,303)	(\$40,000)	(\$72,400)	(\$72,400)
	Use of Money Total	(\$1,074)	(\$5,303)	(\$40,000)	(\$72,400)	(\$72,400)
	Service Charges					
	77410 Dev Impact Fee	(\$182,092)	(\$28,757)	(\$280,900)	(\$110,900)	(\$64,400)
	Service Charges Total	(\$182,092)	(\$28,757)	(\$280,900)	(\$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	(\$183,166)	(\$34,060)	(\$320,900)	(\$183,300)	(\$136,800)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
120	6515					
	EXP					
	OSSIP/Transportation					
	Services/Supplies					
	91120 Engineering Services	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$0	\$0	\$11,600	\$11,600	\$11,800
	Interdept'al Charges Total	\$0	\$0	\$11,600	\$11,600	\$11,800
	Non-Recurring Charges					
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,300	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$265,583	\$83,135	\$80,600	\$80,600	\$36,500
	85337 To Walmart Mitigation	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$266,883	\$83,135	\$80,600	\$80,600	\$36,500
	EXP Total	\$266,883	\$83,135	\$92,200	\$92,200	\$48,300
	6515 Total	\$83,717	\$49,075	(\$228,700)	(\$91,100)	(\$88,500)
	Off-Site Street Improvement Program Fund Total	\$83,717	\$49,075	(\$4,569,500)	(\$4,379,900)	(\$4,468,400)
125	Traffic Safety Fund					
0	BAL	\$0	\$0	(\$7,700)	(\$8,800)	(\$6,400)
0	Total	\$0	\$0	(\$7,700)	(\$8,800)	(\$6,400)
2370	REV					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	(\$50,083)	(\$56,847)	(\$57,100)	(\$46,300)	(\$57,100)
	Fines/Forfeits Total	(\$50,083)	(\$56,847)	(\$57,100)	(\$46,300)	(\$57,100)
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$50,083)	(\$56,847)	(\$57,100)	(\$46,300)	(\$57,100)
	EXP					
	Traffic Safety					
	Services/Supplies					
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					
	92510 Police Fleet	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$0	\$0	\$0	\$0	\$0
	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	\$7,700	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$7,700	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85105 To Gas Tax Fund	\$50,083	\$48,000	\$57,100	\$48,700	\$63,500
	85211 To Vehicle Lease D/S	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$50,083	\$48,000	\$57,100	\$48,700	\$63,500
	EXP Total	\$50,083	\$48,000	\$64,800	\$48,700	\$63,500
	2370 Total	\$0	(\$8,847)	\$7,700	\$2,400	\$6,400
	Traffic Safety Fund Total	\$0	(\$8,847)	\$0	(\$6,400)	\$0
130	AB 939 Solid Waste Diversion Fund					
0	BAL	\$0	\$0	(\$1,000)	(\$14,300)	(\$16,100)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
130 0	0 Total	\$0	\$0	(\$1,000)	(\$14,300)	(\$16,100)
6030	REV					
	Solid Waste Diversion					
	Use of Money					
	75110 Interest Earnings	\$23	(\$13)	(\$100)	(\$200)	(\$100)
	Use of Money Total	\$23	(\$13)	(\$100)	(\$200)	(\$100)
	Service Charges					
	77750 AB 939 Fees	(\$28,169)	(\$26,496)	(\$23,700)	(\$23,700)	(\$26,800)
	Service Charges Total	(\$28,169)	(\$26,496)	(\$23,700)	(\$23,700)	(\$26,800)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$28,146)	(\$26,509)	(\$23,800)	(\$23,900)	(\$26,900)
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	\$16,761	\$5,706	\$2,200	\$2,200	\$2,400
	90160 Salary Transfers	(\$624)	\$0	\$0	\$0	\$0
	90200 Overtime	\$250	\$87	\$300	\$300	\$200
	90310 PERS Retirement	\$2,899	\$972	\$400	\$400	\$500
	90314 PERS UL	\$997	\$1,201	\$1,400	\$1,400	\$1,700
	90320 Health Benefits	\$4,647	\$1,523	\$600	\$600	\$700
	90340 Deferred Comp.	\$325	\$169	\$100	\$100	\$100
	90350 Other Employee Benefits	\$0	\$0	\$100	\$100	\$0
	90410 Medicare	\$244	\$83	\$100	\$0	\$100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$29	\$9	\$100	\$100	\$100
	90425 SDI Reimbursement	\$0	\$4	\$100	\$100	\$100
	90430 Worker's Comp.	\$251	\$84	\$100	\$100	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$25,780	\$9,838	\$5,500	\$5,400	\$6,000
	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
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$0	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$12,980	\$7,980	\$10,000	\$10,000	\$10,000
	91435 Field Supplies	\$5,243	\$2,183	\$4,600	\$0	\$5,000
	Services/Supplies Total	\$18,223	\$10,163	\$15,100	\$10,500	\$15,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,300	\$840	\$800	\$800	\$1,300
	92210 Cost Alloc ID Chg	\$2,000	\$1,900	\$2,400	\$2,400	\$2,400
	Interdept'al Charges Total	\$3,300	\$2,740	\$3,200	\$3,200	\$3,700
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$14,800
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$14,800
	Transfers Out					
	85010 To General Fund	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
	EXP Total	\$52,303	\$27,741	\$26,800	\$22,100	\$43,000
6030	Total	\$24,157	\$1,232	\$3,000	(\$1,800)	\$16,100
	AB 939 Solid Waste Diversion Fund Total	\$24,157	\$1,232	\$2,000	(\$16,100)	\$0
132	Recycling Containers Grant Fund					
0	BAL	\$0	\$0	(\$15,300)	(\$19,700)	(\$7,500)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
132	0 Total	\$0	\$0	(\$15,300)	(\$19,700)	(\$7,500)
6032	REV					
	Recycling					
	Use of Money					
	75110 Interest Earnings	(\$19)	(\$62)	(\$200)	(\$300)	(\$300)
	75410 Program Income	(\$7,626)	(\$7,575)	(\$7,600)	(\$7,600)	(\$7,600)
	Use of Money Total	(\$7,645)	(\$7,637)	(\$7,800)	(\$7,900)	(\$7,900)
	REV Total	(\$7,645)	(\$7,637)	(\$7,800)	(\$7,900)	(\$7,900)
	EXP					
	Recycling					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$700	\$0	\$0
	Personnel Services Total	\$0	\$0	\$700	\$0	\$0
	Services/Supplies					
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$7,050	\$20,000	\$14,000	\$13,600
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$4,945	\$1,584	\$1,800	\$6,100	\$1,800
	Services/Supplies Total	\$4,945	\$8,634	\$21,800	\$20,100	\$15,400
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$600	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$600	\$0	\$0
	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	\$4,945	\$8,634	\$23,100	\$20,100	\$15,400
6032	Total	(\$2,700)	\$997	\$15,300	\$12,200	\$7,500
	Recycling Containers Grant Fund Total	(\$2,700)	\$997	\$0	(\$7,500)	\$0
134	Used Oil Recycling Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
6034	REV					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	\$0	(\$0)	\$0	\$0	\$0
	75410 Program Income	\$0	\$0	\$0	\$0	(\$8,100)
	Use of Money Total	\$0	(\$0)	\$0	\$0	(\$8,100)
	REV Total	\$0	(\$0)	\$0	\$0	(\$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	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$8,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$8,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85190 To Storm Drain/Flood	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$8,100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
134	6034 Total	\$0	(\$0)	\$0	\$0	\$0
	<u>Used Oil Recvclng Grant Fund Total</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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	(\$63,324)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$63,324)	\$0	\$0	\$0	\$0
	REV Total	(\$63,324)	\$0	\$0	\$0	\$0
	EXP					
	BAYREN					
	Personnel Services					
90120	Temporary Wages	\$0	\$0	\$0	\$0	\$0
90160	Salary Transfers	\$39,432	\$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	\$39,432	\$0	\$0	\$0	\$0
	Services/Supplies					
91300	Office Supplies	\$28	\$0	\$0	\$0	\$0
91320	Postage	\$143	\$0	\$0	\$0	\$0
91325	Printing/Copier Exp.	\$172	\$0	\$0	\$0	\$0
91330	Advertising	\$19,006	\$0	\$0	\$0	\$0
91395	Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$19,348	\$0	\$0	\$0	\$0
	Non-Recurring Charges					
93120	Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
93210	Travel & Training	\$735	\$0	\$0	\$0	\$0
93310	Prof. Studies/Other	\$3,808	\$0	\$0	\$0	\$0
93410	Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$4,543	\$0	\$0	\$0	\$0
	EXP Total	\$63,324	\$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	(\$15,409)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$15,409)	\$0	\$0	\$0	\$0
	REV Total	(\$15,409)	\$0	\$0	\$0	\$0
	EXP					
	Downtown Waterfront Specific Plan					
	Non-Recurring Charges					
93310	Prof. Studies/Other	\$17,384	\$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	\$17,384	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
138 3473	<i>EXP Total</i>	\$17,384	\$0	\$0	\$0	\$0
	3473 Total	\$1,975	\$0	\$0	\$0	\$0
	<u>Downtown Waterfront Specific Plan Grant Fund</u>	<u>\$1,975</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	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	Intergovernmental Total	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	REV Total	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
	EXP					
	Household Hazardous Waste					
	Services/Supplies					
	91431 Contract Srvc/Other	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$57	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$57	\$0	\$0	\$0
	EXP Total	\$10,000	\$5,057	\$5,000	\$5,000	\$5,000
	6038 Total	\$0	\$57	\$0	\$0	\$0
	<u>Household Hazardous Waste Program Fund Total</u>	<u>\$0</u>	<u>\$57</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
142	Boating Safety Grant Fund					
0	BAL	\$0	\$0	(\$5,800)	\$0	\$0
	0 Total	\$0	\$0	(\$5,800)	\$0	\$0
2404	REV					
	Boating Safety/Equipment					
	Intergovernmental					
	76230 Boating Safety Grant	(\$80,000)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$80,000)	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$3,463)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$3,463)	\$0	\$0	\$0	\$0
	REV Total	(\$83,463)	\$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.	\$83,463	\$0	\$0	\$0	\$0
	Major Capital Total	\$83,463	\$0	\$0	\$0	\$0
	EXP Total	\$83,463	\$0	\$0	\$0	\$0
	2404 Total	\$0	\$0	\$0	\$0	\$0
2405	BAL	\$132	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
142	2405					
	REV					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	(\$4,041)	(\$3,894)	(\$3,900)	(\$3,900)	(\$3,900)
	Local Taxes Total	(\$4,041)	(\$3,894)	(\$3,900)	(\$3,900)	(\$3,900)
	Intergovernmental					
	76230 Boating Safety Grant	(\$42,324)	(\$43,753)	(\$43,000)	(\$13,700)	(\$43,000)
	Intergovernmental Total	(\$42,324)	(\$43,753)	(\$43,000)	(\$13,700)	(\$43,000)
	Transfers In					
	81010 From General Fund	\$0	(\$2,408)	(\$3,500)	(\$3,500)	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$2,408)	(\$3,500)	(\$3,500)	\$0
	REV Total	(\$46,365)	(\$50,055)	(\$50,400)	(\$21,100)	(\$46,900)
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90120 Temporary Wages	\$15,267	\$11,777	\$9,900	\$9,900	\$9,900
	90160 Salary Transfers	\$5,361	\$9,338	\$7,900	\$7,900	\$0
	90200 Overtime	\$8,252	\$21,569	\$16,600	\$16,600	\$15,500
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$498	\$600	\$700	\$700	\$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	\$0	\$0	\$600
	Personnel Services Total	\$29,379	\$43,285	\$35,100	\$35,100	\$26,800
	Services/Supplies					
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$9,473	\$9,937	\$6,900	\$6,900	\$6,900
	91435 Field Supplies	\$4,277	\$1,401	\$3,000	\$3,000	\$3,000
	91445 Gas/Diesel/Oil	\$237	\$105	\$1,000	\$1,000	\$1,000
	Services/Supplies Total	\$13,987	\$11,443	\$10,900	\$10,900	\$10,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$3,800	\$3,800	\$3,800
	93121 Field Equipment Over \$5k	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$113	\$240	\$600	\$600	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$5,400
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$113	\$240	\$4,400	\$4,400	\$9,200
	EXP Total	\$43,479	\$54,968	\$50,400	\$50,400	\$46,900
	2405 Total	(\$2,754)	\$4,912	\$0	\$29,300	\$0
	Boating Safety Grant Fund Total	(\$2,754)	\$4,912	(\$5,800)	\$29,300	\$0

146 Sobriety Checkpoint OTS Grant Fund

2446	REV					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
146 2446	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
2446 Total		\$0	\$0	\$0	\$0	\$0
<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	(\$111)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$111)	\$0	\$0	\$0	\$0
	Service Charges					
	77215 Towing Fees	(\$59,444)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$59,444)	\$0	\$0	\$0	\$0
	REV Total	(\$59,555)	\$0	\$0	\$0	\$0
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$83,916	\$0	\$0	\$0	\$0
	85163 To OTS-PT0805 Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$83,916	\$0	\$0	\$0	\$0
	EXP Total	\$83,916	\$0	\$0	\$0	\$0
2406 Total		\$24,361	\$0	\$0	\$0	\$0
<u>Traffic Towing Fund Total</u>		<u>\$24,361</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
150	BJA Safety Equipment Grant Fund					
0	BAL	\$0	\$0	\$0	(\$400)	(\$400)
0 Total		\$0	\$0	\$0	(\$400)	(\$400)
2407	REV					
	BJA-Vest Grant					
	Intergovernmental					
	76220 Safety Vests Grant	(\$1,612)	(\$4,600)	(\$4,600)	(\$4,600)	(\$4,600)
	Intergovernmental Total	(\$1,612)	(\$4,600)	(\$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
	REV Total	(\$1,612)	(\$4,600)	(\$4,600)	(\$4,600)	(\$4,600)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
150	2407 EXP					
	BJA-Vest Grant					
	Services/Supplies					
	91455 Uniform/Clothing/Safety	\$0	\$4,600	\$4,600	\$4,600	\$4,600
	Services/Supplies Total	\$0	\$4,600	\$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	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$400
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$400
	EXP Total	\$0	\$4,600	\$4,600	\$4,600	\$5,000
	2407 Total	(\$1,612)	\$0	\$0	\$0	\$400
	BJA Safety Equipment Grant Fund Total	(\$1,612)	\$0	\$0	(\$400)	\$0
152	School Resource Officer Grant Fund					
0	BAL	\$0	\$0	(\$22,300)	(\$20,300)	\$0
0	Total	\$0	\$0	(\$22,300)	(\$20,300)	\$0
2408	REV					
	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	\$0
	76952 ABAG Grants	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	\$0
	REV Total	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	\$0
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	\$48,468	\$52,974	\$48,500	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$47,800	\$0
	90200 Overtime	\$547	\$4,220	\$0	\$0	\$0
	90310 PERS Retirement	\$5,888	\$6,429	\$6,300	\$0	\$0
	90314 PERS UL	\$2,293	\$2,702	\$3,400	\$1,700	\$0
	90320 Health Benefits	\$19,483	\$19,919	\$7,700	\$0	\$0
	90330 Uniform Allow.	\$0	\$0	\$900	\$0	\$0
	90410 Medicare	\$804	\$804	\$800	\$0	\$0
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$97	\$97	\$100	\$0	\$0
	90430 Worker's Comp.	\$5,861	\$7,439	\$6,500	\$0	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$83,441	\$94,585	\$74,200	\$49,500	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$600	\$500	\$5,400	\$2,700	\$0
	Interdept'al Charges Total	\$600	\$500	\$5,400	\$2,700	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$9,600	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$9,600	\$0	\$0
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$19,000	\$13,108	\$13,100	\$6,600	\$0
	Transfers Out Total	\$19,000	\$13,108	\$13,100	\$6,600	\$0
	EXP Total	\$103,041	\$108,193	\$102,300	\$58,800	\$0
	2408 Total	\$23,041	\$28,193	\$22,300	(\$21,200)	\$0
	School Resource Officer Grant Fund Total	\$23,041	\$28,193	\$0	(\$41,500)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
153	Supplemental Law Enf. Services Grant Fund					
0	BAL	\$0	\$0	(\$200)	(\$93,400)	(\$93,200)
0	Total	\$0	\$0	(\$200)	(\$93,400)	(\$93,200)
2409	REV					
	SLESF (COPS) Grant					
	Use of Money					
75410	Program Income	(\$129,324)	(\$188,163)	(\$145,000)	(\$145,000)	(\$145,000)
	Use of Money Total	(\$129,324)	(\$188,163)	(\$145,000)	(\$145,000)	(\$145,000)
	REV Total	(\$129,324)	(\$188,163)	(\$145,000)	(\$145,000)	(\$145,000)
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
90160	Salary Transfers	\$100,000	\$144,932	\$145,200	\$145,200	\$238,200
90416	PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$100,000	\$144,932	\$145,200	\$145,200	\$238,200
	EXP Total	\$100,000	\$144,932	\$145,200	\$145,200	\$238,200
2409 Total		(\$29,324)	(\$43,231)	\$200	\$200	\$93,200
	Supplemental Law Enf. Services Grant Fund Total	(\$29,324)	(\$43,231)	\$0	(\$93,200)	\$0
154	ENHANCE-911 Federal Grant Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
2420	REV					
	E-911 Grant					
	Intergovernmental					
76236	E911 Grant/Police	\$0	\$0	\$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	(\$100)	\$0	\$0
0	Total	\$0	\$0	(\$100)	\$0	\$0
	Selective Traffic Enforcement Program Grant Fu	\$0	\$0	(\$100)	\$0	\$0
158	Alcohol Tobacco & Other Drugs Grant Fund					
0	BAL	\$0	\$0	(\$36,000)	(\$6,100)	(\$4,800)
0	Total	\$0	\$0	(\$36,000)	(\$6,100)	(\$4,800)
8619	REV					
	Teen Leadership Program					
	Use of Money					
75410	Program Income	\$0	(\$35,170)	(\$39,100)	(\$39,100)	\$0
	Use of Money Total	\$0	(\$35,170)	(\$39,100)	(\$39,100)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
158 8619	REV Total	\$0	(\$35,170)	(\$39,100)	(\$39,100)	\$0
	EXP					
	Teen Leadership Program					
	Personnel Services					
	90110 Regular Salary	\$0	\$24,838	\$17,400	\$17,900	\$0
	90120 Temporary Wages	\$0	\$209	\$2,500	\$2,500	\$0
	90200 Overtime	\$0	\$0	\$0	\$300	\$0
	90310 PERS Retirement	\$0	\$1,761	\$3,100	\$3,100	\$0
	90314 PERS UL	\$0	\$0	\$0	\$100	\$0
	90320 Health Benefits	\$0	\$4,852	\$7,900	\$7,900	\$0
	90340 Deferred Comp.	\$0	\$1,287	\$1,000	\$900	\$0
	90350 Other Employee Benefits	\$0	\$0	\$700	\$700	\$0
	90410 Medicare	\$0	\$398	\$500	\$500	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$58	\$200	\$200	\$0
	90425 SDI Reimbursement	\$0	\$0	\$200	\$200	\$0
	90430 Worker's Comp.	\$0	\$992	\$400	\$600	\$0
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$34,396	\$33,900	\$34,900	\$0
	Services/Supplies					
	91300 Office Supplies	\$0	\$0	\$800	\$800	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$33	\$1,100	\$1,100	\$0
	91435 Field Supplies	\$0	\$741	\$1,000	\$1,000	\$0
	Services/Supplies Total	\$0	\$774	\$2,900	\$2,900	\$0
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$2,000	\$2,000	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93330 Mktg & Promotions	\$0	\$0	\$600	\$600	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$4,800
	Non-Recurring Charges Total	\$0	\$0	\$2,600	\$2,600	\$4,800
	EXP Total	\$0	\$35,170	\$39,400	\$40,400	\$4,800
8619	Total	\$0	(\$0)	\$300	\$1,300	\$4,800
8652	REV					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	(\$57,424)	(\$59,906)	\$0	\$0	\$0
	Use of Money Total	(\$57,424)	(\$59,906)	\$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
	REV Total	(\$57,424)	(\$59,906)	\$0	\$0	\$0
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	\$28,188	\$16,783	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$94	\$0	\$0	\$0
	90160 Salary Transfers	\$1,964	\$1,921	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
158 8652	90310 PERS Retirement	\$4,779	\$2,880	\$0	\$0	\$0
	90314 PERS UL	\$100	\$58	\$0	\$0	\$0
	90320 Health Benefits	\$14,111	\$8,392	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$399	\$236	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$69	\$40	\$0	\$0	\$0
	90430 Worker's Comp.	\$408	\$249	\$0	\$0	\$0
	Personnel Services Total	\$50,017	\$30,652	\$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.	\$233	\$0	\$0	\$0	\$0
91335 Board/Comm. Exp.	\$0	\$0	\$0	\$0	\$0	
91431 Contract Srvc/Other	\$0	\$24,772	\$0	\$0	\$0	
91435 Field Supplies	\$7,174	\$2,648	\$0	\$0	\$0	
Services/Supplies Total	\$7,407	\$27,420	\$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	\$0	\$1,834	\$0	\$0	\$0	
93410 Oper. Contingency	\$0	\$0	\$36,400	\$0	\$0	
Non-Recurring Charges Total	\$0	\$1,834	\$36,400	\$0	\$0	
EXP Total	\$57,424	\$59,906	\$36,400	\$0	\$0	
8652 Total	\$0	(\$0)	\$36,400	\$0	\$0	
Alcohol Tobacco & Other Drugs Grant Fund Total	\$0	(\$0)	\$700	(\$4,800)	\$0	
161 Firefighter Assistance Grant Fund						
0 BAL	\$0	\$0	(\$4,100)	\$0	\$0	
0 Total	\$0	\$0	(\$4,100)	\$0	\$0	
2622 REV						
Hazard Mitigation Planning Grant						
Intergovernmental						
76710 FEMA Grant/Storm Channels	\$0	(\$17,028)	(\$34,000)	\$0	\$0	
76950 Grants/Other	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Total	\$0	(\$17,028)	(\$34,000)	\$0	\$0	
Transfers In						
81010 From General Fund	\$0	\$0	\$0	\$0	\$0	
Transfers In Total	\$0	\$0	\$0	\$0	\$0	
REV Total	\$0	(\$17,028)	(\$34,000)	\$0	\$0	
EXP						
Hazard Mitigation Planning Grant						
Personnel Services						
90160 Salary Transfers	\$0	\$21,121	\$0	\$0	\$0	
Personnel Services Total	\$0	\$21,121	\$0	\$0	\$0	
Services/Supplies						
91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0	
91300 Office Supplies	\$0	\$0	\$0	\$0	\$0	
Services/Supplies Total	\$0	\$0	\$0	\$0	\$0	
Non-Recurring Charges						
93310 Prof. Studies/Other	\$0	\$0	\$4,100	\$0	\$0	
Non-Recurring Charges Total	\$0	\$0	\$4,100	\$0	\$0	
EXP Total	\$0	\$21,121	\$4,100	\$0	\$0	
2622 Total	\$0	\$4,093	(\$29,900)	\$0	\$0	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
161	Firefighter Assistance Grant Fund Total	\$0	\$4,093	(\$34,000)	\$0	\$0
169	CDBG/Senior Housing Feasibility Study Fund					
0	BAL	\$0	\$0	(\$3,200)	(\$3,200)	\$0
0	Total	\$0	\$0	(\$3,200)	(\$3,200)	\$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	\$0	\$3,200	\$3,200	\$0
	Transfers Out Total	\$0	\$0	\$3,200	\$3,200	\$0
	EXP Total	\$0	\$0	\$3,200	\$3,200	\$0
3470	Total	\$0	\$0	\$3,200	\$3,200	\$0
	CDBG/Senior Housing Feasibility Study Fund Tot	\$0	\$0	\$0	\$0	\$0
171	Prop. 49 After-School Program Grant Fund					
0	BAL	\$0	\$0	(\$97,900)	(\$93,600)	(\$116,800)
0	Total	\$0	\$0	(\$97,900)	(\$93,600)	(\$116,800)
8650	REV					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	(\$253)	(\$136)	(\$700)	(\$1,700)	(\$1,700)
	Use of Money Total	(\$253)	(\$136)	(\$700)	(\$1,700)	(\$1,700)
	Intergovernmental					
	76950 Grants/Other	(\$82,961)	(\$100,616)	(\$118,000)	(\$118,000)	(\$118,000)
	Intergovernmental Total	(\$82,961)	(\$100,616)	(\$118,000)	(\$118,000)	(\$118,000)
	Service Charges					
	77510 Rec Program Fees	\$0	\$0	\$0	\$0	(\$16,000)
	Service Charges Total	\$0	\$0	\$0	\$0	(\$16,000)
	REV Total	(\$83,214)	(\$100,751)	(\$118,700)	(\$119,700)	(\$135,700)
	EXP					
	Proposition 49 After-School					
	Personnel Services					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
171 8650	90110 Regular Salary	\$2,389	\$7,757	\$5,600	\$5,800	\$10,800
	90120 Temporary Wages	\$0	\$48,510	\$68,900	\$55,400	\$90,400
	90160 Salary Transfers	\$73,070	\$0	(\$8,700)	\$0	\$0
	90200 Overtime	\$0	\$189	\$0	\$200	\$200
	90310 PERS Retirement	\$405	\$1,319	\$1,000	\$1,300	\$1,300
	90320 Health Benefits	\$1,196	\$3,453	\$2,600	\$800	\$1,600
	90340 Deferred Comp.	\$0	\$268	\$400	\$300	\$500
	90350 Other Employee Benefits	\$0	\$0	\$200	\$200	\$0
	90410 Medicare	\$34	\$811	\$100	\$800	\$200
	90416 PARS Retirement	\$0	\$541	\$700	\$500	\$700
	90420 Unemployment Ins	\$6	\$512	\$1,600	\$500	\$1,600
	90430 Worker's Comp.	\$35	\$941	\$1,100	\$1,000	\$1,500
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$300
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$2,500
	Personnel Services Total	\$77,133	\$64,301	\$73,500	\$66,800	\$111,600
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$6,000	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$500
	91310 Phone Service/Internet	\$237	\$260	\$200	\$200	\$200
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$15,000	\$11,500	\$15,000
	91435 Field Supplies	\$14,303	\$18,364	\$20,000	\$18,000	\$10,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$1,000
	Services/Supplies Total	\$14,540	\$24,624	\$35,200	\$29,700	\$26,700
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$108,100	\$0	\$114,200
	Non-Recurring Charges Total	\$0	\$0	\$108,100	\$0	\$114,200
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$91,673	\$88,925	\$216,800	\$96,500	\$252,500
8650 Total		\$8,459	(\$11,826)	\$98,100	(\$23,200)	\$116,800
Prop. 49 After-School Program Grant Fund Total		\$8,459	(\$11,826)	\$200	(\$116,800)	\$0
176 Safe Routes to School Grant Fund						
0 BAL		\$0	\$0	\$0	\$0	\$0
0 Total		\$0	\$0	\$0	\$0	\$0
2417 REV						
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	(\$49,325)	(\$28,347)	\$0	(\$15,200)	(\$28,300)
	Intergovernmental Total	(\$49,325)	(\$28,347)	\$0	(\$15,200)	(\$28,300)
	REV Total	(\$49,325)	(\$28,347)	\$0	(\$15,200)	(\$28,300)
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	\$30,406	\$15,523	\$0	\$0	\$0
	90120 Temporary Wages	\$0	\$0	\$0	\$12,700	\$15,500
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$647	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$1,993	\$952	\$0	\$0	\$0
	90320 Health Benefits	\$7,998	\$4,746	\$0	\$0	\$0
	90330 Uniform Allow.	\$500	\$250	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$454	\$234	\$0	\$200	\$200
	90416 PARS Retirement	\$0	\$0	\$0	\$200	\$500
	90420 Unemployment Ins	\$99	\$50	\$0	\$100	\$100
	90430 Worker's Comp.	\$1,227	\$593	\$0	\$0	\$600

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
176 2417	Personnel Services Total	\$43,325	\$22,347	\$0	\$13,200	\$16,900
	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	\$0	\$0	\$400	\$400
	Services/Supplies Total	\$0	\$0	\$0	\$400	\$400
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$5,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$5,000
	Transfers Out					
	85158 To ATOD Grant	\$0	\$0	\$0	\$0	\$0
	85211 To Vehicle Lease D/S	\$6,000	\$6,000	\$0	\$8,800	\$6,000
	Transfers Out Total	\$6,000	\$6,000	\$0	\$8,800	\$6,000
	EXP Total	\$49,325	\$28,347	\$0	\$22,400	\$28,300
	2417 Total	(\$0)	\$0	\$0	\$7,200	\$0
	Safe Routes to School Grant Fund Total	(\$0)	\$0	\$0	\$7,200	\$0
180	Nuisance Abatement Fund					
0	BAL	\$0	\$0	(\$16,100)	(\$15,900)	(\$15,300)
	0 Total	\$0	\$0	(\$16,100)	(\$15,900)	(\$15,300)
6340	REV					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	(\$2,775)	(\$2,210)	(\$5,000)	(\$2,900)	(\$5,000)
	Fines/Forfeits Total	(\$2,775)	(\$2,210)	(\$5,000)	(\$2,900)	(\$5,000)
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	(\$300)	\$0	(\$300)
	Intergovernmental Total	\$0	\$0	(\$300)	\$0	(\$300)
	REV Total	(\$2,775)	(\$2,210)	(\$5,300)	(\$2,900)	(\$5,300)
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	\$2,070	\$2,397	\$3,000	\$3,600	\$3,000
	Services/Supplies Total	\$2,070	\$2,397	\$3,000	\$3,600	\$3,000
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$18,400	\$0	\$17,600
	Non-Recurring Charges Total	\$0	\$0	\$18,400	\$0	\$17,600
	Transfers Out					
	85460 To Hwy. 12 Landscape	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$2,070	\$2,397	\$21,400	\$3,600	\$20,600
	6340 Total	(\$705)	\$187	\$16,100	\$700	\$15,300
6345	REV					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	(\$1,100)	(\$700)	(\$900)	(\$700)	(\$900)
	Service Charges Total	(\$1,100)	(\$700)	(\$900)	(\$700)	(\$900)
	Transfers In					
	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$1,100)	(\$700)	(\$900)	(\$700)	(\$900)
	EXP					
	Foreclosure Maintenance					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
180	6345					
	Services/Supplies					
	91305 Software/Srvc Agreements	\$588	\$588	\$500	\$600	\$600
	91320 Postage	\$0	\$0	\$100	\$0	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$588	\$588	\$600	\$600	\$700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$500	\$0	\$200
	Non-Recurring Charges Total	\$0	\$0	\$500	\$0	\$200
	EXP Total	\$588	\$588	\$1,100	\$600	\$900
	6345 Total	(\$512)	(\$112)	\$200	(\$100)	\$0
	Nuisance Abatement Fund Total	(\$1,217)	\$75	\$200	(\$15,300)	\$0
182	PICH Grant Fund					
	0 BAL	\$0	\$0	\$0	\$0	\$0
	0 Total	\$0	\$0	\$0	\$0	\$0
	3474 REV					
	PICH Grant					
	Intergovernmental					
	76620 PICH Grant	(\$116,917)	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$116,917)	\$0	\$0	\$0	\$0
	REV Total	(\$116,917)	\$0	\$0	\$0	\$0
	EXP					
	PICH Grant					
	Personnel Services					
	90160 Salary Transfers	\$28,829	\$0	\$0	\$0	\$0
	Personnel Services Total	\$28,829	\$0	\$0	\$0	\$0
	Services/Supplies					
	91300 Office Supplies	\$117	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$3,106	\$0	\$0	\$0	\$0
	91330 Advertising	\$1,682	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$1,701	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$80,792	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$690	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$88,089	\$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	\$116,917	\$0	\$0	\$0	\$0
	3474 Total	(\$0)	\$0	\$0	\$0	\$0
	PICH Grant Fund Total	(\$0)	\$0	\$0	\$0	\$0
183	Vessel Grant Fund					
	8931 REV					
	Vessel Grant					
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
	Intergovernmental Total	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)
	Transfers In					
	81909 From Marina Ops	(\$180)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
183 8931	Transfers In Total	(\$180)	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$180)</i>	<i>\$0</i>	<i>(\$50,000)</i>	<i>(\$50,000)</i>	<i>(\$50,000)</i>
	EXP					
	Vessel Grant					
	Services/Supplies					
	91430 Contract Srvc/Equip	\$0	\$0	\$11,200	\$12,600	\$0
	Services/Supplies Total	\$0	\$0	\$11,200	\$12,600	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$38,800	\$0	\$50,000
	Non-Recurring Charges Total	\$0	\$0	\$38,800	\$0	\$50,000
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$12,600</i>	<i>\$50,000</i>
	8931 Total	(\$180)	\$0	\$0	(\$37,400)	\$0
	Vessel Grant Fund Total	(\$180)	\$0	\$0	(\$37,400)	\$0
185	Sewer Maintenance Fund					
0	BAL	\$0	\$0	(\$2,268,900)	(\$2,290,600)	(\$2,415,400)
0	Total	\$0	\$0	(\$2,268,900)	(\$2,290,600)	(\$2,415,400)
6310	REV					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	(\$401)	(\$1,817)	(\$18,000)	(\$39,200)	(\$18,000)
	Use of Money Total	(\$401)	(\$1,817)	(\$18,000)	(\$39,200)	(\$18,000)
	Intergovernmental					
	76890 Other Gov't Payments	(\$416,595)	(\$430,477)	(\$394,500)	(\$394,500)	(\$394,500)
	Intergovernmental Total	(\$416,595)	(\$430,477)	(\$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
	<i>REV Total</i>	<i>(\$416,996)</i>	<i>(\$432,294)</i>	<i>(\$412,500)</i>	<i>(\$433,700)</i>	<i>(\$412,500)</i>
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	\$61,451	\$63,153	\$82,000	\$64,400	\$65,400
	90125 Temp Agency	\$6,334	\$14,455	\$16,500	\$16,500	\$20,000
	90160 Salary Transfers	(\$250)	\$0	\$0	\$0	\$0
	90200 Overtime	\$472	\$1,308	\$1,300	\$1,300	\$1,000
	90310 PERS Retirement	\$8,151	\$8,782	\$14,000	\$11,400	\$12,000
	90314 PERS UL	\$3,090	\$3,703	\$4,600	\$4,600	\$5,500
	90320 Health Benefits	\$15,228	\$16,467	\$20,500	\$15,500	\$13,500
	90322 Retiree Health Benefits	\$152	\$157	\$200	\$200	\$200
	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$800
	90340 Deferred Comp.	\$613	\$1,123	\$2,500	\$2,300	\$2,500
	90350 Other Employee Benefits	\$0	\$0	\$2,800	\$2,800	\$0
	90410 Medicare	\$877	\$914	\$1,300	\$900	\$1,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$98	\$104	\$200	\$200	\$100
	90425 SDI Reimbursement	\$277	\$200	\$500	\$500	\$500
	90430 Worker's Comp.	\$1,686	\$1,548	\$2,800	\$2,800	\$1,400
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$5,000
	Personnel Services Total	\$98,179	\$111,914	\$149,200	\$123,600	\$129,000
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	91310 Phone Service/Internet	\$76	\$49	\$100	\$100	\$100
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$225	\$300	\$300	\$300

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
185 6310	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91410 Contract Srvc/Infrastuc.	\$209	\$0	\$1,300	\$0	\$1,300
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$36,000
	91431 Contract Srvc/Other	\$45,557	\$51,488	\$46,000	\$55,000	\$62,000
	91435 Field Supplies	\$1,862	\$524	\$12,400	\$7,800	\$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	\$0	\$9,000	\$9,000	\$9,000
	Services/Supplies Total	\$47,703	\$57,286	\$74,100	\$77,200	\$133,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$18,900	\$12,400	\$12,400	\$12,400	\$19,100
	92140 Info Tech ID Chg.	\$8,600	\$9,900	\$8,600	\$8,600	\$15,700
	92210 Cost Alloc ID Chg	\$14,200	\$14,100	\$17,300	\$17,300	\$17,700
	92310 Veh Maint. ID Chg	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
	92315 Veh Repl. ID Chg	\$2,300	\$3,200	\$3,100	\$3,100	\$2,200
	92420 PW Crew Support/Fixed	\$52,772	\$60,798	\$63,000	\$54,300	\$74,800
	Interdept'al Charges Total	\$99,672	\$103,298	\$107,300	\$98,600	\$132,400
	Non-Recurring Charges					
	93121 Field Equipment Over \$5k	\$0	\$8,147	\$0	\$8,200	\$10,000
	93210 Travel & Training	\$1,343	\$1,250	\$1,300	\$1,300	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$50,000
	Non-Recurring Charges Total	\$1,343	\$9,397	\$1,300	\$9,500	\$60,000
	Reserves					
	98200 Emergency Reserve	\$0	\$0	\$2,140,300	\$0	\$1,920,800
	Reserves Total	\$0	\$0	\$2,140,300	\$0	\$1,920,800
	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	\$246,897	\$281,895	\$2,472,200	\$308,900	\$2,375,900
6310 Total		(\$170,098)	(\$150,399)	\$2,059,700	(\$124,800)	\$1,963,400
9945 EXP	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$52,000	\$0	\$252,000
	Major Capital Total	\$0	\$0	\$52,000	\$0	\$252,000
	EXP Total	\$0	\$0	\$52,000	\$0	\$252,000
9945 Total		\$0	\$0	\$52,000	\$0	\$252,000
9972 EXP	Annual Sewer Line Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$1,000	\$0	\$50,000
	96310 CIP Construction	\$0	\$0	\$145,000	\$0	\$140,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$10,000	\$0	\$10,000
	96510 CIP/Other Expenses	\$0	\$0	\$4,000	\$0	\$0
	Major Capital Total	\$0	\$0	\$160,000	\$0	\$200,000
	EXP Total	\$0	\$0	\$160,000	\$0	\$200,000
9972 Total		\$0	\$0	\$160,000	\$0	\$200,000
Sewer Maintenance Fund Total		(\$170,098)	(\$150,399)	\$2,800	(\$2,415,400)	\$0
190 Storm Drain & Flood Channel Maint. Fund						
0 BAL		\$0	\$0	(\$117,100)	(\$131,400)	(\$138,100)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
190 0	0 Total	\$0	\$0	(\$117,100)	(\$131,400)	(\$138,100)
6315	REV					
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	\$0
	Spec. Assess. Total	(\$182,500)	(\$182,500)	(\$182,500)	(\$182,500)	\$0
	Use of Money					
	75110 Interest Earnings	\$329	\$301	(\$600)	(\$2,000)	(\$2,000)
	Use of Money Total	\$329	\$301	(\$600)	(\$2,000)	(\$2,000)
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	\$0	\$0	\$0	\$0	\$0
	76890 Other Gov't Payments	\$0	(\$4,000)	(\$4,000)	\$0	(\$182,500)
	Intergovernmental Total	\$0	(\$4,000)	(\$4,000)	\$0	(\$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	(\$16,683)	(\$17,933)	(\$18,000)	(\$18,000)	(\$18,000)
	81469 From Suisun City CFD#3	(\$2,100)	(\$2,100)	(\$1,600)	(\$1,300)	(\$1,300)
	Transfers In Total	(\$18,783)	(\$20,033)	(\$19,600)	(\$19,300)	(\$19,300)
	REV Total	(\$200,954)	(\$206,232)	(\$206,700)	(\$203,800)	(\$203,800)
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	\$24,987	\$21,333	\$20,900	\$17,800	\$19,000
	90125 Temp Agency	\$171	\$4,818	\$2,800	\$2,800	\$2,800
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$168	\$495	\$500	\$500	\$400
	90310 PERS Retirement	\$3,197	\$2,718	\$4,100	\$3,100	\$3,500
	90314 PERS UL	\$1,396	\$1,701	\$2,100	\$2,100	\$2,500
	90320 Health Benefits	\$5,799	\$5,486	\$5,700	\$4,000	\$3,600
	90322 Retiree Health Benefits	\$76	\$78	\$100	\$100	\$100
	90335 Veh. Allowance	\$0	\$0	\$0	\$100	\$300
	90340 Deferred Comp.	\$288	\$411	\$700	\$600	\$800
	90350 Other Employee Benefits	\$0	\$0	\$800	\$800	\$0
	90410 Medicare	\$355	\$310	\$400	\$200	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$35	\$34	\$100	\$100	\$100
	90425 SDI Reimbursement	\$135	\$78	\$200	\$200	\$100
	90430 Worker's Comp.	\$734	\$619	\$1,000	\$1,000	\$500
	Personnel Services Total	\$37,340	\$38,080	\$39,400	\$33,400	\$34,000
	Services/Supplies					
	91110 Legal Services	\$1,010	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$1,500	\$0	\$0	\$0
	91310 Phone Service/Internet	\$38	\$24	\$0	\$0	\$0
	91360 Permit/License Fees	\$19,142	\$18,406	\$19,900	\$19,900	\$19,900
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$6,611	\$2,968	\$6,700	\$6,700	\$6,700
	91431 Contract Srvc/Other	\$20,793	\$8,000	\$20,100	\$11,500	\$30,000
	91435 Field Supplies	\$1,876	\$2,851	\$12,100	\$5,800	\$10,000
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$0	\$0	\$7,000	\$3,300	\$3,000
	91510 PG&E/Gas & Electric	\$1,951	\$3,327	\$3,000	\$4,600	\$4,400
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$51,421	\$37,077	\$68,800	\$51,800	\$74,000
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
190 6315	92130 Risk Mgmt ID Chg.	\$2,400	\$1,570	\$1,600	\$1,600	\$2,500
	92210 Cost Alloc ID Chg	\$5,800	\$5,700	\$6,500	\$6,500	\$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	\$65,295	\$72,433	\$77,800	\$77,800	\$84,500
	Interdept'al Charges Total	\$73,495	\$79,703	\$85,900	\$85,900	\$93,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$6,000	\$6,000	\$6,000
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93230 Books & Pub's	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$104,500	\$0	\$64,400
	Non-Recurring Charges Total	\$0	\$0	\$110,500	\$6,000	\$70,400
	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	\$162,256	\$154,861	\$304,600	\$177,100	\$272,100
6315 Total		(\$38,698)	(\$51,371)	\$97,900	(\$26,700)	\$68,300
6316 EXP						
	NPDES Program Trash Load Redux					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$2,000	\$2,000	\$2,000
	96310 CIP Construction	\$0	\$0	\$17,000	\$17,000	\$17,000
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$1,000	\$1,000	\$1,000
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$20,000	\$20,000	\$20,000
	EXP Total	\$0	\$0	\$20,000	\$20,000	\$20,000
6316 Total		\$0	\$0	\$20,000	\$20,000	\$20,000
6395 EXP						
	Public Works Crew Costs					
	Services/Supplies					
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
6395 Total		\$0	\$0	\$0	\$0	\$0
9924 REV						
	Storm Drainage System Repairs					
	Transfers In					
	81010 From General Fund	\$0	(\$431,262)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$431,262)	\$0	\$0	\$0
	REV Total	\$0	(\$431,262)	\$0	\$0	\$0
	EXP					
	Storm Drainage System Repairs					
	Major Capital					
	96210 Capital Design	\$0	\$20,190	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$408,237	\$0	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$2,835	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$49,800
	Major Capital Total	\$0	\$431,262	\$0	\$0	\$49,800
	EXP Total	\$0	\$431,262	\$0	\$0	\$49,800
9924 Total		\$0	(\$0)	\$0	\$0	\$49,800

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
190 9946	EXP					
	Storm Drainage Master Plan					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$0	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
9946	Total	\$0	\$0	\$0	\$0	\$0
	Storm Drain & Flood Channel Maint. Fund Total	(\$38,698)	(\$51,371)	\$800	(\$138,100)	\$0
210	North Bay Aqueduct Debt Service Fund					
0	BAL	\$0	\$0	(\$11,400)	(\$11,400)	(\$12,400)
0	Total	\$0	\$0	(\$11,400)	(\$11,400)	(\$12,400)
7420	REV					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$75,694)	(\$75,715)	(\$74,500)	(\$78,300)	(\$75,000)
	71115 Supp. Secured Prop. Tax	(\$1,458)	(\$1,909)	(\$1,500)	(\$2,400)	(\$1,400)
	71130 Prior Year Prop. Tax	(\$92)	(\$53)	(\$100)	(\$100)	(\$100)
	71140 Homeowners Exemption	(\$922)	(\$877)	(\$100)	(\$400)	(\$400)
	Local Taxes Total	(\$78,166)	(\$78,554)	(\$76,200)	(\$81,200)	(\$76,900)
	Use of Money					
	75110 Interest Earnings	\$164	(\$24)	(\$100)	(\$200)	(\$200)
	Use of Money Total	\$164	(\$24)	(\$100)	(\$200)	(\$200)
	REV Total	(\$78,002)	(\$78,577)	(\$76,300)	(\$81,400)	(\$77,100)
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$2	\$11	\$0	\$0	\$0
	Services/Supplies Total	\$2	\$11	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,700	\$1,700	\$2,700	\$2,700	\$2,700
	Interdept'al Charges Total	\$1,700	\$1,700	\$2,700	\$2,700	\$2,700
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$4,800	\$0	\$9,000
	Non-Recurring Charges Total	\$0	\$0	\$4,800	\$0	\$9,000
	Debt Service					
	94110 Principal Payment	\$77,740	\$77,740	\$77,800	\$77,700	\$77,800
	Debt Service Total	\$77,740	\$77,740	\$77,800	\$77,700	\$77,800
	EXP Total	\$79,442	\$79,451	\$85,300	\$80,400	\$89,500
7420	Total	\$1,440	\$873	\$9,000	(\$1,000)	\$12,400
	North Bay Aqueduct Debt Service Fund Total	\$1,440	\$873	(\$2,400)	(\$12,400)	\$0
211	Vehicle Acquisition Debt Service Fund					
0	BAL	\$0	\$0	\$100	(\$22,100)	(\$50,000)
0	Total	\$0	\$0	\$100	(\$22,100)	(\$50,000)
7616	REV					
	Police Fleet					
	Intergovernmental					
	76890 Other Gov't Payments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	(\$21,942)	\$0	(\$21,900)	(\$27,900)
	Misc. Revenues Total	\$0	(\$21,942)	\$0	(\$21,900)	(\$27,900)
	Transfers In					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
211 7616	81010 From General Fund	(\$160,791)	(\$180,138)	(\$220,000)	(\$220,000)	(\$220,000)
	81125 From Traffic Safety Fund	\$0	\$0	\$0	\$0	\$0
	81152 From SRO Grant	(\$19,000)	(\$13,108)	(\$13,100)	(\$19,000)	\$0
	81176 From SR2School	(\$6,000)	(\$6,000)	\$0	\$0	(\$6,000)
	Transfers In Total	(\$185,791)	(\$199,246)	(\$233,100)	(\$239,000)	(\$226,000)
	REV Total	(\$185,791)	(\$221,187)	(\$233,100)	(\$260,900)	(\$253,900)
	EXP					
	Police Fleet					
	Debt Service					
	94110 Principal Payment	\$155,207	\$173,761	\$205,500	\$205,500	\$205,500
	94210 Interest Exp	\$30,584	\$25,374	\$27,500	\$27,500	\$27,500
	Debt Service Total	\$185,791	\$199,135	\$233,000	\$233,000	\$233,000
	EXP Total	\$185,791	\$199,135	\$233,000	\$233,000	\$233,000
	7616 Total	\$0	(\$22,053)	(\$100)	(\$27,900)	(\$20,900)
	Vehicle Acquisition Debt Service Fund Total	\$0	(\$22,053)	\$0	(\$50,000)	(\$70,900)
222	Victorian Harbor II Debt Service Fund					
0	BAL	\$0	\$0	(\$102,500)	(\$102,500)	(\$53,700)
0	Total	\$0	\$0	(\$102,500)	(\$102,500)	(\$53,700)
7422	REV					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$58,161)	(\$55,978)	(\$48,800)	(\$4,900)	(\$5,000)
	Spec. Assess. Total	(\$58,161)	(\$55,978)	(\$48,800)	(\$4,900)	(\$5,000)
	Use of Money					
	75110 Interest Earnings	\$165	\$81	(\$600)	(\$1,400)	\$0
	Use of Money Total	\$165	\$81	(\$600)	(\$1,400)	\$0
	REV Total	(\$57,996)	(\$55,897)	(\$49,400)	(\$6,300)	(\$5,000)
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	\$2,839	\$2,893	\$3,000	\$3,000	\$3,000
	Services/Supplies Total	\$2,839	\$2,893	\$3,000	\$3,000	\$3,000
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$1,500	\$1,400	\$1,700	\$1,700	\$1,700
	Interdept'al Charges Total	\$1,500	\$1,400	\$1,700	\$1,700	\$1,700
	Debt Service					
	94110 Principal Payment	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000
	94210 Interest Exp	\$8,240	\$6,051	\$8,300	\$3,700	\$1,300
	94310 Debt Fees & Chg's	\$1,650	\$1,650	\$1,700	\$1,700	\$1,700
	Debt Service Total	\$49,890	\$52,701	\$55,000	\$50,400	\$53,000
	EXP Total	\$54,229	\$56,994	\$59,700	\$55,100	\$57,700
	7422 Total	(\$3,768)	\$1,097	\$10,300	\$48,800	\$52,700
	Victorian Harbor II Debt Service Fund Total	(\$3,768)	\$1,097	(\$92,200)	(\$53,700)	(\$1,000)
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					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
225 7470	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	\$0	\$0	\$0	\$0	\$0
	Reserves Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$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	(\$56,000)	(\$56,000)	(\$59,200)
0 Total		\$0	\$0	(\$56,000)	(\$56,000)	(\$59,200)
7431 REV						
	Highway 12 Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	(\$322,218)	(\$327,815)	(\$155,100)	(\$332,000)	\$0
	71115 Supp. Secured Prop. Tax	(\$6,094)	(\$8,059)	(\$6,000)	(\$10,100)	\$0
	71120 Unsecured Prop. Tax	(\$3,359)	(\$3,234)	(\$6,100)	(\$2,900)	\$0
	71130 Prior Year Prop. Tax	(\$369)	(\$303)	(\$300)	(\$300)	\$0
	71140 Homeowners Exemption	(\$3,881)	(\$3,714)	(\$2,000)	(\$1,700)	\$0
	Local Taxes Total	(\$335,921)	(\$343,125)	(\$169,500)	(\$347,000)	\$0
	Use of Money					
	75110 Interest Earnings	\$398	\$140	(\$300)	(\$600)	\$0
	Use of Money Total	\$398	\$140	(\$300)	(\$600)	\$0
	REV Total	(\$335,522)	(\$342,985)	(\$169,800)	(\$347,600)	\$0
	EXP					
	Highway 12 Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	\$11	\$36	\$0	\$0	\$0
	Services/Supplies Total	\$11	\$36	\$0	\$0	\$0
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$7,200	\$7,200	\$8,700	\$0	\$0
	Interdept'al Charges Total	\$7,200	\$7,200	\$8,700	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$290,000	\$310,000	\$290,000	\$325,000	\$290,000
	94210 Interest Exp	\$48,100	\$33,020	\$48,100	\$16,900	\$48,100
	94310 Debt Fees & Chg's	\$1,205	\$1,730	\$2,500	\$2,500	\$2,500
	Debt Service Total	\$339,305	\$344,750	\$340,600	\$344,400	\$340,600
	EXP Total	\$346,516	\$351,986	\$349,300	\$344,400	\$340,600
7431 Total		\$10,994	\$9,001	\$179,500	(\$3,200)	\$340,600
Highway 12 Debt Service Fund Total		\$10,994	\$9,001	\$123,500	(\$59,200)	\$281,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Actual</u>	<u>FY 2018/19 Amended</u>	<u>FY 2018/19 Estimated</u>	<u>FY 2019/20 Recommend</u>
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	\$0	\$148	\$0	\$0	\$0
	Transfers Out Total	\$0	\$148	\$0	\$0	\$0
	EXP Total	\$0	\$148	\$0	\$0	\$0
7615	Total	\$0	\$148	\$0	\$0	\$0
	Fire Ladder Truck Acquisition Fund Total	\$0	\$148	\$0	\$0	\$0
300	Park Development Fund					
0	BAL	\$0	\$0	(\$259,900)	(\$157,000)	(\$136,000)
0	Total	\$0	\$0	(\$259,900)	(\$157,000)	(\$136,000)
6520	REV					
	Park Development					
	Use of Money					
	75110 Interest Earnings	(\$240)	(\$2,388)	(\$3,500)	(\$3,500)	(\$3,500)
	Use of Money Total	(\$240)	(\$2,388)	(\$3,500)	(\$3,500)	(\$3,500)
	Service Charges					
	77410 Dev Impact Fee	(\$134,364)	(\$32,433)	(\$548,800)	\$0	(\$125,370)
	Service Charges Total	(\$134,364)	(\$32,433)	(\$548,800)	\$0	(\$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	(\$134,604)	(\$34,821)	(\$552,300)	(\$3,500)	(\$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
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
300 6520	92210 Cost Alloc ID Chg	\$5,100	\$5,100	\$24,500	\$24,500	\$25,000
	Interdept'al Charges Total	\$5,100	\$5,100	\$24,500	\$24,500	\$25,000
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$32,000
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$132,870
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$164,870
	Transfers Out					
	85010 To General Fund	\$46,300	\$0	\$0	\$0	\$0
	85115 To Transportation CIP	\$0	\$75,000	\$0	\$0	\$75,000
	85302 To Parks/Facilities CIP	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$46,300	\$75,000	\$0	\$0	\$75,000
	EXP Total	\$51,400	\$80,100	\$24,500	\$24,500	\$264,870
6520	Total	(\$83,204)	\$45,279	(\$527,800)	\$21,000	\$136,000
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	\$2,492	\$0	\$0	\$0	\$0
	96520 CIP/Legal Costs	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$2,492	\$0	\$0	\$0	\$0
	EXP Total	\$2,492	\$0	\$0	\$0	\$0
9980	Total	\$2,492	\$0	\$0	\$0	\$0
9994	EXP					
	Heritage Park Play For All					
	Major Capital					
	96310 CIP Construction	\$0	\$297,675	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$313	\$0	\$0	\$0
	Major Capital Total	\$0	\$297,988	\$0	\$0	\$0
	EXP Total	\$0	\$297,988	\$0	\$0	\$0
9994	Total	\$0	\$297,988	\$0	\$0	\$0
	Park Development Fund Total	(\$80,712)	\$343,267	(\$787,700)	(\$136,000)	\$0
310	Fire Facilities & Equipment Fund					
0	BAL	\$0	\$0	\$0	\$300	(\$31,000)
0	Total	\$0	\$0	\$0	\$300	(\$31,000)
6513	REV					
	Fire Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	\$1	(\$5)	\$0	\$0	\$0
	Use of Money Total	\$1	(\$5)	\$0	\$0	\$0
	Service Charges					
	77410 Dev Impact Fee	\$0	(\$15,437)	(\$88,000)	(\$39,100)	(\$60,554)
	Service Charges Total	\$0	(\$15,437)	(\$88,000)	(\$39,100)	(\$60,554)
	REV Total	\$1	(\$15,442)	(\$88,000)	(\$39,100)	(\$60,554)
	EXP					
	Fire Fac & Equipment					
	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
6513	Total	\$1	(\$15,442)	(\$88,000)	(\$39,100)	(\$60,554)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
310 9988	REV					
	Fire Facility & Equipment					
	Transfers In					
	81010 From General Fund	\$0	(\$26,200)	(\$42,000)	(\$42,000)	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$26,200)	(\$42,000)	(\$42,000)	\$0
	REV Total	\$0	(\$26,200)	(\$42,000)	(\$42,000)	\$0
	EXP					
	Fire Facility & Equipment					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$52,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$52,000
	Major Capital					
	96410 CIP Furnishings	\$0	\$13,006	\$48,500	\$48,500	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$26,000	\$1,300	\$0
	96900 CIP Contingency	\$0	\$0	\$81,600	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$29,535	\$0	\$0	\$0
	Major Capital Total	\$0	\$42,541	\$156,100	\$49,800	\$0
	EXP Total	\$0	\$42,541	\$156,100	\$49,800	\$52,000
	9988 Total	\$0	\$16,341	\$114,100	\$7,800	\$52,000
	Fire Facilities & Equipment Fund Total	\$1	\$899	\$26,100	(\$31,000)	(\$39,554)
312	Police Facilities & Equipment Fund					
0	BAL	\$0	\$0	(\$181,900)	(\$186,200)	(\$500,000)
0	Total	\$0	\$0	(\$181,900)	(\$186,200)	(\$500,000)
6512	REV					
	Police Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	\$1	\$1,089	(\$200)	(\$3,900)	(\$3,900)
	Use of Money Total	\$1	\$1,089	(\$200)	(\$3,900)	(\$3,900)
	Service Charges					
	77410 Dev Impact Fee	\$0	(\$12,279)	(\$98,000)	(\$57,700)	(\$35,000)
	Service Charges Total	\$0	(\$12,279)	(\$98,000)	(\$57,700)	(\$35,000)
	REV Total	\$1	(\$11,190)	(\$98,200)	(\$61,600)	(\$38,900)
6512	Total	\$1	(\$11,190)	(\$98,200)	(\$61,600)	(\$38,900)
9910	REV					
	Surveillance Cameras Hi Crime Areas					
	Transfers In					
	81010 From General Fund	\$0	(\$40,000)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$40,000)	\$0	\$0	\$0
	REV Total	\$0	(\$40,000)	\$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.	\$0	\$36,799	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$36,799	\$0	\$0	\$0
	EXP Total	\$0	\$36,799	\$0	\$0	\$0
9910	Total	\$0	(\$3,201)	\$0	\$0	\$0
9987	REV					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
312 9987	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.	\$0	(\$2,800)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$2,800)	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	\$0	(\$16,300)	\$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	\$0	(\$16,300)	\$0	\$0	\$0
	REV Total	\$0	(\$19,100)	\$0	\$0	\$0
	EXP					
	Police Facility & Equipment					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$30,000
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$30,000
	Major Capital					
	96410 CIP Furnishings	\$0	\$56,000	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$25,400
	96420 CIP/Building Repairs	\$0	\$1,249	\$3,200	\$3,200	\$0
	Major Capital Total	\$0	\$57,249	\$3,200	\$3,200	\$25,400
	EXP Total	\$0	\$57,249	\$3,200	\$3,200	\$55,400
9987 Total		\$0	\$38,149	\$3,200	\$3,200	\$55,400
9992 REV	Public Safety Communications System					
	Transfers In					
	81010 From General Fund	\$0	(\$229,000)	(\$271,000)	(\$271,000)	\$0
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$450,000)
	Transfers In Total	\$0	(\$229,000)	(\$271,000)	(\$271,000)	(\$450,000)
	REV Total	\$0	(\$229,000)	(\$271,000)	(\$271,000)	(\$450,000)
	EXP					
	Public Safety Communications System					
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$19,623	\$2,400	\$5,500	\$0
	93121 Field Equipment Over \$5k	\$0	\$0	\$431,000	\$10,100	\$933,500
	Non-Recurring Charges Total	\$0	\$19,623	\$433,400	\$15,600	\$933,500
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$10,200	\$0	\$0
	Major Capital Total	\$0	\$0	\$10,200	\$0	\$0
	EXP Total	\$0	\$19,623	\$443,600	\$15,600	\$933,500
9992 Total		\$0	(\$209,377)	\$172,600	(\$255,400)	\$483,500
Police Facilities & Equipment Fund Total		\$1	(\$185,619)	(\$104,300)	(\$500,000)	\$0
314 Municipal Facilities & Equipment Fund						
0 BAL		\$0	\$0	(\$57,800)	(\$291,000)	(\$255,900)
0 Total		\$0	\$0	(\$57,800)	(\$291,000)	(\$255,900)
1920 REV	Animal Shelter Construction (County)					
	Transfers In					
	81010 From General Fund	\$0	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
	Transfers In Total	\$0	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
	REV Total	\$0	(\$39,900)	(\$39,900)	(\$39,900)	(\$39,900)
	EXP					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
314 1920	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$0	\$39,867	\$39,900	\$39,900	\$39,900
	Major Capital Total	\$0	\$39,867	\$39,900	\$39,900	\$39,900
	EXP Total	\$0	\$39,867	\$39,900	\$39,900	\$39,900
1920 Total		\$0	(\$33)	\$0	\$0	\$0
6514 REV						
	Municipal Fac & Equipment					
	Use of Money					
	75110 Interest Earnings	\$41	\$1,395	(\$800)	(\$4,600)	(\$4,600)
	Use of Money Total	\$41	\$1,395	(\$800)	(\$4,600)	(\$4,600)
	Service Charges					
	77410 Dev Impact Fee	\$0	(\$1,429)	(\$8,900)	(\$3,500)	(\$1,900)
	Service Charges Total	\$0	(\$1,429)	(\$8,900)	(\$3,500)	(\$1,900)
	REV Total	\$41	(\$34)	(\$9,700)	(\$8,100)	(\$6,500)
6514 Total		\$41	(\$34)	(\$9,700)	(\$8,100)	(\$6,500)
9969 REV						
	Corp Yard Improvements 2011					
	Transfers In					
	81010 From General Fund	\$0	(\$41,700)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	81314 From Municipal Fac & Equip Fund	\$0	(\$28,300)	\$0	\$0	\$0
	Transfers In Total	\$0	(\$70,000)	\$0	\$0	\$0
	REV Total	\$0	(\$70,000)	\$0	\$0	\$0
	EXP					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	\$0	\$0	\$30,000	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$8,000	\$0	\$0
	96315 CIP/In-house Lbr Chg	\$0	\$0	\$5,000	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$0	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$0	\$10,000	\$9,900	\$0
	Major Capital Total	\$0	\$0	\$53,000	\$9,900	\$0
	EXP Total	\$0	\$0	\$53,000	\$9,900	\$0
9969 Total		\$0	(\$70,000)	\$53,000	\$9,900	\$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	\$0	(\$80,000)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$80,000)	\$0	\$0	\$0
	REV Total	\$0	(\$80,000)	\$0	\$0	\$0
	EXP					
	Municipal Fac & Equipment					
	Major Capital					
	96410 CIP Furnishings	\$0	\$3,329	\$60,980	\$10,000	\$15,000
	96900 CIP Contingency	\$0	\$0	(\$75,300)	\$0	\$0
	96420 CIP/Building Repairs	\$0	\$42,878	\$15,220	\$40,800	\$61,200
	Major Capital Total	\$0	\$46,207	\$900	\$50,800	\$76,200
	Transfers Out					
	85314 To Municipal Fac & Equip Fund	\$0	\$28,300	\$0	\$0	\$0
	Transfers Out Total	\$0	\$28,300	\$0	\$0	\$0
	EXP Total	\$0	\$74,507	\$900	\$50,800	\$76,200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
314	9982 Total	\$0	(\$5,493)	\$900	\$50,800	\$76,200
9991	REV					
	Business Management Systems					
	Intergovernmental					
	76725 Payments from SSWA	\$0	\$0	(\$200,000)	(\$17,500)	(\$182,500)
	76890 Other Gov't Payments	\$0	(\$9,388)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$9,388)	(\$200,000)	(\$17,500)	(\$182,500)
	Transfers In					
	81010 From General Fund	\$0	(\$224,000)	(\$48,100)	(\$48,100)	\$0
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$150,000)
	Transfers In Total	\$0	(\$224,000)	(\$48,100)	(\$48,100)	(\$150,000)
	REV Total	\$0	(\$233,388)	(\$248,100)	(\$65,600)	(\$332,500)
	EXP					
	Business Management Systems					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$71,000	\$71,000	\$171,000
	91395 Misc. Office Expense	\$0	\$0	\$5,000	\$5,000	\$5,000
	Services/Supplies Total	\$0	\$0	\$76,000	\$76,000	\$176,000
	Major Capital					
	96510 CIP/Other Expenses	\$0	\$37,551	\$0	\$25,200	\$0
	96900 CIP Contingency	\$0	\$0	\$370,900	\$370,900	\$342,700
	Major Capital Total	\$0	\$37,551	\$370,900	\$396,100	\$342,700
	EXP Total	\$0	\$37,551	\$446,900	\$472,100	\$518,700
9991	Total	\$0	(\$195,837)	\$198,800	\$406,500	\$186,200
	Municipal Facilities & Equipment Fund Total	\$41	(\$271,397)	\$185,200	\$168,100	\$0
320	Municipal Facilities Improvement Fund					
0	BAL	\$0	\$0	(\$575,600)	(\$573,000)	(\$10,700)
0	Total	\$0	\$0	(\$575,600)	(\$573,000)	(\$10,700)
1920	EXP					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	\$39,867	\$0	\$0	\$0	\$0
	Major Capital Total	\$39,867	\$0	\$0	\$0	\$0
	EXP Total	\$39,867	\$0	\$0	\$0	\$0
1920	Total	\$39,867	\$0	\$0	\$0	\$0
3525	REV					
	Neighborhood Revitalization Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	(\$7,400)	(\$6,200)	\$0
	Transfers In Total	\$0	\$0	(\$7,400)	(\$6,200)	\$0
	REV Total	\$0	\$0	(\$7,400)	(\$6,200)	\$0
	EXP					
	Neighborhood Revitalization Program					
	Services/Supplies					
	91110 Legal Services	\$0	\$825	\$0	\$0	\$0
	91330 Advertising	\$0	\$190	\$200	\$0	\$0
	91930 Neighborhood Revital Prog Pmt	\$0	\$12,500	\$28,600	\$23,200	\$0
	Services/Supplies Total	\$0	\$13,515	\$28,800	\$23,200	\$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	\$0	\$13,515	\$28,800	\$23,200	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
320 3525	3525 Total	\$0	\$13,515	\$21,400	\$17,000	\$0
3526	REV					
	Façade Improvement Program					
	Transfers In					
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	(\$37,500)	\$0
	Transfers In Total	\$0	\$0	\$0	(\$37,500)	\$0
	REV Total	\$0	\$0	\$0	(\$37,500)	\$0
	EXP					
	Façade Improvement Program					
	Services/Supplies					
	91110 Legal Services	\$0	\$2,115	\$1,000	\$0	\$0
	91935 Façade Impr Prog Pmt	\$0	\$0	\$31,000	\$33,000	\$0
	Services/Supplies Total	\$0	\$2,115	\$32,000	\$33,000	\$0
	Major Capital					
	96520 CIP/Legal Costs	\$0	\$540	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$5,000	\$5,000	\$0
	Major Capital Total	\$0	\$540	\$5,000	\$5,000	\$0
	EXP Total	\$0	\$2,655	\$37,000	\$38,000	\$0
3526	3526 Total	\$0	\$2,655	\$37,000	\$500	\$0
6510	REV					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	(\$479)	\$700	(\$3,500)	(\$9,100)	(\$9,100)
	Use of Money Total	(\$479)	\$700	(\$3,500)	(\$9,100)	(\$9,100)
	Intergovernmental					
	76803 RPTTF Payment	(\$350,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Intergovernmental Total	(\$350,000)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
	Service Charges					
	77410 Dev Impact Fee	(\$63,000)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$63,000)	\$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	\$0	(\$148)	\$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	\$0	\$0
	Transfers In Total	\$0	(\$148)	\$0	\$0	\$0
	REV Total	(\$413,479)	(\$499,448)	(\$503,500)	(\$509,100)	(\$509,100)
	EXP					
	Municipal Facilities Improvement					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$800	\$800	\$15,500	\$15,500	\$15,900
	Interdept'al Charges Total	\$800	\$800	\$15,500	\$15,500	\$15,900
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$0	\$0	\$0	\$0
	93320 Rate & Fee Studies	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Major Capital					
	96410 CIP Furnishings	\$18,867	\$0	\$0	\$0	\$0
	96415 Veh/Eq. Acq.	\$0	\$0	\$0	\$0	\$0
	96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$18,867	\$0	\$0	\$0	\$0
	Transfers Out					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
320 6510	85010 To General Fund	\$1,300	\$72,800	\$50,000	\$320,000	\$483,600
	85052 To Other Events	\$0	\$0	\$48,000	\$48,000	\$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	\$0	\$7,400	\$7,400	\$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	\$0	\$65,000	\$663,000	\$663,000	\$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
	Transfers Out Total	\$1,300	\$137,800	\$768,400	\$1,038,400	\$483,600
	EXP Total	\$20,967	\$138,600	\$783,900	\$1,053,900	\$499,500
6510 Total		(\$392,512)	(\$360,848)	\$280,400	\$544,800	(\$9,600)
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	\$0	\$1,873	\$2,000	\$0	\$0
	Personnel Services Total	\$0	\$1,873	\$2,000	\$0	\$0
	Major Capital					
	96210 Capital Design	\$0	\$0	\$7,000	\$0	\$0
	96310 CIP Construction	\$0	\$0	\$260,000	\$0	\$0
	96900 CIP Contingency	\$0	\$29,932	(\$42,000)	\$0	\$0
	Major Capital Total	\$0	\$29,932	\$225,000	\$0	\$0
	EXP Total	\$0	\$31,805	\$227,000	\$0	\$0
9886 Total		\$0	\$31,805	\$227,000	\$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
	EXP Total	\$0	\$0	\$0	\$0	\$0
9982 Total		\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
320	9995 EXP					
	Civic Center Hotel Infrastructure					
	Major Capital					
	96210 Capital Design	\$0	\$10,000	\$0	\$0	\$0
	96900 CIP Contingency	\$0	\$0	\$10,000	\$10,000	\$10,000
	Major Capital Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	EXP Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	9995 Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	Municipal Facilities Improvement Fund Total	(\$352,645)	(\$302,873)	\$200	(\$700)	(\$10,300)
322	Energy Savings Financing Fund					
9996	REV					
	ENGIE Energy Savings					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	(\$1,800)	\$0
	Use of Money Total	\$0	\$0	\$0	(\$1,800)	\$0
	Misc. Revenues					
	79315 Proceeds/Lease	\$0	\$0	\$0	(\$5,976,000)	(\$4,751,600)
	Misc. Revenues Total	\$0	\$0	\$0	(\$5,976,000)	(\$4,751,600)
	REV Total	\$0	\$0	\$0	(\$5,977,800)	(\$4,751,600)
	EXP					
	ENGIE Energy Savings					
	Debt Service					
	94320 Debt Fees & Chg's	\$0	\$0	\$0	\$36,500	\$0
	Debt Service Total	\$0	\$0	\$0	\$36,500	\$0
	Major Capital					
	96450 ENGIE Energy Savings	\$0	\$0	\$0	\$1,187,900	\$4,751,600
	Major Capital Total	\$0	\$0	\$0	\$1,187,900	\$4,751,600
	EXP Total	\$0	\$0	\$0	\$1,224,400	\$4,751,600
	9996 Total	\$0	\$0	\$0	(\$4,753,400)	\$0
	Energy Savings Financing Fund Total	\$0	\$0	\$0	(\$4,753,400)	\$0
337	Walmart Mitigation Projects Fund					
0	BAL	\$0	\$0	(\$621,300)	(\$616,800)	(\$627,200)
	0 Total	\$0	\$0	(\$621,300)	(\$616,800)	(\$627,200)
9974	REV					
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	\$134	(\$698)	(\$5,000)	(\$10,400)	(\$10,400)
	Use of Money Total	\$134	(\$698)	(\$5,000)	(\$10,400)	(\$10,400)
	Misc. Revenues					
	79200 Dev. Contributions	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$134	(\$698)	(\$5,000)	(\$10,400)	(\$10,400)
	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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
337 9974	Total	\$134	(\$698)	(\$5,000)	(\$10,400)	(\$10,400)
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.	(\$1,678)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,678)	\$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	(\$1,678)	\$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	\$1,153	\$0	\$0	\$0	\$0
96320	CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
96900	CIP Contingency	\$0	\$0	\$626,300	\$0	\$637,600
	Major Capital Total	\$1,153	\$0	\$626,300	\$0	\$637,600
	EXP Total	\$1,153	\$0	\$626,300	\$0	\$637,600
9975	Total	(\$524)	\$0	\$626,300	\$0	\$637,600
9977	REV					
	Left Turn Walters					
	Use of Money					
75110	Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
79200	Dev. Contributions	\$0	\$0	\$0	\$0	\$0
79410	Other Misc. Rev.	(\$398)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$398)	\$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	(\$398)	\$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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
337	9977 Total	(\$398)	\$0	\$0	\$0	\$0
	Walmart Mitigation Projects Fund Total	(\$788)	(\$698)	\$0	(\$627,200)	\$0
340	Dredging Fund					
0	BAL	\$0	\$0	(\$1,602,900)	(\$1,671,700)	(\$2,337,300)
0	Total	\$0	\$0	(\$1,602,900)	(\$1,671,700)	(\$2,337,300)
9981	REV					
	Marina Dredging					
	Use of Money					
75110	Interest Earnings	(\$9,500)	(\$13,639)	(\$11,900)	(\$14,000)	(\$10,000)
	Use of Money Total	(\$9,500)	(\$13,639)	(\$11,900)	(\$14,000)	(\$10,000)
	Intergovernmental					
76720	FF/SS Sewer District Pymt.	\$0	\$0	(\$244,000)	\$0	(\$305,000)
76890	Other Gov't Payments	\$0	\$0	\$0	\$0	(\$2,772,500)
	Intergovernmental Total	\$0	\$0	(\$244,000)	\$0	(\$3,077,500)
	Transfers In					
81010	From General Fund	(\$215,000)	(\$445,300)	(\$1,359,100)	(\$1,359,100)	\$0
81320	From Facilities Imp. Fee	\$0	(\$65,000)	(\$663,000)	(\$663,000)	\$0
81422	From M/Vill Dredge MAD	(\$50,100)	(\$50,100)	(\$50,900)	(\$50,900)	(\$50,100)
81449	From V/H Dredge MAD	(\$96,900)	(\$96,900)	(\$97,600)	(\$97,600)	(\$99,900)
	Transfers In Total	(\$362,000)	(\$657,300)	(\$2,170,600)	(\$2,170,600)	(\$150,000)
	REV Total	(\$371,500)	(\$670,939)	(\$2,426,500)	(\$2,184,600)	(\$3,237,500)
	EXP					
	Marina Dredging					
	Personnel Services					
90160	Salary Transfers	\$0	\$1,284	\$1,500	\$0	\$0
	Personnel Services Total	\$0	\$1,284	\$1,500	\$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	\$203,518	\$185,409	\$126,000	\$200,500	\$50,000
96310	CIP Construction	\$7,312	\$0	\$1,640,000	\$1,268,400	\$2,273,900
96315	CIP/In-house Lbr Chg	\$0	\$6,008	\$60,000	\$11,000	\$60,000
96320	CIP/Construction Mgmt.	\$0	\$0	\$50,000	\$1,500	\$50,000
96510	CIP/Other Expenses	\$0	\$0	\$0	\$37,600	\$70,000
96520	CIP/Legal Costs	\$405	\$570	\$0	\$0	\$0
96900	CIP Contingency	\$0	\$0	\$2,151,900	\$0	\$278,400
96220	Environmental Costs	\$0	\$0	\$0	\$0	\$20,000
	Major Capital Total	\$211,235	\$191,987	\$4,027,900	\$1,519,000	\$2,802,300
	Transfers Out					
85010	To General Fund	\$0	\$0	\$0	\$0	\$2,189,400
85320	To Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
85012	To Measure S	\$0	\$0	\$0	\$0	\$583,100
	Transfers Out Total	\$0	\$0	\$0	\$0	\$2,772,500
	EXP Total	\$211,235	\$193,271	\$4,029,400	\$1,519,000	\$5,574,800
9981	Total	(\$160,265)	(\$477,668)	\$1,602,900	(\$665,600)	\$2,337,300
	Dredging Fund Total	(\$160,265)	(\$477,668)	\$0	(\$2,337,300)	\$0
420	Lawler Ranch LLD Fund					
0	BAL	\$0	\$0	(\$920,800)	(\$938,700)	(\$965,000)
0	Total	\$0	\$0	(\$920,800)	(\$938,700)	(\$965,000)
6425	REV					
	Lawler Ranch LLD					
	Spec. Assess.					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
420 6425	72110 MAD/PAD/CFD	(\$315,981)	(\$319,712)	(\$323,500)	(\$323,500)	(\$331,800)
	Spec. Assess. Total	(\$315,981)	(\$319,712)	(\$323,500)	(\$323,500)	(\$331,800)
	Use of Money					
	75110 Interest Earnings	\$172	(\$65)	(\$7,800)	(\$15,700)	(\$15,700)
	Use of Money Total	\$172	(\$65)	(\$7,800)	(\$15,700)	(\$15,700)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,600)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$1,600)	\$0
	Transfers In					
	81010 From General Fund	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	Transfers In Total	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)	(\$2,700)
	REV Total	(\$318,509)	(\$322,477)	(\$334,000)	(\$343,500)	(\$350,200)
	EXP					
	Lawler Ranch LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$1,396	\$1,701	\$2,000	\$2,000	\$2,600
	Personnel Services Total	\$1,396	\$1,701	\$2,000	\$2,000	\$2,600
	Services/Supplies					
	91140 Other Prof. Services	\$2,246	\$2,324	\$10,000	\$8,900	\$0
	91230 Reimb/Other Govt.	\$0	\$0	\$10,000	\$0	\$0
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$3,160	\$3,197	\$3,200	\$3,200	\$3,200
	91431 Contract Srvc/Other	\$59,263	\$65,533	\$73,000	\$73,000	\$90,000
	91435 Field Supplies	\$29,294	\$12,132	\$35,100	\$35,100	\$35,100
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$12,843	\$17,250	\$16,500	\$18,200	\$19,100
	91515 PG&E/StLites & Signals	\$14,982	\$11,081	\$10,600	\$10,700	\$12,400
	91525 Water/Sewer Chg.	\$28,769	\$33,522	\$35,300	\$45,600	\$47,900
	Services/Supplies Total	\$150,558	\$145,039	\$193,700	\$194,700	\$207,700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$35,152	\$39,004	\$41,900	\$41,900	\$60,400
	Interdept'al Charges Total	\$35,152	\$39,004	\$41,900	\$41,900	\$60,400
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$15,675	\$0	\$283,000	\$50,100	\$290,000
	93410 Oper. Contingency	\$0	\$0	\$705,700	\$0	\$726,000
	Non-Recurring Charges Total	\$15,675	\$0	\$988,700	\$50,100	\$1,016,000
	Major Capital					
	96310 CIP Construction	\$0	\$0	\$0	\$0	\$0
	Major Capital Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	Transfers Out Total	\$28,500	\$28,500	\$28,500	\$28,500	\$28,500
	EXP Total	\$231,280	\$214,244	\$1,254,800	\$317,200	\$1,315,200
	6425 Total	(\$87,229)	(\$108,233)	\$920,800	(\$26,300)	\$965,000
	Lawler Ranch LLD Fund Total	(\$87,229)	(\$108,233)	\$0	(\$965,000)	\$0
422	Marina Village Dredging LLD Fund					
0	BAL	\$0	\$0	(\$900)	(\$1,000)	(\$100)
0	Total	\$0	\$0	(\$900)	(\$1,000)	(\$100)
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	\$67	\$48	\$100	\$100	\$100
	Use of Money Total	\$67	\$48	\$100	\$100	\$100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
422 6423	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$52,012)	(\$52,031)	(\$52,000)	(\$52,000)	(\$52,000)
	EXP					
	Marina Village Dredging LLD					
	Services/Supplies					
	91140 Other Prof. Services	\$439	\$454	\$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	\$959	\$975	\$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	\$50,100	\$50,900	\$50,900	\$50,100
	Transfers Out Total	\$51,100	\$51,100	\$51,900	\$51,900	\$51,100
	EXP Total	\$52,059	\$52,075	\$52,900	\$52,900	\$52,100
	6423 Total	\$47	\$43	\$900	\$900	\$100
	Marina Village Dredging LLD Fund Total	\$47	\$43	\$0	(\$100)	\$0
425	Blossom Meadows LLD Fund					
0	BAL	\$0	\$0	(\$16,800)	(\$16,900)	(\$20,300)
0	Total	\$0	\$0	(\$16,800)	(\$16,900)	(\$20,300)
6430	REV					
	Blossom Meadow LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$17,614)	(\$17,825)	(\$18,200)	(\$18,200)	(\$18,700)
	Spec. Assess. Total	(\$17,614)	(\$17,825)	(\$18,200)	(\$18,200)	(\$18,700)
	Use of Money					
	75110 Interest Earnings	\$9	\$33	(\$100)	(\$300)	(\$300)
	Use of Money Total	\$9	\$33	(\$100)	(\$300)	(\$300)
	REV Total	(\$17,605)	(\$17,791)	(\$18,300)	(\$18,500)	(\$19,000)
	EXP					
	Blossom Meadow LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$100	\$200	\$200	\$200
	Personnel Services Total	\$100	\$100	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$545	\$564	\$600	\$600	\$600
	91357 Property Tax Admin. Fee	\$176	\$178	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$3,760	\$1,415	\$2,500	\$2,500	\$2,900
	91435 Field Supplies	\$59	\$821	\$4,000	\$1,800	\$4,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$758	\$623	\$630	\$600	\$600
	91525 Water/Sewer Chg.	\$2,770	\$3,176	\$3,400	\$4,400	\$4,600
	Services/Supplies Total	\$8,067	\$6,776	\$11,330	\$10,100	\$12,900
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,952	\$3,258	\$3,500	\$3,200	\$3,800
	Interdept'al Charges Total	\$2,952	\$3,258	\$3,500	\$3,200	\$3,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$18,470	\$0	\$20,800
	Non-Recurring Charges Total	\$0	\$0	\$18,470	\$0	\$20,800

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
425 6430	Transfers Out					
	85010 To General Fund	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	Transfers Out Total	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
	<i>EXP Total</i>	<i>\$12,719</i>	<i>\$11,734</i>	<i>\$35,100</i>	<i>\$15,100</i>	<i>\$39,300</i>
	6430 Total	(\$4,887)	(\$6,057)	\$16,800	(\$3,400)	\$20,300
	Blossom Meadows LLD Fund Total	(\$4,887)	(\$6,057)	\$0	(\$20,300)	\$0
430	Heritage Park LLD Fund					
0	BAL	\$0	\$0	\$1,500	\$9,600	\$11,800
0	Total	\$0	\$0	\$1,500	\$9,600	\$11,800
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	\$305	\$160	(\$200)	(\$200)	(\$200)
	Use of Money Total	\$305	\$160	(\$200)	(\$200)	(\$200)
	Misc. Revenues					
	79415 Subrogation Proceeds	(\$12,540)	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$12,540)	\$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	(\$186,349)	(\$173,954)	(\$174,300)	(\$174,300)	(\$174,300)
	EXP					
	Heritage Park LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$698	\$801	\$900	\$900	\$1,000
	Personnel Services Total	\$698	\$801	\$900	\$900	\$1,000
	Services/Supplies					
	91140 Other Prof. Services	\$1,515	\$1,567	\$2,100	\$2,000	\$2,000
	91320 Postage	\$0	\$0	\$300	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$300	\$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	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$28,503	\$25,870	\$28,500	\$28,500	\$28,500
	91435 Field Supplies	\$6,113	\$4,609	\$5,100	\$5,200	\$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	\$10,418	\$10,698	\$15,100	\$11,000	\$15,100
	91525 Water/Sewer Chg.	\$45,011	\$49,450	\$51,300	\$51,300	\$53,900
	Services/Supplies Total	\$93,022	\$93,655	\$104,200	\$99,500	\$105,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$65,921	\$73,176	\$78,600	\$61,200	\$57,800
	Interdept'al Charges Total	\$65,921	\$73,176	\$78,600	\$61,200	\$57,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$16,700	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	(\$25,800)	\$0	\$0
	Non-Recurring Charges Total	\$16,700	\$0	(\$25,800)	\$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
	<i>EXP Total</i>	<i>\$191,241</i>	<i>\$182,532</i>	<i>\$172,800</i>	<i>\$176,500</i>	<i>\$178,700</i>
6435	Total	\$4,892	\$8,578	(\$1,500)	\$2,200	\$4,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
430	Heritage Park LLD Fund Total	\$4,892	\$8,578	\$0	\$11,800	\$16,200
435	Montebello Vista LLD Fund					
0	BAL	\$0	\$0	\$50,600	\$39,000	\$44,700
0	Total	\$0	\$0	\$50,600	\$39,000	\$44,700
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	\$501	\$287	(\$600)	(\$600)	(\$600)
	Use of Money Total	\$501	\$287	(\$600)	(\$600)	(\$600)
	Service Charges					
	75230 Other Rentals	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)
	Service Charges Total	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$3,963)	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$3,963)	\$0	\$0	\$0	\$0
	Transfers In					
	81010 From General Fund	(\$5,900)	(\$25,900)	(\$5,900)	(\$5,900)	(\$5,900)
	Transfers In Total	(\$5,900)	(\$25,900)	(\$5,900)	(\$5,900)	(\$5,900)
	REV Total	(\$45,811)	(\$62,063)	(\$45,000)	(\$45,000)	(\$45,000)
	EXP					
	Montebello Vista LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$199	\$200	\$200	\$200	\$200
	Personnel Services Total	\$199	\$200	\$200	\$200	\$200
	Services/Supplies					
	91140 Other Prof. Services	\$1,105	\$1,143	\$1,200	\$1,100	\$1,200
	91357 Property Tax Admin. Fee	\$365	\$365	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$288	\$4,931	\$5,000	\$2,600	\$5,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$9,283	\$9,424	\$9,000	\$8,600	\$9,000
	91525 Water/Sewer Chg.	\$12,314	\$11,975	\$12,600	\$23,600	\$24,800
	Services/Supplies Total	\$23,354	\$27,838	\$28,200	\$36,300	\$40,400
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$10,107	\$11,169	\$12,000	\$10,400	\$11,600
	Interdept'al Charges Total	\$10,107	\$11,169	\$12,000	\$10,400	\$11,600
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$0	\$5,609	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$5,609	\$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	\$37,461	\$48,617	\$44,200	\$50,700	\$56,000
6440	Total	(\$8,350)	(\$13,446)	(\$800)	\$5,700	\$11,000
	Montebello Vista LLD Fund Total	(\$8,350)	(\$13,446)	\$49,800	\$44,700	\$55,700
445	Peterson Ranch LLD Fund					
0	BAL	\$0	\$0	(\$2,900)	\$7,700	(\$13,600)
0	Total	\$0	\$0	(\$2,900)	\$7,700	(\$13,600)
6445	REV					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
445 6445	Peterson Ranch LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$191,601)	(\$196,563)	(\$222,300)	(\$222,300)	(\$228,000)
	Spec. Assess. Total	(\$191,601)	(\$196,563)	(\$222,300)	(\$222,300)	(\$228,000)
	Use of Money					
	75110 Interest Earnings	\$482	\$325	\$400	\$400	\$400
	Use of Money Total	\$482	\$325	\$400	\$400	\$400
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$9,319)	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$9,319)	\$0	\$0	\$0	\$0
	REV Total	(\$200,437)	(\$196,238)	(\$221,900)	(\$221,900)	(\$227,600)
	EXP					
	Peterson Ranch LLD					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$798	\$1,001	\$1,100	\$1,100	\$1,300
	Personnel Services Total	\$798	\$1,001	\$1,100	\$1,100	\$1,300
	Services/Supplies					
	91140 Other Prof. Services	\$1,138	\$1,177	\$1,200	\$1,200	\$1,200
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$1,916	\$1,966	\$1,900	\$1,900	\$1,900
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$0	\$0	\$0	\$0
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$42,314	\$42,314	\$51,800	\$51,800	\$51,800
	91435 Field Supplies	\$2,299	\$12,620	\$25,000	\$3,300	\$25,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$285	\$284	\$300	\$300	\$300
	91510 PG&E/Gas & Electric	\$2,593	\$2,467	\$2,500	\$3,000	\$3,100
	91515 PG&E/StLites & Signals	\$43,891	\$45,746	\$47,000	\$42,000	\$46,800
	91525 Water/Sewer Chg.	\$53,905	\$60,516	\$56,700	\$69,700	\$73,200
	Services/Supplies Total	\$148,340	\$167,089	\$186,400	\$173,200	\$203,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$8,318	\$9,219	\$9,900	\$9,900	\$10,700
	Interdept'al Charges Total	\$8,318	\$9,219	\$9,900	\$9,900	\$10,700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$11,000	\$0	\$9,500
	Non-Recurring Charges Total	\$0	\$0	\$11,000	\$0	\$9,500
	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	\$173,856	\$193,709	\$224,800	\$200,600	\$241,200
6445 Total		(\$26,581)	(\$2,529)	\$2,900	(\$21,300)	\$13,600
Peterson Ranch LLD Fund Total		(\$26,581)	(\$2,529)	\$0	(\$13,600)	\$0
446	Peterson Ranch CFD No. 1 Fund					
0	BAL	\$0	\$0	\$6,100	(\$4,200)	(\$100)
0 Total		\$0	\$0	\$6,100	(\$4,200)	(\$100)
6446	REV					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$106,025)	(\$109,255)	(\$110,400)	(\$110,400)	(\$113,200)
	Spec. Assess. Total	(\$106,025)	(\$109,255)	(\$110,400)	(\$110,400)	(\$113,200)
	Use of Money					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
446 6446	75110 Interest Earnings	\$113	\$95	(\$200)	(\$200)	(\$200)
	Use of Money Total	\$113	\$95	(\$200)	(\$200)	(\$200)
	REV Total	(\$105,912)	(\$109,160)	(\$110,600)	(\$110,600)	(\$113,400)
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	\$1,567	\$1,582	\$1,500	\$1,600	\$1,500
	91357 Property Tax Admin. Fee	\$1,060	\$1,093	\$1,100	\$1,100	\$1,100
	Services/Supplies Total	\$2,627	\$2,675	\$2,600	\$2,700	\$2,600
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$118,600	\$108,700	\$118,600	\$112,000	\$110,900
	Transfers Out Total	\$118,600	\$108,700	\$118,600	\$112,000	\$110,900
	EXP Total	\$121,227	\$111,375	\$121,200	\$114,700	\$113,500
	6446 Total	\$15,315	\$2,215	\$10,600	\$4,100	\$100
	Peterson Ranch CFD No. 1 Fund Total	\$15,315	\$2,215	\$16,700	(\$100)	\$0
448	Railroad Avenue LLD Fund					
0	BAL	\$0	\$0	(\$37,000)	(\$37,300)	(\$36,800)
0	Total	\$0	\$0	(\$37,000)	(\$37,300)	(\$36,800)
6456	REV					
	Railroad Ave LLD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,990)	(\$7,073)	(\$7,300)	(\$7,300)	(\$7,500)
	Spec. Assess. Total	(\$6,990)	(\$7,073)	(\$7,300)	(\$7,300)	(\$7,500)
	Use of Money					
	75110 Interest Earnings	\$4	(\$24)	(\$300)	(\$600)	(\$600)
	Use of Money Total	\$4	(\$24)	(\$300)	(\$600)	(\$600)
	REV Total	(\$6,986)	(\$7,097)	(\$7,600)	(\$7,900)	(\$8,100)
	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	\$379	\$392	\$400	\$400	\$400
	91357 Property Tax Admin. Fee	\$70	\$71	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$179	\$179	\$200	\$200	\$200
	91525 Water/Sewer Chg.	\$454	\$476	\$500	\$500	\$500
	Services/Supplies Total	\$1,081	\$1,118	\$1,200	\$1,200	\$1,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,952	\$3,258	\$3,500	\$3,500	\$3,800
	Interdept'al Charges Total	\$2,952	\$3,258	\$3,500	\$3,500	\$3,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$3,000	\$3,000	\$3,000
	93410 Oper. Contingency	\$0	\$0	\$36,200	\$0	\$36,200
	Non-Recurring Charges Total	\$0	\$0	\$39,200	\$3,000	\$39,200
	Transfers Out					
	85010 To General Fund	\$700	\$700	\$700	\$700	\$700
	Transfers Out Total	\$700	\$700	\$700	\$700	\$700
	EXP Total	\$4,733	\$5,076	\$44,600	\$8,400	\$44,900
	6456 Total	(\$2,253)	(\$2,021)	\$37,000	\$500	\$36,800
	Railroad Avenue LLD Fund Total	(\$2,253)	(\$2,021)	\$0	(\$36,800)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
449	Victorian Harbor Dredging LLD Fund					
0	BAL	\$0	\$0	\$100	(\$1,600)	\$300
0	Total	\$0	\$0	\$100	(\$1,600)	\$300
6449	REV					
	Victorian Harbor Dredging LLD					
	Use of Money					
	75110 Interest Earnings	\$129	\$95	(\$100)	(\$100)	(\$100)
	Use of Money Total	\$129	\$95	(\$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	(\$24,359)	(\$24,649)	(\$24,700)	(\$24,200)	(\$25,300)
	81454 From V/H MAD-Zone B	(\$5,429)	(\$5,494)	(\$5,500)	(\$5,500)	(\$5,600)
	81455 From V/H MAD-Zone C	(\$32,431)	(\$32,816)	(\$32,900)	(\$32,200)	(\$33,700)
	81457 From V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	81458 From V/H MAD-Zone E	(\$14,253)	(\$14,422)	(\$14,400)	(\$14,100)	(\$14,800)
	81459 From V/H MAD-Zone F	(\$23,063)	(\$23,338)	(\$23,400)	(\$22,900)	(\$24,000)
	Transfers In Total	(\$99,535)	(\$100,718)	(\$100,900)	(\$98,900)	(\$103,400)
	REV Total	(\$99,407)	(\$100,623)	(\$101,000)	(\$99,000)	(\$103,500)
	EXP					
	Victorian Harbor Dredging LLD					
	Services/Supplies					
	91140 Other Prof. Services	\$444	\$460	\$500	\$500	\$500
	91357 Property Tax Admin. Fee	\$995	\$1,007	\$1,000	\$1,000	\$1,000
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$1,440	\$1,467	\$1,500	\$1,500	\$1,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Transfers Out					
	85010 To General Fund	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85340 To Dredging Fund	\$96,900	\$96,900	\$97,600	\$97,600	\$99,900
	Transfers Out Total	\$98,700	\$98,700	\$99,400	\$99,400	\$101,700
	EXP Total	\$100,140	\$100,167	\$100,900	\$100,900	\$103,200
6449	Total	\$733	(\$456)	(\$100)	\$1,900	(\$300)
	Victorian Harbor Dredging LLD Fund Total	\$733	(\$456)	\$0	\$300	\$0
453	Victorian Harbor LLD Zone A Fund					
0	BAL	\$0	\$0	(\$102,600)	(\$108,700)	(\$107,100)
0	Total	\$0	\$0	(\$102,600)	(\$108,700)	(\$107,100)
6453	REV					
	Victorian Harbor LLD Zone A					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$67,539)	(\$68,342)	(\$68,500)	(\$68,500)	(\$70,300)
	72115 Dredging Assessments	(\$24,359)	(\$24,649)	(\$24,700)	(\$24,700)	(\$25,300)
	Spec. Assess. Total	(\$91,898)	(\$92,990)	(\$93,200)	(\$93,200)	(\$95,600)
	Use of Money					
	75110 Interest Earnings	\$49	\$4	(\$1,000)	(\$1,800)	(\$1,800)
	Use of Money Total	\$49	\$4	(\$1,000)	(\$1,800)	(\$1,800)
	REV Total	(\$91,849)	(\$92,986)	(\$94,200)	(\$95,000)	(\$97,400)
	EXP					
	Victorian Harbor LLD Zone A					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
453 6453	90314 PERS UL	\$299	\$400	\$500	\$500	\$600
	Personnel Services Total	\$299	\$400	\$500	\$500	\$600
	Services/Supplies					
	91140 Other Prof. Services	\$108	\$112	\$100	\$100	\$100
	91320 Postage	\$0	\$46	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$675	\$683	\$700	\$700	\$700
	91431 Contract Srvc/Other	\$15,759	\$15,759	\$25,000	\$25,000	\$28,800
	91435 Field Supplies	\$4,019	\$17,447	\$12,000	\$12,000	\$12,000
	91510 PG&E/Gas & Electric	\$120	\$125	\$100	\$100	\$100
	91515 PG&E/StLites & Signals	\$2,901	\$2,935	\$2,800	\$2,800	\$2,900
	91525 Water/Sewer Chg.	\$10,047	\$11,151	\$10,700	\$17,600	\$18,500
	Services/Supplies Total	\$33,629	\$48,258	\$51,400	\$58,300	\$63,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$6,261	\$6,981	\$7,500	\$7,500	\$8,100
	Interdept'al Charges Total	\$6,261	\$6,981	\$7,500	\$7,500	\$8,100
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$10,000	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$96,600	\$0	\$101,300
	Non-Recurring Charges Total	\$0	\$0	\$106,600	\$0	\$101,300
	Transfers Out					
	85010 To General Fund	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100
	85449 To V/H Dredge MAD	\$24,359	\$24,649	\$24,700	\$24,200	\$25,300
	Transfers Out Total	\$30,459	\$30,749	\$30,800	\$30,300	\$31,400
	EXP Total	\$70,648	\$86,388	\$196,800	\$96,600	\$204,500
	6453 Total	(\$21,201)	(\$6,599)	\$102,600	\$1,600	\$107,100
	Victorian Harbor LLD Zone A Fund Total	(\$21,201)	(\$6,599)	\$0	(\$107,100)	\$0
454	Victorian Harbor LLD Zone B Fund					
0	BAL	\$0	\$0	(\$24,700)	(\$33,800)	(\$22,000)
0	Total	\$0	\$0	(\$24,700)	(\$33,800)	(\$22,000)
6454	REV					
	Victorian Harbor LLD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$15,053)	(\$15,232)	(\$15,200)	(\$15,200)	(\$15,600)
	72115 Dredging Assessments	(\$5,429)	(\$5,494)	(\$5,500)	(\$5,500)	(\$5,600)
	Spec. Assess. Total	(\$20,482)	(\$20,725)	(\$20,700)	(\$20,700)	(\$21,200)
	Use of Money					
	75110 Interest Earnings	(\$10)	(\$41)	(\$300)	(\$600)	(\$600)
	Use of Money Total	(\$10)	(\$41)	(\$300)	(\$600)	(\$600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$8,941)	(\$7,500)	\$0	(\$7,500)	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$8,941)	(\$7,500)	\$0	(\$7,500)	\$0
	REV Total	(\$29,432)	(\$28,266)	(\$21,000)	(\$28,800)	(\$21,800)
	EXP					
	Victorian Harbor LLD Zone B					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$100	\$100	\$200	\$200	\$300
	Personnel Services Total	\$100	\$100	\$200	\$200	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$30	\$31	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$151	\$152	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$6,608	\$7,908	\$8,000	\$8,000	\$9,200
	91435 Field Supplies	\$1,684	\$2,037	\$8,900	\$8,900	\$5,000
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,280	\$2,310	\$2,400	\$2,200	\$2,300
	91525 Water/Sewer Chg.	\$4,206	\$3,290	\$3,200	\$5,800	\$6,100
	Services/Supplies Total	\$14,958	\$15,729	\$22,800	\$25,200	\$22,900

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
454 6454	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,293	\$4,753	\$5,100	\$5,100	\$5,500
	Interdept'al Charges Total	\$4,293	\$4,753	\$5,100	\$5,100	\$5,500
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$2,500	\$2,500	\$2,500
	93410 Oper. Contingency	\$0	\$0	\$7,500	\$0	\$4,900
	Non-Recurring Charges Total	\$0	\$0	\$10,000	\$2,500	\$7,400
	Transfers Out					
	85010 To General Fund	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
	85449 To V/H Dredge MAD	\$5,429	\$5,494	\$5,500	\$5,500	\$5,600
	Transfers Out Total	\$7,529	\$7,594	\$7,600	\$7,600	\$7,700
	EXP Total	\$26,880	\$28,175	\$45,700	\$40,600	\$43,800
6454 Total		(\$2,552)	(\$91)	\$24,700	\$11,800	\$22,000
Victorian Harbor LLD Zone B Fund Total		(\$2,552)	(\$91)	\$0	(\$22,000)	\$0
455 Victorian Harbor LLD Zones C & D Fund						
0 BAL		\$0	\$0	(\$44,100)	(\$61,800)	(\$76,000)
0 Total		\$0	\$0	(\$44,100)	(\$61,800)	(\$76,000)
6455 REV						
	Victorian Harbor LLD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$129,362)	(\$130,898)	(\$131,200)	(\$131,200)	(\$134,600)
	72115 Dredging Assessments	(\$32,431)	(\$32,816)	(\$32,900)	(\$32,900)	(\$33,700)
	Spec. Assess. Total	(\$161,793)	(\$163,714)	(\$164,100)	(\$164,100)	(\$168,300)
	Use of Money					
	75110 Interest Earnings	\$133	\$156	(\$300)	(\$1,000)	(\$1,000)
	Use of Money Total	\$133	\$156	(\$300)	(\$1,000)	(\$1,000)
	Intergovernmental					
	76950 Grants/Other	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,441)	\$0	\$0	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	\$0	(\$1,500)	\$0
	Misc. Revenues Total	(\$1,441)	\$0	\$0	(\$1,500)	\$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	(\$252,701)	(\$253,158)	(\$254,000)	(\$256,200)	(\$258,900)
	EXP					
	Victorian Harbor LLD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$598	\$701	\$800	\$800	\$900
	Personnel Services Total	\$598	\$701	\$800	\$800	\$900
	Services/Supplies					
	91140 Other Prof. Services	\$100	\$103	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$1,294	\$1,309	\$1,300	\$1,300	\$1,300
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91420 Contract Srvc/Grounds	\$0	\$5,100	\$5,500	\$0	\$5,500
	91431 Contract Srvc/Other	\$11,486	\$10,529	\$11,500	\$11,500	\$13,200
	91435 Field Supplies	\$13,027	\$8,254	\$8,700	\$8,700	\$14,200
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$19,530	\$18,198	\$19,900	\$16,500	\$17,300
	91515 PG&E/StLites & Signals	\$30,684	\$31,388	\$30,300	\$30,300	\$31,800
	91525 Water/Sewer Chg.	\$13,076	\$15,334	\$13,800	\$18,900	\$19,800
	Services/Supplies Total	\$89,197	\$90,215	\$91,100	\$87,300	\$103,200
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$95,974	\$106,506	\$114,400	\$114,400	\$123,900

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
455 6455	Interdept'al Charges Total	\$95,974	\$106,506	\$114,400	\$114,400	\$123,900
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$51,600	\$0	\$65,900
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$51,600	\$0	\$65,900
	Transfers Out					
	85010 To General Fund	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
	85449 To V/H Dredge MAD	\$32,431	\$32,816	\$32,900	\$32,200	\$33,700
	85457 To V/H MAD-Zone D	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$39,731	\$40,116	\$40,200	\$39,500	\$41,000
	EXP Total	\$225,500	\$237,538	\$298,100	\$242,000	\$334,900
6455	Total	(\$27,201)	(\$15,620)	\$44,100	(\$14,200)	\$76,000
	Victorian Harbor LLD Zones C & D Fund Total	(\$27,201)	(\$15,620)	\$0	(\$76,000)	\$0
458	Victorian Harbor LLD Zone E Fund					
0	BAL	\$0	\$0	(\$50,500)	(\$50,900)	(\$55,400)
0	Total	\$0	\$0	(\$50,500)	(\$50,900)	(\$55,400)
6458	REV					
	Victorian Harbor LLD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$39,518)	(\$39,987)	(\$40,100)	(\$40,100)	(\$41,100)
	72115 Dredging Assessments	(\$14,253)	(\$14,422)	(\$14,400)	(\$14,400)	(\$14,800)
	Spec. Assess. Total	(\$53,770)	(\$54,409)	(\$54,500)	(\$54,500)	(\$55,900)
	Use of Money					
	75110 Interest Earnings	\$93	(\$198)	(\$600)	(\$900)	(\$900)
	Use of Money Total	\$93	(\$198)	(\$600)	(\$900)	(\$900)
	Misc. Revenues					
	79415 Subrogation Proceeds	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$53,677)	(\$54,607)	(\$55,100)	(\$55,400)	(\$56,800)
	EXP					
	Victorian Harbor LLD Zone E					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$199	\$200	\$300	\$300	\$400
	Personnel Services Total	\$199	\$200	\$300	\$300	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$73	\$76	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$395	\$400	\$400	\$400	\$400
	91431 Contract Srvc/Other	\$14,100	\$12,925	\$14,900	\$14,900	\$17,100
	91435 Field Supplies	\$1,089	\$9,739	\$14,500	\$2,400	\$14,500
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,575	\$2,610	\$2,700	\$2,400	\$2,500
	91525 Water/Sewer Chg.	\$4,176	\$5,126	\$5,300	\$7,500	\$7,900
	Services/Supplies Total	\$22,408	\$30,876	\$37,900	\$27,700	\$42,500
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,846	\$4,278	\$4,600	\$4,600	\$5,000
	Interdept'al Charges Total	\$3,846	\$4,278	\$4,600	\$4,600	\$5,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$23,000	\$23,000	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$21,500	\$0	\$45,600
	Non-Recurring Charges Total	\$0	\$23,000	\$44,500	\$0	\$45,600
	Transfers Out					
	85010 To General Fund	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
	85449 To V/H Dredge MAD	\$14,253	\$14,422	\$14,400	\$14,400	\$14,800
	Transfers Out Total	\$18,153	\$18,322	\$18,300	\$18,300	\$18,700
	EXP Total	\$44,606	\$76,675	\$105,600	\$50,900	\$112,200
6458	Total	(\$9,071)	\$22,068	\$50,500	(\$4,500)	\$55,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Actual</u>	<u>FY 2018/19 Amended</u>	<u>FY 2018/19 Estimated</u>	<u>FY 2019/20 Recommend</u>
458	Victorian Harbor LLD Zone E Fund Total	(\$9,071)	\$22,068	\$0	(\$55,400)	\$0
459	Victorian Harbor LLD Zone F Fund					
0	BAL	\$0	\$0	(\$304,500)	(\$311,800)	(\$348,400)
0	Total	\$0	\$0	(\$304,500)	(\$311,800)	(\$348,400)
6459	REV					
	Victorian Harbor LLD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$63,947)	(\$64,707)	(\$64,900)	(\$64,900)	(\$66,600)
	72115 Dredging Assessments	(\$23,063)	(\$23,338)	(\$23,400)	(\$23,400)	(\$24,000)
	Spec. Assess. Total	(\$87,010)	(\$88,044)	(\$88,300)	(\$88,300)	(\$90,600)
	Use of Money					
	75110 Interest Earnings	\$144	(\$91)	(\$2,700)	(\$5,300)	(\$5,300)
	Use of Money Total	\$144	(\$91)	(\$2,700)	(\$5,300)	(\$5,300)
	REV Total	(\$86,866)	(\$88,135)	(\$91,000)	(\$93,600)	(\$95,900)
	EXP					
	Victorian Harbor LLD Zone F					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90314 PERS UL	\$299	\$300	\$400	\$400	\$400
	Personnel Services Total	\$299	\$300	\$400	\$400	\$400
	Services/Supplies					
	91140 Other Prof. Services	\$80	\$83	\$100	\$100	\$100
	91357 Property Tax Admin. Fee	\$639	\$647	\$600	\$600	\$600
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$10,032	\$10,032	\$12,600	\$12,600	\$14,500
	91435 Field Supplies	\$11,451	\$7,484	\$19,700	\$1,200	\$19,700
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91515 PG&E/StLites & Signals	\$2,664	\$2,700	\$2,600	\$2,600	\$2,700
	91525 Water/Sewer Chg.	\$5,014	\$6,501	\$6,600	\$6,100	\$6,400
	Services/Supplies Total	\$29,880	\$27,447	\$42,200	\$23,200	\$44,000
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$3,846	\$4,278	\$4,600	\$4,600	\$5,000
	Interdept'al Charges Total	\$3,846	\$4,278	\$4,600	\$4,600	\$5,000
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$20,000	\$0	\$20,000
	93410 Oper. Contingency	\$0	\$0	\$299,500	\$0	\$345,500
	Non-Recurring Charges Total	\$0	\$0	\$319,500	\$0	\$365,500
	Transfers Out					
	85010 To General Fund	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
	85115 To Transportation CIP	\$0	\$0	\$0	\$0	\$0
	85449 To V/H Dredge MAD	\$23,063	\$23,338	\$23,400	\$23,400	\$24,000
	Transfers Out Total	\$28,463	\$28,738	\$28,800	\$28,800	\$29,400
	EXP Total	\$62,489	\$60,763	\$395,500	\$57,000	\$444,300
6459 Total		(\$24,378)	(\$27,372)	\$304,500	(\$36,600)	\$348,400
	Victorian Harbor LLD Zone F Fund Total	(\$24,378)	(\$27,372)	\$0	(\$348,400)	\$0
460	Highway 12 Landscape Contract Fund					
0	BAL	\$0	\$0	(\$15,700)	(\$15,100)	(\$6,800)
0	Total	\$0	\$0	(\$15,700)	(\$15,100)	(\$6,800)
6326	REV					
	Highway 12 Maintenance					
	Intergovernmental					
	76890 Other Gov't Payments	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$54,000)
	Intergovernmental Total	(\$14,000)	(\$14,000)	(\$14,000)	(\$14,000)	(\$54,000)
	Transfers In					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
460 6326	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)	(\$34,000)	(\$34,000)	(\$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	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$4,668	\$6,000	\$2,600	\$6,000
Services/Supplies Total		\$0	\$4,668	\$6,000	\$2,600	\$6,000
Interdept'al Charges						
	92420 PW Crew Support/Fixed	\$33,273	\$36,964	\$39,700	\$39,700	\$43,000
Interdept'al Charges Total		\$33,273	\$36,964	\$39,700	\$39,700	\$43,000
Non-Recurring Charges						
	93410 Oper. Contingency	\$0	\$0	\$4,000	\$0	\$31,800
Non-Recurring Charges Total		\$0	\$0	\$4,000	\$0	\$31,800
Transfers Out						
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
Transfers Out Total		\$0	\$0	\$0	\$0	\$0
EXP Total		\$33,273	\$41,632	\$49,700	\$42,300	\$80,800
6326 Total		(\$727)	\$7,632	\$15,700	\$8,300	\$6,800
Highway 12 Landscape Contract Fund Total		(\$727)	\$7,632	\$0	(\$6,800)	\$0
461 Suisun City CFD No. 2 Fund						
0	BAL	\$0	\$0	\$500	\$100	\$0
0 Total		\$0	\$0	\$500	\$100	\$0
6461 REV						
Suisun City CFD No. 2						
Spec. Assess.						
	72110 MAD/PAD/CFD	(\$497,995)	(\$535,317)	(\$532,500)	(\$524,600)	(\$582,900)
	72210 Other Assessments	\$0	\$0	\$0	\$0	\$0
Spec. Assess. Total		(\$497,995)	(\$535,317)	(\$532,500)	(\$524,600)	(\$582,900)
Use of Money						
	75110 Interest Earnings	\$1	(\$36)	(\$100)	(\$100)	(\$100)
Use of Money Total		\$1	(\$36)	(\$100)	(\$100)	(\$100)
REV Total		(\$497,994)	(\$535,352)	(\$532,600)	(\$524,700)	(\$583,000)
EXP						
Suisun City CFD No. 2						
Services/Supplies						
	91140 Other Prof. Services	\$368	\$382	\$400	\$400	\$5,000
	91330 Advertising	\$0	\$0	\$300	\$300	\$300
	91357 Property Tax Admin. Fee	\$4,980	\$5,353	\$5,400	\$5,400	\$5,400
	91395 Misc. Office Expense	\$2,381	\$0	\$0	\$0	\$0
Services/Supplies Total		\$7,729	\$5,735	\$6,100	\$6,100	\$10,700
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	\$476,332	\$512,030	\$509,500	\$500,500	\$554,300
	85190 To Storm Drain/Flood	\$16,683	\$17,933	\$18,000	\$18,000	\$18,000
Transfers Out Total		\$493,015	\$529,963	\$527,500	\$518,500	\$572,300
EXP Total		\$500,744	\$535,698	\$533,600	\$524,600	\$583,000

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
461	6461 Total	\$2,750	\$346	\$1,000	(\$100)	\$0
	<u>Suisun City CFD No. 2 Fund Total</u>	<u>\$2,750</u>	<u>\$346</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$0</u>
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund					
0	BAL	\$0	\$0	(\$16,300)	(\$16,900)	(\$17,800)
0	Total	\$0	\$0	(\$16,300)	(\$16,900)	(\$17,800)
6462	REV					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$4,135)	(\$4,535)	(\$4,600)	(\$4,600)	(\$4,700)
	Spec. Assess. Total	(\$4,135)	(\$4,535)	(\$4,600)	(\$4,600)	(\$4,700)
	Use of Money					
	75110 Interest Earnings	\$2	(\$10)	(\$100)	(\$300)	(\$300)
	Use of Money Total	\$2	(\$10)	(\$100)	(\$300)	(\$300)
	REV Total	(\$4,133)	(\$4,545)	(\$4,700)	(\$4,900)	(\$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	\$100	\$100	\$600
	91357 Property Tax Admin. Fee	\$41	\$45	\$100	\$100	\$100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$41	\$45	\$200	\$200	\$700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,415	\$3,258	\$3,500	\$3,500	\$3,100
	Interdept'al Charges Total	\$2,415	\$3,258	\$3,500	\$3,500	\$3,100
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$17,000	\$0	\$18,700
	Non-Recurring Charges Total	\$0	\$0	\$17,000	\$0	\$18,700
	Transfers Out					
	85010 To General Fund	\$300	\$300	\$300	\$300	\$300
	Transfers Out Total	\$300	\$300	\$300	\$300	\$300
	EXP Total	\$2,756	\$3,603	\$21,000	\$4,000	\$22,800
6462	Total	(\$1,376)	(\$942)	\$16,300	(\$900)	\$17,800
	<u>CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total</u>	<u>(\$1,376)</u>	<u>(\$942)</u>	<u>\$0</u>	<u>(\$17,800)</u>	<u>\$0</u>
464	McCoy Creek Parking Assessment District Fund					
0	BAL	\$0	\$0	(\$33,100)	(\$33,700)	(\$34,600)
0	Total	\$0	\$0	(\$33,100)	(\$33,700)	(\$34,600)
6464	REV					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,867)	(\$6,949)	(\$7,100)	(\$7,100)	(\$7,300)
	Spec. Assess. Total	(\$6,867)	(\$6,949)	(\$7,100)	(\$7,100)	(\$7,300)
	Use of Money					
	75110 Interest Earnings	\$6	(\$28)	(\$300)	(\$600)	(\$600)
	Use of Money Total	\$6	(\$28)	(\$300)	(\$600)	(\$600)
	REV Total	(\$6,861)	(\$6,977)	(\$7,400)	(\$7,700)	(\$7,900)
	EXP					
	McCoy Creek PAD					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
464 6464	Services/Supplies					
	91140 Other Prof. Services	\$365	\$378	\$500	\$500	\$500
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$69	\$69	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$0	\$0	\$3,200	\$0	\$3,200
	91435 Field Supplies	\$0	\$155	\$500	\$0	\$500
	Services/Supplies Total	\$434	\$602	\$4,300	\$600	\$4,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$4,741	\$5,307	\$5,700	\$5,700	\$6,100
	Interdept'al Charges Total	\$4,741	\$5,307	\$5,700	\$5,700	\$6,100
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$6,200	\$0	\$6,200
	93410 Oper. Contingency	\$0	\$0	\$23,800	\$0	\$25,400
	Non-Recurring Charges Total	\$0	\$0	\$30,000	\$0	\$31,600
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$5,674	\$6,410	\$40,500	\$6,800	\$42,500
6464 Total		(\$1,187)	(\$568)	\$33,100	(\$900)	\$34,600
McCov Creek Parking Assessment District Fund		(\$1,187)	(\$568)	\$0	(\$34,600)	\$0
465 CFD No. 2 Tax Zone 1 (Amberwood) Fund						
0 BAL		\$0	\$0	(\$60,400)	(\$61,000)	(\$58,000)
0 Total		\$0	\$0	(\$60,400)	(\$61,000)	(\$58,000)
6465 REV						
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$13,935)	(\$14,193)	(\$14,200)	(\$14,200)	(\$14,800)
	Spec. Assess. Total	(\$13,935)	(\$14,193)	(\$14,200)	(\$14,200)	(\$14,800)
	Use of Money					
	75110 Interest Earnings	\$18	(\$71)	(\$500)	(\$1,000)	(\$1,000)
	Use of Money Total	\$18	(\$71)	(\$500)	(\$1,000)	(\$1,000)
	REV Total	(\$13,917)	(\$14,263)	(\$14,700)	(\$15,200)	(\$15,800)
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	\$100	\$100	\$200	\$200	\$300
	Personnel Services Total	\$100	\$100	\$200	\$200	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$0	\$500
	91357 Property Tax Admin. Fee	\$139	\$142	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$4,456	\$4,456	\$5,100	\$5,100	\$5,100
	91435 Field Supplies	\$0	\$0	\$4,000	\$0	\$4,000
	91525 Water/Sewer Chg.	\$546	\$603	\$600	\$500	\$500
	Services/Supplies Total	\$5,141	\$5,201	\$10,000	\$5,800	\$10,300
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$9,213	\$10,239	\$11,000	\$11,000	\$11,900
	Interdept'al Charges Total	\$9,213	\$10,239	\$11,000	\$11,000	\$11,900
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$52,700	\$0	\$50,100
	Non-Recurring Charges Total	\$0	\$0	\$52,700	\$0	\$50,100
	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	\$15,654	\$16,739	\$75,100	\$18,200	\$73,800
6465 Total		\$1,737	\$2,476	\$60,400	\$3,000	\$58,000
CFD No. 2 Tax Zone 1 (Amberwood) Fund Total		\$1,737	\$2,476	\$0	(\$58,000)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
466	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund					
0	BAL	\$0	\$0	(\$50,100)	(\$50,800)	(\$52,000)
0	Total	\$0	\$0	(\$50,100)	(\$50,800)	(\$52,000)
6466	REV					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$6,337)	(\$7,768)	(\$7,700)	(\$7,600)	(\$7,800)
	Spec. Assess. Total	(\$6,337)	(\$7,768)	(\$7,700)	(\$7,600)	(\$7,800)
	Use of Money					
	75110 Interest Earnings	\$5	(\$46)	(\$400)	(\$900)	(\$900)
	Use of Money Total	\$5	(\$46)	(\$400)	(\$900)	(\$900)
	REV Total	(\$6,331)	(\$7,814)	(\$8,100)	(\$8,500)	(\$8,700)
	EXP					
	Peterson Ranch Tax Zone 3					
	Personnel Services					
	90314 PERS UL	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$0	\$600
	91357 Property Tax Admin. Fee	\$63	\$78	\$100	\$100	\$100
	Services/Supplies Total	\$63	\$78	\$200	\$100	\$700
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$5,635	\$6,238	\$6,700	\$6,700	\$7,300
	Interdept'al Charges Total	\$5,635	\$6,238	\$6,700	\$6,700	\$7,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$50,800	\$0	\$52,200
	Non-Recurring Charges Total	\$0	\$0	\$50,800	\$0	\$52,200
	Transfers Out					
	85010 To General Fund	\$500	\$500	\$500	\$500	\$500
	Transfers Out Total	\$500	\$500	\$500	\$500	\$500
	EXP Total	\$6,198	\$6,816	\$58,200	\$7,300	\$60,700
6466	Total	(\$133)	(\$998)	\$50,100	(\$1,200)	\$52,000
	CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Tot	(\$133)	(\$998)	\$0	(\$52,000)	\$0
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund					
0	BAL	\$0	\$0	(\$26,600)	(\$27,200)	(\$27,200)
0	Total	\$0	\$0	(\$26,600)	(\$27,200)	(\$27,200)
6467	REV					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$10,928)	(\$11,131)	(\$11,100)	(\$11,100)	(\$11,600)
	Spec. Assess. Total	(\$10,928)	(\$11,131)	(\$11,100)	(\$11,100)	(\$11,600)
	Use of Money					
	75110 Interest Earnings	\$1	\$3	(\$200)	(\$500)	(\$500)
	Use of Money Total	\$1	\$3	(\$200)	(\$500)	(\$500)
	REV Total	(\$10,927)	(\$11,129)	(\$11,300)	(\$11,600)	(\$12,100)
	EXP					
	Summerwood Tax Zone 5					
	Personnel Services					
	90314 PERS UL	\$0	\$100	\$200	\$200	\$300
	Personnel Services Total	\$0	\$100	\$200	\$200	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$100	\$100	\$600
	91357 Property Tax Admin. Fee	\$109	\$111	\$100	\$100	\$100
	91431 Contract Srvc/Other	\$2,352	\$2,352	\$2,400	\$2,400	\$2,800

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
467 6467	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$2,461	\$2,463	\$2,600	\$2,600	\$3,500
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$2,594	\$2,881	\$3,100	\$3,100	\$3,300
	Interdept'al Charges Total	\$2,594	\$2,881	\$3,100	\$3,100	\$3,300
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$31,600	\$0	\$31,800
	Non-Recurring Charges Total	\$0	\$0	\$31,600	\$0	\$31,800
	Transfers Out					
	85010 To General Fund	\$400	\$400	\$400	\$400	\$400
	Transfers Out Total	\$400	\$400	\$400	\$400	\$400
	EXP Total	\$5,455	\$5,845	\$37,900	\$6,300	\$39,300
6467 Total		(\$5,472)	(\$5,284)	\$26,600	(\$5,300)	\$27,200
	CFD No. 2 Tax Zone 5 (Summerwood) Fund Total	(\$5,472)	(\$5,284)	\$0	(\$32,500)	\$0
468	CFD No. 2 Tax Zone 6 (Walmart) Fund					
0	BAL	\$0	\$0	(\$16,700)	(\$19,300)	(\$19,300)
0 Total		\$0	\$0	(\$16,700)	(\$19,300)	(\$19,300)
6468	REV					
	Walmart Tax Zone 6					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$24,214)	(\$24,662)	(\$24,600)	(\$24,600)	(\$25,800)
	Spec. Assess. Total	(\$24,214)	(\$24,662)	(\$24,600)	(\$24,600)	(\$25,800)
	Use of Money					
	75110 Interest Earnings	\$6	\$24	(\$100)	(\$300)	(\$300)
	Use of Money Total	\$6	\$24	(\$100)	(\$300)	(\$300)
	REV Total	(\$24,208)	(\$24,638)	(\$24,700)	(\$24,900)	(\$26,100)
	EXP					
	Walmart Tax Zone 6					
	Personnel Services					
	90314 PERS UL	\$100	\$100	\$300	\$300	\$300
	Personnel Services Total	\$100	\$100	\$300	\$300	\$300
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$500
	91357 Property Tax Admin. Fee	\$242	\$247	\$200	\$200	\$200
	91431 Contract Srvc/Other	\$5,400	\$5,400	\$5,000	\$5,000	\$5,800
	91435 Field Supplies	\$128	\$1,833	\$4,600	\$100	\$4,600
	Services/Supplies Total	\$5,770	\$7,480	\$9,800	\$5,300	\$11,100
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	\$12,791	\$14,160	\$15,200	\$15,200	\$16,500
	Interdept'al Charges Total	\$12,791	\$14,160	\$15,200	\$15,200	\$16,500
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$16,100	\$0	\$17,500
	Non-Recurring Charges Total	\$0	\$0	\$16,100	\$0	\$17,500
	EXP Total	\$18,660	\$21,740	\$41,400	\$20,800	\$45,400
6468 Total		(\$5,548)	(\$2,898)	\$16,700	(\$4,100)	\$19,300
	CFD No. 2 Tax Zone 6 (Walmart) Fund Total	(\$5,548)	(\$2,898)	\$0	(\$23,400)	\$0
469	Suisun City CFD No. 3 Fund					
0	BAL	\$0	\$0	(\$100)	(\$700)	(\$1,000)
0 Total		\$0	\$0	(\$100)	(\$700)	(\$1,000)
6469	REV					
	Suisun City CFD No. 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	(\$62,529)	(\$63,891)	(\$63,500)	(\$63,500)	(\$66,600)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
469 6469	Spec. Assess. Total	(\$62,529)	(\$63,891)	(\$63,500)	(\$63,500)	(\$66,600)
	Use of Money					
	75110 Interest Earnings	\$81	\$59	(\$100)	(\$100)	(\$100)
	Use of Money Total	\$81	\$59	(\$100)	(\$100)	(\$100)
	REV Total	(\$62,448)	(\$63,832)	(\$63,600)	(\$63,600)	(\$66,700)
	EXP					
	Suisun City CFD No. 3					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$2,250
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$625	\$639	\$600	\$600	\$600
	Services/Supplies Total	\$625	\$639	\$600	\$600	\$2,850
	Transfers Out					
	85010 To General Fund	\$60,400	\$61,000	\$61,400	\$61,400	\$62,600
	85190 To Storm Drain/Flood	\$2,100	\$2,100	\$1,600	\$1,300	\$1,300
	Transfers Out Total	\$62,500	\$63,100	\$63,000	\$62,700	\$63,900
	EXP Total	\$63,125	\$63,739	\$63,600	\$63,300	\$66,750
6469 Total		\$677	(\$93)	\$0	(\$300)	\$50
	Suisun City CFD No. 3 Fund Total	\$677	(\$93)	(\$100)	(\$1,000)	(\$950)
705	Vehicle Maintenance Fund					
0	BAL	\$0	\$0	(\$57,700)	(\$63,900)	(\$64,800)
0 Total		\$0	\$0	(\$57,700)	(\$63,900)	(\$64,800)
6380	REV					
	Vehicle & Equipment Maintenance					
	Use of Money					
	75110 Interest Earnings	\$35	\$15	(\$600)	(\$1,500)	(\$1,500)
	Use of Money Total	\$35	\$15	(\$600)	(\$1,500)	(\$1,500)
	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	(\$142,565)	(\$142,585)	(\$143,200)	(\$144,100)	(\$144,100)
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	\$17,137	\$17,624	\$20,750	\$15,000	\$16,000
	90125 Temp Agency	\$0	\$4,224	\$1,750	\$5,900	\$0
	90160 Salary Transfers	(\$499)	\$0	\$0	\$0	\$0
	90200 Overtime	\$200	\$489	\$500	\$500	\$500
	90310 PERS Retirement	\$2,593	\$2,638	\$3,800	\$2,600	\$3,000
	90314 PERS UL	\$2,891	\$3,503	\$4,300	\$4,300	\$5,200
	90320 Health Benefits	\$4,663	\$4,728	\$6,100	\$3,900	\$4,100
	90322 Retiree Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$260	\$423	\$700	\$600	\$700
	90350 Other Employee Benefits	\$0	\$0	\$600	\$600	\$0
	90410 Medicare	\$248	\$258	\$400	\$200	\$300
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$29	\$29	\$100	\$100	\$100
	90425 SDI Reimbursement	\$34	\$41	\$200	\$200	\$200
	90430 Worker's Comp.	\$345	\$336	\$900	\$900	\$300
	Personnel Services Total	\$27,899	\$34,293	\$40,100	\$34,800	\$30,400
	Services/Supplies					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
705 6380	91140 Other Prof. Services	\$63	\$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	\$24,036	\$23,522	\$42,500	\$29,400	\$42,500
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$182	\$745	\$1,000	\$1,000	\$1,000
	91440 Auto Parts/Supplies	\$41,013	\$33,971	\$42,000	\$45,000	\$42,000
	91445 Gas/Diesel/Oil	\$4,413	\$6,404	\$8,000	\$6,000	\$8,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$69,708	\$64,641	\$93,500	\$81,400	\$93,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$14,000	\$9,150	\$9,200	\$9,200	\$14,000
	92140 Info Tech ID Chg.	\$0	\$4,900	\$0	\$0	\$7,900
	92210 Cost Alloc ID Chg	\$4,500	\$4,500	\$5,400	\$5,400	\$5,500
	92420 PW Crew Support/Fixed	\$7,871	\$8,753	\$9,400	\$9,400	\$10,100
	Interdept'al Charges Total	\$26,371	\$27,303	\$24,000	\$24,000	\$37,500
	Non-Recurring Charges					
	93120 Field Equipment Under \$5k	\$5,636	\$2,562	\$4,700	\$3,000	\$4,700
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$39,200	\$0	(\$22,000)
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$5,636	\$2,562	\$43,900	\$3,000	(\$17,300)
	EXP Total	\$129,614	\$128,800	\$201,500	\$143,200	\$144,100
	6380 Total	(\$12,952)	(\$13,786)	\$58,300	(\$900)	\$0
	Vehicle Maintenance Fund Total	(\$12,952)	(\$13,786)	\$600	(\$64,800)	(\$64,800)
706	Vehicle Acquisition Fund					
0	BAL	\$0	\$0	(\$1,344,300)	(\$1,679,200)	(\$880,500)
0	Total	\$0	\$0	(\$1,344,300)	(\$1,679,200)	(\$880,500)
6385	REV					
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	(\$347)	(\$2,978)	(\$20,000)	(\$28,600)	(\$28,600)
	75310 Sale of Assets	(\$4,324)	(\$425)	(\$4,300)	(\$600)	\$0
	Use of Money Total	(\$4,671)	(\$3,403)	(\$24,300)	(\$29,200)	(\$28,600)
	Intragovernmental					
	78220 Veh/Equip. Replace	(\$148,500)	(\$206,900)	(\$180,200)	(\$206,900)	(\$134,700)
	78230 Veh/Equip. New	\$0	\$0	\$0	\$0	\$0
	78430 ISF-Measure S	\$0	(\$250,000)	\$0	\$0	\$0
	Intragovernmental Total	(\$148,500)	(\$456,900)	(\$180,200)	(\$206,900)	(\$134,700)
	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	(\$153,171)	(\$460,303)	(\$204,500)	(\$236,100)	(\$163,300)
	EXP					
	Vehicle & Equipment Acquisition					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20	
		Actual	Actual	Amended	Estimated	Recommend	
706 6385	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	
	Services/Supplies Total	\$0	\$0	\$0	\$0	\$0	
	Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0	
	92210 Cost Alloc ID Chg	\$7,000	\$6,900	\$7,100	\$7,100	\$7,200	
	Interdept'al Charges Total	\$7,000	\$6,900	\$7,100	\$7,100	\$7,200	
	Other Expenditures						
	99110 Depreciation	\$87,175	\$71,787	\$0	\$71,800	\$0	
	99115 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	
	Other Expenditures Total	\$87,175	\$71,787	\$0	\$71,800	\$0	
	Reserves						
98130 Capital Replacement Reserve	\$0	\$0	\$591,700	\$0	\$636,600		
Reserves Total	\$0	\$0	\$591,700	\$0	\$636,600		
Major Capital							
96410 CIP Furnishings	\$0	\$0	\$0	\$0	\$0		
96415 Veh/Eq. Acq.	\$2,173	\$6,465	\$950,000	\$955,900	\$400,000		
96510 CIP/Other Expenses	\$0	\$0	\$0	\$0	\$0		
Major Capital Total	\$2,173	\$6,465	\$950,000	\$955,900	\$400,000		
EXP Total	\$96,347	\$85,152	\$1,548,800	\$1,034,800	\$1,043,800		
6385 Total	(\$56,824)	(\$375,151)	\$1,344,300	\$798,700	\$880,500		
Vehicle Acquisition Fund Total	(\$56,824)	(\$375,151)	\$0	(\$880,500)	\$0		
710 Computer Network Maintenance Fund							
0 BAL	\$0	\$0	(\$174,700)	\$0	\$0		
0 Total	\$0	\$0	(\$174,700)	\$0	\$0		
3320 REV							
Computer Services							
Use of Money							
75110 Interest Earnings	(\$32)	(\$387)	(\$2,000)	(\$2,900)	(\$3,000)		
Use of Money Total	(\$32)	(\$387)	(\$2,000)	(\$2,900)	(\$3,000)		
Intergovernmental							
76890 Other Gov't Payments	(\$5,678)	(\$4,179)	(\$3,200)	(\$11,700)	(\$3,200)		
Intergovernmental Total	(\$5,678)	(\$4,179)	(\$3,200)	(\$11,700)	(\$3,200)		
Intragovernmental							
78140 IT Support	(\$275,900)	(\$300,100)	(\$300,100)	(\$300,100)	(\$548,800)		
78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0		
78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0		
Intragovernmental Total	(\$275,900)	(\$300,100)	(\$300,100)	(\$300,100)	(\$548,800)		
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	(\$281,610)	(\$304,666)	(\$305,300)	(\$314,700)	(\$555,000)		
EXP							
Computer Services							
Personnel Services							

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
710 3320	90110 Regular Salary	\$92,783	\$93,343	\$172,900	\$168,100	\$194,600
	90120 Temporary Wages	\$24,259	\$19,613	\$28,800	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$1,136	\$1,228	\$1,200	\$1,400	\$1,600
	90310 PERS Retirement	\$17,332	\$16,999	\$20,800	\$21,200	\$25,200
	90314 PERS UL	\$8,274	\$9,908	\$12,300	\$12,300	\$14,900
	90320 Health Benefits	\$21,005	\$20,798	\$40,400	\$36,700	\$41,600
	90322 Retiree Health Benefits	\$228	\$335	\$300	\$400	\$400
	90335 Veh. Allowance	\$546	\$315	\$0	\$200	\$800
	90340 Deferred Comp.	\$2,891	\$1,439	\$5,700	\$4,200	\$7,200
	90350 Other Employee Benefits	\$0	\$0	\$6,500	\$6,500	\$0
	90410 Medicare	\$1,755	\$1,695	\$2,700	\$2,300	\$2,600
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$249	\$213	\$500	\$500	\$300
	90425 SDI Reimbursement	\$793	\$812	\$1,000	\$1,000	\$1,100
	90430 Worker's Comp.	\$1,715	\$1,682	\$3,000	\$3,000	\$3,500
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$5,000
	Personnel Services Total	\$172,966	\$168,380	\$296,100	\$257,800	\$298,900
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$12,000	\$0	\$12,000
	91300 Office Supplies	\$33	\$0	\$100	\$100	\$100
	91304 Ofc. Equip. Maint.	\$0	\$0	\$1,000	\$0	\$1,000
	91305 Software/Srvc Agreements	\$47,688	\$48,628	\$48,600	\$48,600	\$50,000
	91307 Computer Equip Lease Pmt	\$23,436	\$25,974	\$30,000	\$27,500	\$30,000
	91310 Phone Service/Internet	\$12,073	\$12,041	\$15,500	\$15,500	\$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	\$0	\$0	\$1,000
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$70	\$3,200	\$3,200	\$3,200
	91435 Field Supplies	\$4,883	\$4,594	\$4,500	\$2,100	\$4,500
	91445 Gas/Diesel/Oil	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$88,113	\$91,307	\$114,900	\$97,000	\$119,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$5,000	\$3,260	\$3,300	\$3,300	\$4,400
	92210 Cost Alloc ID Chg	\$10,600	\$10,500	\$13,500	\$13,500	\$13,800
	Interdept'al Charges Total	\$15,600	\$13,760	\$16,800	\$16,800	\$18,200
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$2,349	\$3,600	\$700	\$3,600
	93120 Field Equipment Under \$5k	\$0	\$0	\$500	\$0	\$6,500
	93130 Computer Equip/Software	\$7,950	\$2,256	\$26,800	\$16,800	\$20,000
	93210 Travel & Training	\$0	\$48	\$2,300	\$2,300	\$0
	93220 Membership/Dues	\$0	\$160	\$200	\$200	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93105 E-Gadgets Other	\$0	\$0	\$10,000	\$5,600	\$10,000
	Non-Recurring Charges Total	\$7,950	\$4,813	\$43,400	\$25,600	\$40,600
	Other Expenditures					
	99110 Depreciation	\$18,305	\$17,798	\$25,000	\$17,800	\$25,000
	Other Expenditures Total	\$18,305	\$17,798	\$25,000	\$17,800	\$25,000
	Reserves					
	98130 Capital Replacement Reserve	\$0	\$0	\$15,300	\$0	\$30,000
	Reserves Total	\$0	\$0	\$15,300	\$0	\$30,000
	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	\$302,934	\$296,059	\$511,500	\$415,000	\$532,500
3320 Total		\$21,324	(\$8,607)	\$206,200	\$100,300	(\$22,500)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
710 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	\$21,324	(\$8,607)	\$31,500	\$100,300	(\$22,500)
713	Public Works Maintenance Fund					
0	BAL	\$0	\$0	\$0	\$0	\$0
0	Total	\$0	\$0	\$0	\$0	\$0
6395	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	\$0	\$0	\$0	\$0	\$0
	78410 PW Crew Support	(\$894,447)	(\$990,203)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	78420 PW Special Projects	\$0	\$0	\$0	\$0	\$0
	78430 ISF-Measure S	\$0	(\$70,200)	\$0	\$0	\$0
	Intragovernmental Total	(\$894,447)	(\$1,060,403)	(\$1,132,800)	(\$1,132,800)	(\$1,132,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$200)	(\$200)
	Misc. Revenues Total	\$0	\$0	\$0	(\$200)	(\$200)
	Transfers In					
	81010 From General Fund	\$0	\$0	(\$146,200)	(\$146,200)	\$0
	81012 From Measure S	\$0	\$0	\$0	\$0	(\$161,200)
	Transfers In Total	\$0	\$0	(\$146,200)	(\$146,200)	(\$161,200)
	REV Total	(\$894,447)	(\$1,060,403)	(\$1,279,000)	(\$1,279,200)	(\$1,294,200)
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	\$380,563	\$438,185	\$544,200	\$514,000	\$571,900
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90125 Temp Agency	\$6,132	\$21,120	\$21,100	\$29,700	\$29,700
	90160 Salary Transfers	(\$40,054)	(\$10,415)	(\$12,900)	\$0	(\$20,300)
	90200 Overtime	\$11,229	\$7,540	\$5,000	\$6,700	\$8,500
	90220 Standby Pay	\$9,880	\$9,880	\$9,900	\$9,900	\$10,000
	90310 PERS Retirement	\$58,520	\$55,821	\$84,900	\$63,900	\$73,600
	90314 PERS UL	\$46,157	\$55,346	\$68,500	\$68,500	\$83,100
	90320 Health Benefits	\$148,472	\$200,626	\$251,100	\$220,000	\$215,400
	90322 Retiree Health Benefits	\$1,771	\$3,132	\$2,700	\$3,000	\$3,200
	90330 Uniform Allow.	\$0	\$1,750	\$1,800	\$2,800	\$3,000
	90340 Deferred Comp.	\$2,650	\$3,150	\$11,400	\$10,300	\$21,300
	90350 Other Employee Benefits	\$0	\$0	\$24,400	\$24,400	\$0
	90410 Medicare	\$5,306	\$6,373	\$8,300	\$7,100	\$8,700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
713 6395	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$889	\$1,094	\$1,400	\$1,400	\$2,200
	90425 SDI Reimbursement	\$722	\$619	\$1,400	\$1,400	\$1,200
	90430 Worker's Comp.	\$35,249	\$42,331	\$58,100	\$58,100	\$64,300
	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$2,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$11,000
	Personnel Services Total	\$667,487	\$836,551	\$1,081,300	\$1,021,200	\$1,088,800
	Services/Supplies					
	91140 Other Prof. Services	\$1,679	\$1,529	\$2,000	\$2,000	\$600
	91300 Office Supplies	\$1,204	\$1,511	\$1,300	\$1,300	\$1,300
	91302 Minor Office Equip.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$164	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$7,475	\$7,662	\$7,000	\$7,000	\$5,000
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$1,297	\$1,506	\$1,700	\$1,700	\$1,700
	91330 Advertising	\$0	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$215	\$139	\$700	\$700	\$700
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$3,769	\$3,729	\$4,400	\$4,400	\$4,400
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$8,207	\$0	\$5,000	\$5,000	\$5,000
	91435 Field Supplies	\$8,350	\$14,714	\$11,100	\$11,100	\$12,000
	91440 Auto Parts/Supplies	\$0	\$0	\$0	\$0	\$0
	91445 Gas/Diesel/Oil	\$17,910	\$22,320	\$27,300	\$22,000	\$28,000
	91450 Grafitti/Vandalism Exp	\$0	\$0	\$0	\$0	\$0
	91455 Uniform/Clothing/Safety	\$11,187	\$11,836	\$15,000	\$12,000	\$15,000
	91510 PG&E/Gas & Electric	\$9,872	\$10,350	\$10,300	\$9,800	\$9,400
	Services/Supplies Total	\$71,330	\$75,296	\$85,800	\$77,000	\$83,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$41,600	\$27,160	\$27,200	\$27,200	\$41,900
	92140 Info Tech ID Chg.	\$12,600	\$9,500	\$12,600	\$12,600	\$15,200
	92210 Cost Alloc ID Chg	\$57,800	\$57,800	\$70,000	\$70,000	\$71,400
	92310 Veh Maint. ID Chg	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
	92315 Veh Repl. ID Chg	\$37,800	\$42,400	\$20,300	\$20,300	\$32,100
	Interdept'al Charges Total	\$154,500	\$141,560	\$134,800	\$134,800	\$165,300
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$0	\$0	\$0
	93130 Computer Equip/Software	\$0	\$0	\$0	\$0	\$0
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$1,130	\$6,996	\$5,000	\$4,100	\$0
	93220 Membership/Dues	\$0	\$0	\$800	\$800	\$0
	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	\$1,130	\$6,996	\$5,800	\$4,900	\$0
	EXP Total	\$894,447	\$1,060,403	\$1,307,700	\$1,237,900	\$1,337,200
	6395 Total	\$0	\$0	\$28,700	(\$41,300)	\$43,000
	Public Works Maintenance Fund Total	\$0	\$0	\$28,700	(\$41,300)	\$43,000
715	Liability Self-Insurance Fund					
0	BAL	\$0	\$0	(\$407,200)	\$381,200	\$420,400
0	Total	\$0	\$0	(\$407,200)	\$381,200	\$420,400
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					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
715 1770	75410 Program Income	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76952 ABAG Grants	\$0	(\$2,800)	\$0	\$0	\$0
	Intergovernmental Total	\$0	(\$2,800)	\$0	\$0	\$0
	Intragovernmental					
	78130 Risk Mgmt Support	(\$430,600)	(\$281,200)	(\$281,200)	(\$281,200)	(\$433,300)
	78910 Cost Alloc. Plan	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$430,600)	(\$281,200)	(\$281,200)	(\$281,200)	(\$433,300)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,770)	(\$123)	(\$100)	\$0	\$0
	79415 Subrogation Proceeds	\$0	\$0	(\$5,000)	\$0	\$0
	Misc. Revenues Total	(\$1,770)	(\$123)	(\$5,100)	\$0	\$0
	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	(\$432,370)	(\$284,123)	(\$286,300)	(\$281,200)	(\$433,300)
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	\$47,339	\$49,876	\$59,400	\$61,400	\$59,600
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$437	\$565	\$0	\$500	\$500
	90310 PERS Retirement	\$8,165	\$8,413	\$9,200	\$9,400	\$9,400
	90314 PERS UL	\$2,193	\$2,602	\$3,200	\$3,200	\$3,900
	90320 Health Benefits	\$13,018	\$14,193	\$15,500	\$15,300	\$13,100
	90322 Retiree Health Benefits	\$0	\$67	\$0	\$100	\$100
	90335 Veh. Allowance	\$420	\$210	\$0	\$100	\$500
	90340 Deferred Comp.	\$1,461	\$1,627	\$2,200	\$2,200	\$2,300
	90350 Other Employee Benefits	\$0	\$0	\$2,300	\$2,300	\$0
	90410 Medicare	\$574	\$589	\$800	\$700	\$700
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$70	\$74	\$100	\$100	\$100
	90425 SDI Reimbursement	\$354	\$363	\$600	\$600	\$400
	90430 Worker's Comp.	\$692	\$768	\$900	\$1,000	\$1,400
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$500
	Personnel Services Total	\$74,724	\$79,348	\$94,200	\$96,900	\$92,500
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$1,500	\$500	\$1,500
	91300 Office Supplies	\$0	\$0	\$500	\$0	\$0
	91310 Phone Service/Internet	\$338	\$281	\$300	\$300	\$300
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	91330 Advertising	\$0	\$1,607	\$0	\$0	\$0
	91345 Insurance Expense	\$204,583	\$162,970	\$250,000	\$212,300	\$265,000
	91430 Contract Srvc/Equip	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$85	\$3,322	\$30,000	\$0	\$30,000
	91435 Field Supplies	\$0	\$0	\$1,500	\$0	\$1,500
	91925 Self-Ins Claims Paid	\$0	\$12,978	\$30,000	\$7,000	\$30,000
	Services/Supplies Total	\$205,006	\$181,158	\$313,800	\$220,100	\$328,300
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$0	\$0	\$0	\$0	\$0
	92210 Cost Alloc ID Chg	\$21,400	\$21,300	\$15,300	\$15,300	\$15,600
	Interdept'al Charges Total	\$21,400	\$21,300	\$15,300	\$15,300	\$15,600
	Non-Recurring Charges					
	93210 Travel & Training	\$1,806	\$1,732	\$2,100	\$3,100	\$0
	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	\$0	\$2,500
	93410 Oper. Contingency	\$0	\$0	\$255,900	\$0	\$200,000
	93905 Non-recurring Legal Services	\$19,859	\$4,191	\$12,000	\$0	\$12,000
	93910 Other Non-Recurr.	\$0	\$2,800	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
715 1770	Non-Recurring Charges Total	\$21,665	\$8,723	\$272,500	\$3,100	\$214,500
	Other Expenditures					
	99230 Audit Adjustments	\$0	(\$5,914)	\$0	\$0	\$1
	Other Expenditures Total	\$0	(\$5,914)	\$0	\$0	\$1
	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	\$322,795	\$284,615	\$695,800	\$335,400	\$650,901
1770	Total	(\$109,575)	\$492	\$409,500	\$54,200	\$217,601
1772	REV					
	Risk Mitigation					
	Intergovernmental					
	76952 ABAG Grants	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	Intergovernmental Total	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	REV Total	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	EXP					
	Risk Mitigation					
	Services/Supplies					
	91300 Office Supplies	\$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
	Transfers Out					
	85312 To Police Fac & Equip Fund	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$0	\$0	\$0	\$0	\$0
1772	Total	\$0	\$0	(\$15,000)	(\$15,000)	(\$15,000)
	Liability Self-Insurance Fund Total	(\$109,575)	\$492	(\$12,700)	\$420,400	\$623,001
721	Recreation Trust Fund					
0	BAL	\$0	\$0	(\$24,700)	(\$24,000)	(\$24,000)
0	Total	\$0	\$0	(\$24,700)	(\$24,000)	(\$24,000)
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	(\$303)	(\$656)	(\$700)	\$0	\$0
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$303)	(\$656)	(\$700)	\$0	\$0
	REV Total	(\$303)	(\$656)	(\$700)	\$0	\$0
	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	\$25,400	\$0	\$24,000
	Non-Recurring Charges Total	\$0	\$0	\$25,400	\$0	\$24,000
	EXP Total	\$0	\$0	\$25,400	\$0	\$24,000
8611	Total	(\$303)	(\$656)	\$24,700	\$0	\$24,000

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
721						
8614	REV					
	Crystal AM					
	Service Charges					
	77510 Rec Program Fees	(\$4,100)	\$0	\$0	\$0	\$0
	Service Charges Total	(\$4,100)	\$0	\$0	\$0	\$0
	REV Total	(\$4,100)	\$0	\$0	\$0	\$0
8614	Total	(\$4,100)	\$0	\$0	\$0	\$0
	Recreation Trust Fund Total	(\$4,403)	(\$656)	\$0	(\$24,000)	\$0
750	Workers' Comp. Self-Insurance Fund					
0	BAL	\$0	\$0	(\$174,600)	(\$135,800)	(\$39,600)
0	Total	\$0	\$0	(\$174,600)	(\$135,800)	(\$39,600)
1780	BAL	\$0	\$0	\$0	\$0	\$0
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	\$850	(\$1,091)	(\$4,800)	(\$8,600)	(\$8,600)
	Use of Money Total	\$850	(\$1,091)	(\$4,800)	(\$8,600)	(\$8,600)
	Intragovernmental					
	78130 Risk Mgmt Support	(\$338,206)	(\$413,886)	(\$467,200)	(\$467,200)	(\$667,200)
	78220 Veh/Equip. Replace	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	(\$338,206)	(\$413,886)	(\$467,200)	(\$467,200)	(\$667,200)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$900)	\$0
	79415 Subrogation Proceeds	(\$315)	\$0	\$0	(\$3,700)	\$0
	Misc. Revenues Total	(\$315)	\$0	\$0	(\$4,600)	\$0
	Transfers In					
	81105 From Gas Tax Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$337,671)	(\$414,977)	(\$472,000)	(\$480,400)	(\$675,800)
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	\$71,286	\$71,243	\$80,300	\$83,600	\$82,900
	90130 Wkr Comp/4850 PD Pay	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$555	\$703	\$0	\$600	\$700
	90310 PERS Retirement	\$12,292	\$11,983	\$12,100	\$12,400	\$12,700
	90314 PERS UL	\$4,985	\$6,005	\$7,400	\$7,400	\$9,000
	90320 Health Benefits	\$19,288	\$20,044	\$20,600	\$20,400	\$18,000
	90322 Retiree Health Benefits	\$0	\$140	\$100	\$300	\$300
	90335 Veh. Allowance	\$756	\$441	\$0	\$200	\$800
	90340 Deferred Comp.	\$2,124	\$2,238	\$2,900	\$3,000	\$3,100
	90350 Other Employee Benefits	\$0	\$0	\$3,200	\$3,200	\$0
	90410 Medicare	\$933	\$907	\$1,100	\$1,000	\$900
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$103	\$103	\$200	\$200	\$200
	90425 SDI Reimbursement	\$501	\$459	\$800	\$800	\$600
	90430 Worker's Comp.	\$1,040	\$1,101	\$1,200	\$1,500	\$2,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$500
	Personnel Services Total	\$113,863	\$115,367	\$129,900	\$134,600	\$131,700
	Services/Supplies					
	91110 Legal Services	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$26,045	\$27,398	\$28,900	\$28,900	\$32,000
	91300 Office Supplies	\$223	\$229	\$200	\$200	\$200
	91310 Phone Service/Internet	\$595	\$452	\$400	\$400	\$400
	91320 Postage	\$0	\$0	\$100	\$0	\$100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
750 1780	91345 Insurance Expense	\$87,117	\$93,220	\$108,100	\$95,900	\$110,000
	91365 Mileage Reimb.	\$0	\$0	\$0	\$0	\$100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91925 Self-Ins Claims Paid	\$242,797	\$312,235	\$175,000	\$290,000	\$0
	Services/Supplies Total	\$356,777	\$433,535	\$312,700	\$415,400	\$142,800
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$6,700	\$4,450	\$4,500	\$4,500	\$6,800
	92210 Cost Alloc ID Chg	\$21,100	\$21,000	\$22,100	\$22,100	\$22,500
	92315 Veh Repl. ID Chg	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$27,800	\$25,450	\$26,600	\$26,600	\$29,300
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$600	\$0	\$0
	93220 Membership/Dues	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$600	\$0	\$0
	Other Expenditures					
	99230 Audit Adjustments	\$0	\$3,452	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$3,452	\$0	\$0	\$0
	Reserves					
	98100 General Contingency	\$0	\$0	\$180,000	\$0	\$250,000
	98135 W/C Incurred Claims Reserve	\$0	\$0	\$0	\$0	\$290,000
Reserves Total	\$0	\$0	\$180,000	\$0	\$540,000	
Transfers Out						
85715 To Risk/Liability	\$0	\$0	\$0	\$0	\$0	
Transfers Out Total	\$0	\$0	\$0	\$0	\$0	
EXP Total	\$498,439	\$577,803	\$649,800	\$576,600	\$843,800	
1780 Total	\$160,768	\$162,827	\$177,800	\$96,200	\$168,000	
Workers' Comp. Self-Insurance Fund Total	\$160,768	\$162,827	\$3,200	(\$39,600)	\$128,400	
765 Unemployment Self-Insurance Fund						
0 BAL	\$0	\$0	(\$16,500)	(\$16,500)	\$300	
0 Total	\$0	\$0	(\$16,500)	(\$16,500)	\$300	
1790 BAL	\$0	\$0	\$0	\$0	\$0	
REV						
Unemployment Self Ins. Admin.						
Intragovernmental						
78130 Risk Mgmt Support	(\$13,185)	(\$13,721)	(\$13,700)	(\$13,700)	(\$31,400)	
Intragovernmental Total	(\$13,185)	(\$13,721)	(\$13,700)	(\$13,700)	(\$31,400)	
Transfers In						
81010 From General Fund	\$0	\$0	\$0	\$0	\$0	
Transfers In Total	\$0	\$0	\$0	\$0	\$0	
REV Total	(\$13,185)	(\$13,721)	(\$13,700)	(\$13,700)	(\$31,400)	
EXP						
Unemployment Self Ins. Admin.						
Services/Supplies						
91110 Legal Services	\$0	\$0	\$6,300	\$0	\$0	
91320 Postage	\$0	\$0	\$0	\$0	\$0	
91345 Insurance Expense	\$22,322	\$22,606	\$23,600	\$30,200	\$30,800	
91435 Field Supplies	\$0	\$0	\$0	\$0	\$0	
Services/Supplies Total	\$22,322	\$22,606	\$29,900	\$30,200	\$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	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
765 1790	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	\$22,622	\$22,906	\$30,200	\$30,500	\$31,100
1790	Total	\$9,437	\$9,186	\$16,500	\$16,800	(\$300)
	Unemployment Self-Insurance Fund Total	\$9,437	\$9,186	\$0	\$300	\$0
901	SA Administration Fund					
0	BAL	\$0	\$0	\$0	(\$141,200)	(\$149,900)
0	Total	\$0	\$0	\$0	(\$141,200)	(\$149,900)
3511	REV					
	SA Administration					
	Use of Money					
	75110 Interest Earnings	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	\$0	\$0	\$0	\$0	\$0
	Intergovernmental					
	76802 RPTTF Payment/ACA	(\$250,000)	(\$225,000)	(\$200,000)	(\$200,000)	(\$189,500)
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	(\$250,000)	(\$225,000)	(\$200,000)	(\$200,000)	(\$189,500)
	Intragovernmental					
	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81900 From RDA Admin	\$0	\$0	\$0	\$0	\$0
	81902 From SA ROPS	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$250,000)	(\$225,000)	(\$200,000)	(\$200,000)	(\$189,500)
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	\$145,739	\$111,192	\$100,200	\$98,700	\$122,900
	90120 Temporary Wages	\$0	\$0	\$15,000	\$100	\$0
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	(\$54,291)	(\$17,323)	(\$54,700)	(\$33,700)	\$0
	90200 Overtime	\$1,354	\$2,651	\$1,500	\$2,600	\$2,200
	90310 PERS Retirement	\$24,824	\$15,155	\$13,100	\$12,400	\$17,700
	90314 PERS UL	\$4,386	\$5,304	\$6,500	\$6,500	\$7,900
	90320 Health Benefits	\$26,882	\$18,228	\$18,400	\$16,100	\$19,100
	90322 Retiree Health Benefits	\$956	\$1,020	\$1,100	\$1,100	\$1,100
	90335 Veh. Allowance	\$1,590	\$825	\$800	\$400	\$1,700
	90340 Deferred Comp.	\$4,137	\$3,162	\$3,400	\$2,100	\$4,500
	90350 Other Employee Benefits	\$0	\$44	\$3,600	\$3,600	\$100
	90410 Medicare	\$2,083	\$1,646	\$1,500	\$1,400	\$1,900
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$159	\$134	\$200	\$200	\$500
	90425 SDI Reimbursement	\$1,125	\$645	\$800	\$800	\$900
	90430 Worker's Comp.	\$2,137	\$2,261	\$1,900	\$3,400	\$3,800
	Personnel Services Total	\$161,081	\$144,945	\$113,300	\$115,700	\$184,300
	Services/Supplies					
	91110 Legal Services	\$700	\$4,680	\$10,000	\$5,000	\$20,000
	91130 Financial Auditors	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	91140 Other Prof. Services	\$0	\$0	\$5,000	\$0	\$20,000
	91300 Office Supplies	\$13	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
901 3511	91310 Phone Service/Internet	\$4,139	\$4,028	\$4,500	\$4,500	\$4,500
	91320 Postage	\$0	\$1	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$18	\$1,136	\$700	\$700	\$700
	91330 Advertising	\$0	\$952	\$200	\$0	\$200
	91360 Permit/License Fees	\$0	\$0	\$0	\$0	\$0
	91365 Mileage Reimb.	\$55	\$0	\$300	\$300	\$300
	91435 Field Supplies	\$0	\$0	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$0	\$0	\$100	\$100	\$100
	Services/Supplies Total	\$12,426	\$18,296	\$28,400	\$18,200	\$53,400
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,300	\$2,800	\$2,800	\$2,800	\$4,400
	92140 Info Tech ID Chg.	\$2,300	\$2,200	\$2,300	\$2,300	\$3,500
	92210 Cost Alloc ID Chg	\$59,100	\$59,100	\$52,300	\$52,300	\$53,300
	Interdept'al Charges Total	\$65,700	\$64,100	\$57,400	\$57,400	\$61,200
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$0	\$0	\$0	\$0
	93310 Prof. Studies/Other	\$0	\$8,104	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$340	\$1,097	\$0	\$0	\$20,000
	Non-Recurring Charges Total	\$340	\$9,201	\$0	\$0	\$20,000
	Debt Service					
	94310 Debt Fees & Chg's	\$0	\$0	\$0	\$0	\$0
	Debt Service Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$239,547	\$236,542	\$199,100	\$191,300	\$318,900
3511 Total		(\$10,453)	\$11,542	(\$900)	(\$8,700)	\$129,400
SA Administration Fund Total		(\$10,453)	\$11,542	(\$900)	(\$149,900)	(\$20,500)
902 SA Recognized Obligations Fund						
0 BAL		\$0	\$0	(\$3,205,453)	(\$3,454,700)	(\$4,862,300)
0 Total		\$0	\$0	(\$3,205,453)	(\$3,454,700)	(\$4,862,300)
3512 REV						
	SA Main Street West DDA					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	(\$3,500)	\$0	\$0	\$0
	Misc. Revenues Total	\$0	(\$3,500)	\$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	(\$3,500)	\$0	\$0	\$0
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	\$54,291	\$48,017	\$54,300	\$45,700	\$55,700
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$54,291	\$48,017	\$54,300	\$45,700	\$55,700
	Services/Supplies					
	91420 Contract Srvc/Grounds	\$2,100	\$0	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$45,814	\$46,358	\$48,000	\$48,000	\$49,100
	91920 Pymt. to Oth./Grants & Loans	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$47,914	\$46,358	\$48,000	\$48,000	\$49,100
	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	\$5,635	\$6,238	\$8,000	\$8,000	\$7,300
	Interdept'al Charges Total	\$5,635	\$6,238	\$8,000	\$8,000	\$7,300
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$3,500	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$4,380	\$1,089	\$5,000	\$5,000	\$0
	Non-Recurring Charges Total	\$4,380	\$4,589	\$5,000	\$5,000	\$0
	EXP Total	\$112,220	\$105,202	\$115,300	\$106,700	\$112,100

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
902	3512 Total	\$112,220	\$101,702	\$115,300	\$106,700	\$112,100
3513	REV					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	\$14,314	\$10,603	(\$20,000)	(\$42,900)	(\$30,000)
	75115 Interest Earning (SA)	(\$34,572)	(\$34,188)	\$0	\$0	\$0
	75310 Sale of Assets	\$0	\$0	\$0	\$0	\$0
	Use of Money Total	(\$20,258)	(\$23,586)	(\$20,000)	(\$42,900)	(\$30,000)
	Intergovernmental					
	76803 RPTTF Payment	(\$5,086,446)	(\$4,722,970)	(\$4,804,075)	(\$6,105,500)	(\$7,094,900)
	Intergovernmental Total	(\$5,086,446)	(\$4,722,970)	(\$4,804,075)	(\$6,105,500)	(\$7,094,900)
	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	(\$5,106,704)	(\$4,746,556)	(\$4,824,075)	(\$6,148,400)	(\$7,124,900)
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	\$36,088	\$0	\$0	\$0	\$0
	Personnel Services Total	\$36,088	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$5,650	\$3,925	\$9,300	\$9,300	\$9,300
	91230 Reimb/Other Govt.	\$0	\$77,900	\$278,390	\$278,400	\$3,599,200
	91345 Insurance Expense	\$0	\$13,515	\$0	\$0	\$0
	91357 Property Tax Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$5,650	\$95,340	\$287,690	\$287,700	\$3,608,500
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$0	\$0	\$0	\$70,000
	93515 Extra Gain/Loss	\$0	\$0	\$0	\$0	\$0
	93910 Other Non-Recurr.	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$70,000
	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	\$500,000	\$500,000
	94315 Issuance Costs	(\$487,157)	(\$195,534)	\$0	\$0	\$0
	Debt Service Total	(\$487,157)	(\$195,534)	\$500,000	\$500,000	\$500,000
	Transfers Out					
	85901 To SA/Admin Fund	\$0	\$0	\$0	\$0	\$0
	85908 To RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	85909 To Marina Ops	\$157,200	\$0	\$0	\$0	\$0
	Transfers Out Total	\$157,200	\$0	\$0	\$0	\$0
	EXP Total	(\$288,219)	(\$100,194)	\$787,690	\$787,700	\$4,178,500
3513	Total	(\$5,394,923)	(\$4,846,750)	(\$4,036,385)	(\$5,360,700)	(\$2,946,400)
7508	REV					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	(\$318)	\$0	\$0	\$0	\$0
	Use of Money Total	(\$318)	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
902 7508	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$318)	\$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		(\$318)	\$0	\$0	\$0	\$0
7509	REV					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	(\$310)	(\$1,361)	\$0	(\$17,000)	(\$17,000)
	Use of Money Total	(\$310)	(\$1,361)	\$0	(\$17,000)	(\$17,000)
	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$310)	(\$1,361)	\$0	(\$17,000)	(\$17,000)
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$208,500	\$208,500	\$217,900
	94210 Interest Exp	\$269,041	\$228,597	\$243,600	\$243,600	\$234,200
	Debt Service Total	\$269,041	\$228,597	\$452,100	\$452,100	\$452,100
	EXP Total	\$269,041	\$228,597	\$452,100	\$452,100	\$452,100
7509 Total		\$268,730	\$227,235	\$452,100	\$435,100	\$435,100
7514	EXP					
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$0	\$0	\$0
	94210 Interest Exp	\$17,438	(\$6,469)	\$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	\$17,438	(\$6,469)	\$0	\$0	\$0
	EXP Total	\$17,438	(\$6,469)	\$0	\$0	\$0
7514 Total		\$17,438	(\$6,469)	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
902						
7515	REV					
	2015- A Debt Service					
	Use of Money					
	75110 Interest Earnings	\$0	(\$3,048)	\$0	(\$4,200)	(\$4,200)
	Use of Money Total	\$0	(\$3,048)	\$0	(\$4,200)	(\$4,200)
	REV Total	\$0	(\$3,048)	\$0	(\$4,200)	(\$4,200)
	EXP					
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$1,670,000	\$1,712,500	\$1,795,000
	94210 Interest Exp	\$1,899,350	\$1,862,899	\$1,851,500	\$1,809,000	\$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	\$1,899,350	\$1,862,899	\$3,521,500	\$3,521,500	\$3,518,400
	EXP Total	\$1,899,350	\$1,862,899	\$3,521,500	\$3,521,500	\$3,518,400
7515	Total	\$1,899,350	\$1,859,851	\$3,521,500	\$3,517,300	\$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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
902 7541	Intergovernmental					
	76803 RPTTF Payment	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	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
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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
	<i>REV Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	\$0	\$0	\$158,600	\$158,600	\$170,100
	94210 Interest Exp	\$137,576	\$97,099	\$109,400	\$109,400	\$97,900
	Debt Service Total	\$137,576	\$97,099	\$268,000	\$268,000	\$268,000
	<i>EXP Total</i>	<i>\$137,576</i>	<i>\$97,099</i>	<i>\$268,000</i>	<i>\$268,000</i>	<i>\$268,000</i>
7620 Total		\$137,576	\$97,099	\$268,000	\$268,000	\$268,000
SA Recognized Obligations Fund Total		(\$2,959,927)	(\$2,567,331)	(\$2,884,938)	(\$4,488,300)	(\$3,479,300)
903	SA Housing Fund					
0	BAL	\$0	\$0	(\$1,175,200)	(\$1,290,700)	(\$1,277,800)
0 Total		\$0	\$0	(\$1,175,200)	(\$1,290,700)	(\$1,277,800)
3514	REV					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	(\$33,779)	(\$43,154)	(\$18,000)	(\$23,500)	(\$23,500)
	75310 Sale of Assets	\$0	\$0	\$0	(\$44,500)	(\$32,000)
	Use of Money Total	(\$33,779)	(\$43,154)	(\$18,000)	(\$68,000)	(\$55,500)
	Service Charges					
	75210 Rents/Royalties	(\$5,000)	(\$1,250)	(\$2,000)	(\$300)	(\$2,000)
	77999 Other Service Fees	(\$90)	(\$90)	\$0	(\$100)	\$0
	Service Charges Total	(\$5,090)	(\$1,340)	(\$2,000)	(\$400)	(\$2,000)
	Intragovernmental					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
903 3514	78410 PW Crew Support	\$0	\$0	\$0	\$0	\$0
	Intragovernmental Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79250 Loan Repayments	(\$62,945)	(\$118,095)	(\$118,100)	(\$270,100)	(\$167,600)
	79410 Other Misc. Rev.	(\$9,435)	(\$5,435)	(\$5,400)	(\$5,400)	(\$5,400)
	79420 Proceeds/Legal Settlement	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$72,380)	(\$123,530)	(\$123,500)	(\$275,500)	(\$173,000)
	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 Feasibil	\$0	\$0	(\$3,200)	(\$3,200)	\$0
	Transfers In Total	\$0	\$0	(\$3,200)	(\$3,200)	\$0
	REV Total	(\$111,249)	(\$168,024)	(\$146,700)	(\$347,100)	(\$230,500)
	EXP					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	\$81,551	\$76,267	\$128,100	\$131,300	\$136,400
	90120 Temporary Wages	\$0	\$0	\$0	\$43,700	\$43,700
	90160 Salary Transfers	\$0	\$1,862	\$1,000	\$0	\$0
	90200 Overtime	\$965	\$1,933	\$1,900	\$2,500	\$2,500
	90310 PERS Retirement	\$13,947	\$12,320	\$16,600	\$16,400	\$21,100
	90314 PERS UL	\$11,863	\$14,212	\$17,600	\$17,600	\$21,400
	90320 Health Benefits	\$20,111	\$17,016	\$26,300	\$22,800	\$24,700
	90322 Retiree Health Benefits	\$152	\$157	\$200	\$400	\$400
	90335 Veh. Allowance	\$480	\$480	\$500	\$300	\$1,500
	90340 Deferred Comp.	\$2,228	\$1,991	\$4,500	\$3,600	\$5,100
	90350 Other Employee Benefits	\$0	\$0	\$4,500	\$4,500	\$0
	90410 Medicare	\$1,095	\$1,026	\$2,000	\$2,500	\$2,100
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$108	\$97	\$200	\$200	\$200
	90425 SDI Reimbursement	\$603	\$559	\$1,100	\$1,100	\$1,100
	90430 Worker's Comp.	\$1,197	\$1,113	\$2,700	\$5,400	\$3,500
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$100
	Personnel Services Total	\$134,301	\$129,032	\$207,200	\$252,300	\$263,800
	Services/Supplies					
	91110 Legal Services	\$980	\$6,174	\$5,000	\$5,000	\$5,000
	91130 Financial Auditors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	91140 Other Prof. Services	\$510	\$0	\$19,600	\$19,600	\$17,400
	91300 Office Supplies	\$0	\$0	\$100	\$0	\$100
	91305 Software/Srvce Agreements	\$0	\$0	\$600	\$0	\$0
	91310 Phone Service/Internet	\$84	\$72	\$500	\$500	\$500
	91320 Postage	\$0	\$10	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$600	\$0	\$400
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91360 Permit/License Fees	\$518	\$524	\$600	\$600	\$600
	91431 Contract Srvce/Other	\$5,676	\$0	\$7,100	\$7,100	\$7,100
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$12,768	\$11,780	\$39,100	\$37,800	\$36,100
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$1,700	\$1,100	\$1,100	\$1,100	\$1,700
	92210 Cost Alloc ID Chg	\$14,200	\$14,100	\$19,700	\$19,700	\$20,000
	92420 PW Crew Support/Fixed	\$8,408	\$9,308	\$10,000	\$10,000	\$10,900
	Interdept'al Charges Total	\$24,308	\$24,508	\$30,800	\$30,800	\$32,600
	Non-Recurring Charges					
	93210 Travel & Training	\$0	\$50	\$100	\$100	\$0
	93310 Prof. Studies/Other	\$7,500	\$1,500	\$23,700	\$23,700	\$23,700
	93330 Mktg & Promotions	\$0	\$0	\$300	\$300	\$300
	93410 Oper. Contingency	\$0	\$0	\$771,000	\$0	(\$127,400)
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$2,570	\$140	\$1,200	\$0	\$1,200

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
903 3514	93340 Grants/Loans	\$0	\$0	\$15,000	\$15,000	\$0
	Non-Recurring Charges Total	\$10,070	\$1,690	\$811,300	\$39,100	(\$102,200)
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$0	\$0	\$0
	85907 To RDA/Almond Gard.	\$0	\$0	\$0	\$0	\$0
	Transfers Out Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$181,447	\$167,010	\$1,088,400	\$360,000	\$230,300
3514 Total		\$70,197	(\$1,014)	\$941,700	\$12,900	(\$200)
3518 EXP						
	RDA Property Disposition					
	Services/Supplies					
	91140 Other Prof. Services	\$0	\$0	\$0	\$2,600	\$0
	Services/Supplies Total	\$0	\$0	\$0	\$2,600	\$0
	EXP Total	\$0	\$0	\$0	\$2,600	\$0
3518 Total		\$0	\$0	\$0	\$2,600	\$0
SA Housing Fund Total		\$70,197	(\$1,014)	(\$233,500)	(\$1,275,200)	(\$1,278,000)
907 HA Almond Gardens Fund						
0 BAL		\$0	\$0	(\$120,200)	(\$60,900)	\$238,200
0 Total		\$0	\$0	(\$120,200)	(\$60,900)	\$238,200
3480 REV						
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	(\$560)	(\$1,200)	\$0	\$0	\$0
	Fines/Forfeits Total	(\$560)	(\$1,200)	\$0	\$0	\$0
	Use of Money					
	75110 Interest Earnings	(\$319)	(\$307)	\$0	\$0	\$0
	Use of Money Total	(\$319)	(\$307)	\$0	\$0	\$0
	Intergovernmental					
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Total	\$0	\$0	\$0	\$0	\$0
	Service Charges					
	75210 Rents/Royalties	(\$370,037)	(\$392,033)	(\$363,600)	\$0	(\$363,600)
	Service Charges Total	(\$370,037)	(\$392,033)	(\$363,600)	\$0	(\$363,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$1,566)	(\$725)	\$0	\$0	\$0
	Misc. Revenues Total	(\$1,566)	(\$725)	\$0	\$0	\$0
	Transfers In					
	81903 From SA Hsg	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$372,481)	(\$394,265)	(\$363,600)	\$0	(\$363,600)
EXP						
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	\$0	\$1,703	\$10,000	\$10,000	\$10,000
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$1,703	\$10,000	\$10,000	\$10,000
	Services/Supplies					
	91110 Legal Services	\$972	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$75,406	\$54,283	\$88,400	\$79,400	\$88,400
	91300 Office Supplies	\$881	\$1,638	\$0	\$0	\$900
	91310 Phone Service/Internet	\$3,732	\$4,397	\$0	\$0	\$0
	91330 Advertising	\$86	\$0	\$0	\$0	\$0
	91345 Insurance Expense	\$0	\$0	\$0	\$0	\$0
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$69,356	\$54,756	\$87,000	\$84,500	\$87,000
	91420 Contract Srvc/Grounds	\$23,300	\$21,281	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
907 3480	91425 Contract Srvc/Janitorial	\$1,131	\$929	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$370	\$1,354	\$0	\$0	\$0
	91435 Field Supplies	\$93	\$893	\$19,500	\$19,500	\$19,500
	91450 Graffiti/Vandalism Exp	\$1,583	\$1,777	\$0	\$0	\$0
	91465 Lease/Rental Charges	\$18,600	\$18,600	\$0	\$0	\$0
	91495 Property Taxes/Assessments	\$15,594	\$15,779	\$34,900	\$31,500	\$34,900
	91510 PG&E/Gas & Electric	\$0	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$60,706	\$63,379	\$34,400	\$0	\$0
	Services/Supplies Total	\$271,807	\$239,066	\$264,200	\$214,900	\$230,700
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$4,000	\$2,600	\$2,600	\$2,600	\$4,000
	92210 Cost Alloc ID Chg	\$5,500	\$5,400	\$6,600	\$6,600	\$6,700
	Interdept'al Charges Total	\$9,500	\$8,000	\$9,200	\$9,200	\$10,700
	Non-Recurring Charges					
	93210 Travel & Training	\$834	\$2,821	\$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	\$834	\$2,821	\$25,000	\$0	\$25,000
	Other Expenditures					
	99210 Bad Debt Expense	\$3,852	\$213	\$0	\$0	\$0
	Other Expenditures Total	\$3,852	\$213	\$0	\$0	\$0
	Reserves					
	98150 Almond Gardens Replacement Reser	\$0	\$0	\$110,400	\$0	\$22,200
	Reserves Total	\$0	\$0	\$110,400	\$0	\$22,200
	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	\$350,992	\$316,802	\$483,800	\$299,100	\$363,600
	3480 Total	(\$21,489)	(\$77,463)	\$120,200	\$299,100	\$0
	HA Almond Gardens Fund Total	(\$21,489)	(\$77,463)	\$0	\$238,200	\$238,200
908	Asset Management Fund					
0	BAL	\$0	\$0	(\$95,800)	(\$55,400)	(\$51,000)
0	Total	\$0	\$0	(\$95,800)	(\$55,400)	(\$51,000)
3361	REV					
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	\$0	\$0	(\$10,000)	(\$200)	(\$10,000)
	Service Charges Total	\$0	\$0	(\$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)	(\$9,300)	(\$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
	91510 PG&E/Gas & Electric	\$8,723	\$9,143	\$10,800	\$10,600	\$12,600
	91520 Garbage Fees	\$2,463	\$2,546	\$3,125	\$2,400	\$3,000
	91525 Water/Sewer Chg.	\$5,219	\$4,061	\$6,000	\$4,300	\$5,600
	Services/Supplies Total	\$16,405	\$15,750	\$19,925	\$17,300	\$21,200
	Interdept'al Charges					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
908 3361	92210 Cost Alloc ID Chg	\$1,200	\$1,600	\$2,000	\$2,000	\$2,100
	92420 PW Crew Support/Fixed	\$0	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$1,200	\$1,600	\$2,000	\$2,000	\$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	\$17,605	\$17,350	\$21,925	\$19,300	\$23,300
3361 Total		\$8,305	\$8,050	\$2,625	\$9,800	\$4,000
3362 REV						
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	(\$300)	(\$651)	(\$700)	(\$700)	(\$700)
	Fines/Forfeits Total	(\$300)	(\$651)	(\$700)	(\$700)	(\$700)
	Service Charges					
	75210 Rents/Royalties	(\$21,631)	(\$21,444)	(\$22,000)	(\$22,000)	(\$22,000)
	Service Charges Total	(\$21,631)	(\$21,444)	(\$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	(\$21,931)	(\$22,095)	(\$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	\$2,247	\$2,273	\$2,300	\$2,300	\$2,300
	91415 Contract Srvc/Bldg.	\$2,021	\$0	\$1,000	\$0	\$1,000
	91431 Contract Srvc/Other	\$0	\$0	\$0	\$0	\$0
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$4,406	\$5,157	\$5,500	\$5,500	\$5,300
	91525 Water/Sewer Chg.	\$2,249	\$3,124	\$3,200	\$2,700	\$2,800
	Services/Supplies Total	\$10,922	\$10,554	\$12,000	\$10,500	\$11,400
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$400	\$0	\$0	\$0	\$0
	Interdept'al Charges Total	\$400	\$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	\$11,322	\$10,554	\$12,000	\$10,500	\$11,400
3362 Total		(\$10,609)	(\$11,540)	(\$10,700)	(\$12,200)	(\$11,300)
3516 REV						
	Property Management					
	Use of Money					
	75110 Interest Earnings	(\$14)	\$17	(\$400)	(\$1,000)	(\$1,000)
	Use of Money Total	(\$14)	\$17	(\$400)	(\$1,000)	(\$1,000)
	Service Charges					
	75210 Rents/Royalties	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Service Charges Total	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)	(\$42,000)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
908 3516	REV Total	(\$42,014)	(\$41,983)	(\$42,400)	(\$43,000)	(\$43,000)
	EXP					
	Property Management					
	Services/Supplies					
	91360 Permit/License Fees	\$26,793	\$27,135	\$27,900	\$27,900	\$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	\$473	\$0	\$0	\$0	\$0
	91525 Water/Sewer Chg.	\$0	\$0	\$0	\$0	\$0
	Services/Supplies Total	\$27,265	\$27,135	\$27,900	\$27,900	\$27,600
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	\$100	\$0	\$0	\$0	\$0
	92420 PW Crew Support/Fixed	\$537	\$555	\$300	\$400	\$700
	Interdept'al Charges Total	\$637	\$555	\$300	\$400	\$700
	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	\$31,109	\$30,896	\$31,400	\$31,500	\$31,500
3516 Total		(\$10,906)	(\$11,087)	(\$11,000)	(\$11,500)	(\$11,500)
3518 REV						
	RDA Property Disposition					
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	(\$9,000)	\$0
	Misc. Revenues Total	\$0	\$0	\$0	(\$9,000)	\$0
	Transfers In					
	81010 From General Fund	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
	Transfers In Total	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
	REV Total	\$0	(\$90,000)	(\$90,000)	(\$99,000)	(\$90,000)
	EXP					
	RDA Property Disposition					
	Services/Supplies					
	91110 Legal Services	\$0	\$45	\$0	\$0	\$0
	91330 Advertising	\$0	\$475	\$700	\$500	\$700
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$5,900	\$5,900
	Services/Supplies Total	\$0	\$520	\$700	\$6,400	\$6,600
	Non-Recurring Charges					
	93310 Prof. Studies/Other	\$0	\$57,371	\$89,300	\$35,900	\$35,900
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$57,371	\$89,300	\$35,900	\$35,900
	EXP Total	\$0	\$57,891	\$90,000	\$42,300	\$42,500
3518 Total		\$0	(\$32,109)	\$0	(\$56,700)	(\$47,500)
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
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
908 9989	EXP					
	Lawler House Repairs					
	Major Capital					
	96420 CIP/Building Repairs	\$0	\$11,246	\$0	\$20,000	\$0
	Major Capital Total	\$0	\$11,246	\$0	\$20,000	\$0
	Transfers Out					
	85010 To General Fund	\$0	\$0	\$55,000	\$55,000	\$0
	Transfers Out Total	\$0	\$0	\$55,000	\$55,000	\$0
	EXP Total	\$0	\$11,246	\$55,000	\$75,000	\$0
9989	Total	\$0	\$11,246	\$55,000	\$75,000	\$0
	Asset Management Fund Total	(\$13,209)	(\$35,441)	(\$59,875)	(\$51,000)	(\$117,300)
909	Marina Operations Fund					
0	BAL	\$0	\$0	(\$373,900)	(\$414,500)	(\$422,800)
0	Total	\$0	\$0	(\$373,900)	(\$414,500)	(\$422,800)
8910	REV					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	(\$1,840)	(\$1,700)	(\$1,000)	(\$2,900)	(\$1,400)
	74415 Key Deposit/Forfeit	(\$320)	(\$871)	(\$700)	(\$100)	(\$200)
	Fines/Forfeits Total	(\$2,160)	(\$2,571)	(\$1,700)	(\$3,000)	(\$1,600)
	Use of Money					
	75110 Interest Earnings	\$371	(\$306)	(\$3,000)	(\$8,300)	(\$3,000)
	Use of Money Total	\$371	(\$306)	(\$3,000)	(\$8,300)	(\$3,000)
	Service Charges					
	75210 Rents/Royalties	(\$282,186)	(\$275,997)	(\$284,000)	(\$253,000)	(\$304,000)
	75221 Overnight Berth Rentals	(\$2,137)	(\$1,470)	(\$2,000)	(\$1,800)	(\$2,400)
	77120 Sale of Maps/Doc's	(\$153)	(\$224)	(\$200)	\$0	(\$400)
	77591 Parking Fees/Rec	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	(\$284,475)	(\$277,691)	(\$286,200)	(\$254,800)	(\$306,800)
	Misc. Revenues					
	79410 Other Misc. Rev.	(\$4,096)	(\$240)	(\$1,200)	(\$400)	(\$1,200)
	79499 Over/Short	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	(\$4,096)	(\$240)	(\$1,200)	(\$400)	(\$1,200)
	Transfers In					
	81170 From WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	81950 From RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$290,361)	(\$280,808)	(\$292,100)	(\$266,500)	(\$312,600)
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	\$44,931	\$53,360	\$80,600	\$19,500	\$92,900
	90120 Temporary Wages	\$12,327	\$34,861	\$28,000	\$35,900	\$38,900
	90125 Temp Agency	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$24,377	\$0	\$17,100	\$0	\$0
	90200 Overtime	\$321	\$2,433	\$2,400	\$100	\$2,400
	90310 PERS Retirement	\$3,973	\$6,700	\$7,700	\$4,700	\$17,100
	90314 PERS UL	\$7,278	\$8,707	\$10,800	\$10,800	\$13,000
	90320 Health Benefits	\$13,884	\$21,505	\$26,100	\$3,700	\$26,400
	90335 Veh. Allowance	\$0	\$0	\$0	\$100	\$500
	90340 Deferred Comp.	\$364	\$566	\$3,400	\$2,900	\$3,600
	90350 Other Employee Benefits	\$0	\$0	\$800	\$800	\$100
	90410 Medicare	\$851	\$1,289	\$1,300	\$700	\$1,500
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$174	\$134	\$300	\$300	\$300
	90420 Unemployment Ins	\$134	\$419	\$600	\$600	\$400
	90425 SDI Reimbursement	\$418	\$530	\$800	\$800	\$900
	90430 Worker's Comp.	\$3,073	\$2,148	\$2,800	\$1,100	\$3,300

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
909 8910	90500 Physicals & Backgrounds	\$0	\$0	\$0	\$0	\$100
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,700
Personnel Services Total		\$112,104	\$132,654	\$182,700	\$82,000	\$203,100
Services/Supplies						
	91110 Legal Services	\$5,054	\$0	\$500	\$0	\$500
	91140 Other Prof. Services	\$0	\$500	\$0	\$0	\$0
	91300 Office Supplies	\$493	\$376	\$500	\$500	\$500
	91302 Minor Office Equip.	\$0	\$170	\$200	\$0	\$500
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91305 Software/Srvc Agreements	\$1,260	\$1,260	\$1,200	\$1,200	\$1,500
	91310 Phone Service/Internet	\$1,893	\$1,655	\$1,700	\$1,300	\$1,700
	91320 Postage	\$563	\$685	\$1,000	\$600	\$750
	91325 Printing/Copier Exp.	\$0	\$0	\$500	\$500	\$500
	91330 Advertising	\$2,140	\$1,467	\$1,500	\$1,000	\$1,500
	91350 Bank Fees/Chgs.	\$4,318	\$6,472	\$6,500	\$5,500	\$6,500
	91360 Permit/License Fees	\$883	\$398	\$3,400	\$3,100	\$1,400
	91365 Mileage Reimb.	\$0	\$103	\$200	\$0	\$200
	91395 Misc. Office Expense	\$0	\$0	\$0	\$0	\$0
	91415 Contract Srvc/Bldg.	\$0	\$0	\$2,000	\$1,100	\$4,000
	91420 Contract Srvc/Grounds	\$4,472	\$336	\$3,000	\$1,500	\$3,000
	91425 Contract Srvc/Janitorial	\$0	\$0	\$17,500	\$17,500	\$17,500
	91430 Contract Srvc/Equip	\$1,100	\$1,239	\$1,500	\$600	\$1,500
	91431 Contract Srvc/Other	\$7,065	\$6,526	\$6,900	\$1,100	\$3,500
	91435 Field Supplies	\$8,281	\$8,615	\$8,000	\$8,000	\$9,100
	91445 Gas/Diesel/Oil	\$244	\$203	\$1,500	\$200	\$1,000
	91455 Uniform/Clothing/Safety	\$0	\$0	\$1,000	\$200	\$500
	91465 Lease/Rental Charges	\$17,263	\$18,393	\$23,700	\$17,100	\$25,000
	91510 PG&E/Gas & Electric	\$42,386	\$48,939	\$50,700	\$50,700	\$48,400
	91520 Garbage Fees	\$5,118	\$4,718	\$5,000	\$5,000	\$5,000
	91525 Water/Sewer Chg.	\$17,996	\$11,414	\$11,100	\$12,500	\$13,100
Services/Supplies Total		\$120,529	\$113,468	\$149,100	\$129,200	\$147,150
Interdept'al Charges						
	92130 Risk Mgmt ID Chg.	\$4,200	\$2,740	\$2,700	\$2,700	\$4,300
	92140 Info Tech ID Chg.	\$1,600	\$2,300	\$1,600	\$1,600	\$3,700
	92210 Cost Alloc ID Chg	\$10,100	\$10,100	\$16,800	\$16,800	\$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		\$16,800	\$16,040	\$22,000	\$22,000	\$26,000
Non-Recurring Charges						
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$1,000	\$1,000	\$1,500
	93120 Field Equipment Under \$5k	\$5,411	\$4,146	\$2,000	\$3,200	\$5,400
	93140 Major Fac. Repairs	\$2,964	\$0	\$0	\$0	\$6,000
	93210 Travel & Training	\$119	\$1,226	\$1,500	\$2,300	\$0
	93220 Membership/Dues	\$607	\$859	\$1,000	\$700	\$1,000
	93230 Books & Pub's	\$416	\$384	\$400	\$300	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$50,000
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93915 Prior Year Expense	\$0	(\$5,411)	\$0	\$0	\$0
Non-Recurring Charges Total		\$9,518	\$1,204	\$5,900	\$7,500	\$64,400
Other Expenditures						
	99210 Bad Debt Expense	\$5,556	\$15,588	\$0	\$0	\$0
Other Expenditures Total		\$5,556	\$15,588	\$0	\$0	\$0
Reserves						
	98200 Emergency Reserve	\$0	\$0	\$299,300	\$0	\$277,250
Reserves Total		\$0	\$0	\$299,300	\$0	\$277,250
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
Transfers Out						
	85170 To WFH Gr/2007	\$0	\$0	\$0	\$0	\$0
	85950 To RDA/Debt Srvc	\$0	\$0	\$0	\$0	\$0
	85183 To Vessel Grant	\$180	\$0	\$0	\$0	\$0
Transfers Out Total		\$180	\$0	\$0	\$0	\$0
EXP Total		\$282,191	\$296,459	\$676,500	\$258,200	\$735,400

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

<u>Fund</u>	<u>Account/Description</u>	<u>FY 2016/17</u> <u>Actual</u>	<u>FY 2017/18</u> <u>Actual</u>	<u>FY 2018/19</u> <u>Amended</u>	<u>FY 2018/19</u> <u>Estimated</u>	<u>FY 2019/20</u> <u>Recommend</u>
909 8910						
8910	Total	(8,170)	\$15,651	\$384,400	(8,300)	\$422,800
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	\$0	\$15,737	\$0	\$0	\$0
	Major Capital Total	\$0	\$15,737	\$0	\$0	\$0
	EXP Total	\$0	\$15,737	\$0	\$0	\$0
9936	Total	\$0	\$15,737	\$0	\$0	\$0
9983	BAL	\$0	\$0	\$0	(\$138,400)	(\$138,400)
	REV					
	Marina Refurbishment/Repair					
	Intergovernmental					
76890	Other Gov't Payments	\$0	(\$77,900)	(\$188,420)	(\$188,400)	(\$737,800)
	Intergovernmental Total	\$0	(\$77,900)	(\$188,420)	(\$188,400)	(\$737,800)
	Transfers In					
81902	From SA ROPS	(\$157,200)	\$0	\$0	\$0	\$0
	Transfers In Total	(\$157,200)	\$0	\$0	\$0	\$0
	REV Total	(\$157,200)	(\$77,900)	(\$188,420)	(\$188,400)	(\$737,800)
	EXP					
	Marina Refurbishment/Repair					
	Services/Supplies					
91415	Contract Srvc/Bldg.	\$0	\$0	\$0	\$1,800	\$1,800
91431	Contract Srvc/Other	\$0	\$0	\$0	\$9,600	\$0
91435	Field Supplies	\$0	\$0	\$0	\$1,600	\$22,750
	Services/Supplies Total	\$0	\$0	\$0	\$13,000	\$24,550
	Major Capital					
96310	CIP Construction	\$13,714	\$5,411	\$188,420	\$164,000	\$188,420
96320	CIP/Construction Mgmt.	\$0	\$0	\$0	\$0	\$0
96410	CIP Furnishings	\$0	\$7,500	\$0	\$0	\$0
96415	Veh/Eq. Acq.	\$0	\$0	\$0	\$11,400	\$0
96900	CIP Contingency	\$0	\$0	\$0	\$0	\$663,230
	Major Capital Total	\$13,714	\$12,911	\$188,420	\$175,400	\$851,650
	EXP Total	\$13,714	\$12,911	\$188,420	\$188,400	\$876,200
9983	Total	(\$143,486)	(\$64,989)	\$0	(\$138,400)	\$0
	Marina Operations Fund Total	(\$151,656)	(\$33,601)	\$10,500	(\$561,200)	\$0
919	Marina Fuel Fund					
0	BAL	\$0	\$0	\$12,200	\$38,800	\$54,900
0	Total	\$0	\$0	\$12,200	\$38,800	\$54,900
8920	REV					
	Marina Fuel					
	Use of Money					
75110	Interest Earnings	\$227	(\$4)	\$100	\$800	\$800
	Use of Money Total	\$227	(\$4)	\$100	\$800	\$800
	Service Charges					
77591	Parking Fees/Rec	\$0	\$0	\$0	\$0	(\$26,800)
77593	Gas Sales/Marina	(\$37,669)	(\$42,600)	(\$41,400)	(\$28,400)	(\$34,200)
	Service Charges Total	(\$37,669)	(\$42,600)	(\$41,400)	(\$28,400)	(\$61,000)
	Misc. Revenues					
79410	Other Misc. Rev.	(\$106)	\$53	(\$100)	\$0	
	Misc. Revenues Total	(\$106)	\$53	(\$100)	\$0	
	Transfers In					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
919 8920	81010 From General Fund	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$37,548)	(\$42,552)	(\$41,400)	(\$27,600)	(\$60,200)
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	\$1,472	\$5,642	\$9,200	\$9,200	\$11,900
	90120 Temporary Wages	\$0	\$0	\$0	\$0	\$0
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$33	\$0	\$1,300	\$400
	90310 PERS Retirement	\$93	\$629	\$1,000	\$1,000	\$2,200
	90320 Health Benefits	\$203	\$2,339	\$2,900	\$2,900	\$3,100
	90340 Deferred Comp.	\$0	\$82	\$400	\$100	\$500
	90350 Other Employee Benefits	\$0	\$0	\$2,900	\$2,900	\$100
	90410 Medicare	\$23	\$93	\$200	\$200	\$200
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$4	\$12	\$100	\$100	\$100
	90425 SDI Reimbursement	\$15	\$21	\$100	\$100	\$200
	90430 Worker's Comp.	\$63	\$187	\$400	\$1,700	\$400
	Personnel Services Total	\$1,873	\$9,037	\$17,200	\$19,500	\$19,100
	Services/Supplies					
	91305 Software/Srvc Agreements	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$138	\$124	\$200	\$100	\$100
	91350 Bank Fees/Chgs.	\$10	\$102	\$0	\$0	\$1,400
	91360 Permit/License Fees	\$0	\$0	\$1,000	\$0	\$0
	91445 Gas/Diesel/Oil	\$22,797	\$34,285	\$40,000	\$22,000	\$40,000
	91450 Graffiti/Vandalism Exp	\$0	\$0	\$500	\$500	\$500
	Services/Supplies Total	\$22,945	\$34,511	\$41,700	\$22,600	\$42,000
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$700	\$460	\$500	\$500	\$700
	92210 Cost Alloc ID Chg	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
	Interdept'al Charges Total	\$1,800	\$1,560	\$1,600	\$1,600	\$1,800
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	(\$28,400)	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	(\$28,400)	\$0	\$0
	Other Expenditures					
	99210 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Other Expenditures Total	\$0	\$0	\$0	\$0	\$0
	EXP Total	\$26,618	\$45,108	\$32,100	\$43,700	\$62,900
	8920 Total	(\$10,931)	\$2,556	(\$9,300)	\$16,100	\$2,700
	Marina Fuel Fund Total	(\$10,931)	\$2,556	\$2,900	\$54,900	\$57,600
932	HA Section 8 Operating Fund					
0	BAL	\$0	\$0	\$14,600	(\$13,700)	(\$30,700)
0	Total	\$0	\$0	\$14,600	(\$13,700)	(\$30,700)
3455	REV					
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	(\$116)	(\$358)	(\$700)	(\$100)	(\$300)
	Use of Money Total	(\$116)	(\$358)	(\$700)	(\$100)	(\$300)
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	(\$2,279,333)	(\$2,296,202)	(\$2,344,500)	(\$2,350,000)	(\$2,852,500)
	76411 HAP Payments	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	\$0	\$0	\$0	\$0	\$0
	76420 HUD/Repayments	\$0	\$0	\$0	\$0	\$0
	76430 HUD/Repayments	(\$6,450)	(\$12,361)	(\$10,600)	(\$15,300)	(\$12,000)
	Intergovernmental Total	(\$2,285,783)	(\$2,308,563)	(\$2,355,100)	(\$2,365,300)	(\$2,864,500)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
932 3455	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	(\$2,285,899)	(\$2,308,922)	(\$2,355,800)	(\$2,365,400)	(\$2,864,800)
	EXP					
	HA Housing Choice Vouchers					
	Personnel Services					
	90110 Regular Salary	\$0	\$0	\$0	\$0	\$0
	90200 Overtime	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$0	\$0	\$0	\$0	\$0
	90320 Health Benefits	\$0	\$0	\$0	\$0	\$0
	90340 Deferred Comp.	\$0	\$0	\$0	\$0	\$0
	90410 Medicare	\$0	\$0	\$0	\$0	\$0
	90420 Unemployment Ins	\$0	\$0	\$0	\$0	\$0
	90425 SDI Reimbursement	\$0	\$0	\$0	\$0	\$0
	90430 Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91130 Financial Auditors	\$0	\$0	\$0	\$0	\$0
	91140 Other Prof. Services	\$0	\$0	\$0	\$0	\$0
	91300 Office Supplies	\$0	\$0	\$0	\$0	\$0
	91304 Ofc. Equip. Maint.	\$0	\$0	\$0	\$0	\$0
	91310 Phone Service/Internet	\$0	\$0	\$0	\$0	\$0
	91320 Postage	\$0	\$0	\$0	\$0	\$0
	91325 Printing/Copier Exp.	\$0	\$0	\$0	\$0	\$0
	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.	\$2,224,654	\$2,385,500	\$2,343,600	\$2,343,600	\$2,799,500
	91915 Utility Assist. Pyt.	\$718	\$1,592	\$900	\$4,800	\$1,500
	Services/Supplies Total	\$2,225,372	\$2,387,092	\$2,344,500	\$2,348,400	\$2,801,000
	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	\$2,225,372	\$2,387,092	\$2,344,500	\$2,348,400	\$2,801,000
3455 Total		(\$60,527)	\$78,170	(\$11,300)	(\$17,000)	(\$63,800)
3495 REV						
	HA Housing Trust Fund					
	Service Charges					
	77110 Admin. Fee	\$0	\$0	\$0	\$0	\$0
	Service Charges Total	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	\$0	\$0	\$0	\$0
	EXP					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
932	3495 HA Housing Trust Fund					
	Transfers Out					
	85945 To Hsg. Auth. Admin.	\$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>
	3495 Total	\$0	\$0	\$0	\$0	\$0
	HA Section 8 Operating Fund Total	(\$60,527)	\$78,170	\$3,300	(\$30,700)	(\$94,500)
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
	<i>EXP Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	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	(\$229,000)	(\$228,400)	(\$234,300)
0	Total	\$0	\$0	(\$229,000)	(\$228,400)	(\$234,300)
3464	REV					
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	(\$10)	\$178	(\$1,400)	(\$3,900)	(\$3,900)
	75410 Program Income	(\$2,400)	(\$75,379)	(\$74,400)	(\$2,000)	(\$16,400)
	Use of Money Total	(\$2,410)	(\$75,201)	(\$75,800)	(\$5,900)	(\$20,300)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	<i>REV Total</i>	<i>(\$2,410)</i>	<i>(\$75,201)</i>	<i>(\$75,800)</i>	<i>(\$5,900)</i>	<i>(\$20,300)</i>
	EXP					
	HOME - 2002 Rehabilitation					
	Services/Supplies					
	91320 Postage	\$0	\$8	\$0	\$0	\$0
	Services/Supplies Total	\$0	\$8	\$0	\$0	\$0
	Non-Recurring Charges					
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	<i>EXP Total</i>	<i>\$0</i>	<i>\$8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
	3464 Total	(\$2,410)	(\$75,194)	(\$75,800)	(\$5,900)	(\$20,300)
	HA HOME Rehabilitation Loan Fund Total	(\$2,410)	(\$75,194)	(\$304,800)	(\$234,300)	(\$254,600)
945	HA Administration Fund					
0	BAL	\$0	\$0	(\$30,400)	(\$35,300)	(\$28,300)
0	Total	\$0	\$0	(\$30,400)	(\$35,300)	(\$28,300)
3450	REV					
	HA Section 8 Incoming					
	Intergovernmental					

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
		Actual	Actual	Amended	Estimated	Recommend
945 3450	76415 HAP/Reimbursements	\$0	\$0	\$0	\$0	\$0
	76416 HAP Reimburse	(\$22,615)	(\$24,912)	(\$20,100)	(\$25,000)	(\$23,000)
	Intergovernmental Total	(\$22,615)	(\$24,912)	(\$20,100)	(\$25,000)	(\$23,000)
	REV Total	(\$22,615)	(\$24,912)	(\$20,100)	(\$25,000)	(\$23,000)
	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.	\$15,121	\$26,083	\$20,000	\$30,700	\$22,300
	91915 Utility Assist. Pyt.	\$0	\$62	\$100	\$100	\$100
	Services/Supplies Total	\$15,121	\$26,145	\$20,100	\$30,800	\$22,400
	EXP Total	\$15,121	\$26,145	\$20,100	\$30,800	\$22,400
3450 Total		(\$7,494)	\$1,233	\$0	\$5,800	(\$600)
3490 REV						
	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	(\$32)	\$89	(\$200)	(\$600)	(\$600)
	Use of Money Total	(\$32)	\$89	(\$200)	(\$600)	(\$600)
	Intergovernmental					
	76421 HUD/Admin Fees	(\$262,664)	(\$247,599)	(\$264,300)	(\$264,300)	(\$280,200)
	76425 ADM/Repayments	\$0	\$0	\$0	\$0	\$0
	76426 Port-In Adm Fee	(\$1,592)	(\$1,234)	(\$900)	(\$1,100)	(\$1,500)
	76430 HUD/Repayments	(\$6,450)	(\$12,361)	(\$10,600)	(\$15,300)	(\$12,000)
	Intergovernmental Total	(\$270,707)	(\$261,194)	(\$275,800)	(\$280,700)	(\$293,700)
	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.	(\$400)	\$0	(\$400)	(\$800)	(\$800)
	Misc. Revenues Total	(\$400)	\$0	(\$400)	(\$800)	(\$800)
	Transfers In					
	81000 Transfers In	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	(\$271,138)	(\$261,105)	(\$276,400)	(\$282,100)	(\$295,100)
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	\$107,319	\$112,420	\$120,800	\$123,800	\$133,100
	90120 Temporary Wages	\$0	\$3,104	\$3,000	\$3,000	\$3,000
	90160 Salary Transfers	(\$13,688)	\$0	(\$17,400)	\$0	\$0
	90200 Overtime	\$751	\$1,054	\$1,100	\$1,100	\$1,000
	90220 Standby Pay	\$0	\$0	\$0	\$0	\$0
	90310 PERS Retirement	\$17,957	\$18,809	\$19,300	\$22,300	\$22,100
	90314 PERS UL	\$15,353	\$18,415	\$22,800	\$22,800	\$27,700
	90320 Health Benefits	\$18,219	\$19,322	\$21,400	\$27,900	\$22,100
	90322 Retiree Health Benefits	\$228	\$235	\$300	\$300	\$300
	90335 Veh. Allowance	\$0	\$0	\$0	\$200	\$800
	90340 Deferred Comp.	\$2,812	\$3,290	\$4,300	\$4,000	\$5,200
	90410 Medicare	\$1,598	\$1,735	\$1,900	\$2,100	\$2,100
	90415 FICA/Soc Security	\$0	\$0	\$0	\$0	\$0
	90416 PARS Retirement	\$0	\$40	\$0	\$200	\$400
	90420 Unemployment Ins	\$193	\$227	\$200	\$300	\$600
	90425 SDI Reimbursement	\$426	\$428	\$600	\$600	\$600
	90430 Worker's Comp.	\$1,546	\$1,683	\$1,800	\$2,100	\$2,700
	90501 Travel & Training	\$0	\$0	\$0	\$0	\$1,000

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
945 3490	Personnel Services Total	\$152,714	\$180,763	\$180,100	\$210,700	\$222,700
	Services/Supplies					
	91110 Legal Services	\$11,078	\$1,440	\$2,000	\$1,600	\$2,000
	91130 Financial Auditors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	91140 Other Prof. Services	\$224	\$550	\$500	\$0	\$200
	91300 Office Supplies	\$625	\$1,345	\$1,200	\$1,200	\$1,200
	91304 Ofc. Equip. Maint.	\$0	\$0	\$200	\$200	\$200
	91310 Phone Service/Internet	\$1,785	\$1,821	\$1,600	\$1,600	\$1,600
	91320 Postage	\$1,647	\$2,114	\$3,200	\$3,200	\$4,700
	91325 Printing/Copier Exp.	\$2,126	\$2,433	\$2,800	\$2,800	\$3,500
	91330 Advertising	\$0	\$0	\$200	\$200	\$200
	91350 Bank Fees/Chgs.	\$32	\$66	\$100	\$100	\$100
	91355 Admin Fee	\$1,353	\$258	\$1,000	\$1,000	\$1,000
	91365 Mileage Reimb.	\$0	\$0	\$200	\$0	\$200
	91431 Contract Srvc/Other	\$1,469	\$1,444	\$1,300	\$1,300	\$1,300
	91435 Field Supplies	\$0	\$111	\$100	\$100	\$100
	91445 Gas/Diesel/Oil	\$74	\$196	\$200	\$200	\$200
	Services/Supplies Total	\$25,411	\$16,778	\$19,600	\$18,500	\$21,500
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	\$9,200	\$6,000	\$6,000	\$6,000	\$9,200
	92140 Info Tech ID Chg.	\$8,400	\$4,500	\$8,400	\$8,400	\$7,100
	92210 Cost Alloc ID Chg	\$24,300	\$24,200	\$20,300	\$20,300	\$20,700
	92310 Veh Maint. ID Chg	\$900	\$900	\$900	\$900	\$900
	92315 Veh Repl. ID Chg	\$600	\$1,800	\$1,800	\$1,800	\$1,700
	Interdept'al Charges Total	\$43,400	\$37,400	\$37,400	\$37,400	\$39,600
	Non-Recurring Charges					
	93110 Ofc Furnishings Under \$5k	\$0	\$0	\$600	\$600	\$600
	93130 Computer Equip/Software	\$12,020	\$13,526	\$12,000	\$11,300	\$12,000
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93210 Travel & Training	\$0	\$255	\$1,000	\$0	\$0
	93220 Membership/Dues	\$58	\$54	\$300	\$100	\$100
	93230 Books & Pub's	\$0	\$0	\$500	\$0	\$500
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$12,078	\$13,835	\$14,400	\$12,000	\$13,200
	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	\$233,603	\$248,775	\$251,500	\$278,600	\$297,000
3490 Total		(\$37,535)	(\$12,330)	(\$24,900)	(\$3,500)	\$1,900
HA Administration Fund Total		(\$45,029)	(\$11,097)	(\$55,300)	(\$33,000)	(\$27,000)
#N/A						
3490 EXP						
	HA Housing Authority Administration					
	Personnel Services					
	90350 Other Employee Benefits	\$0	\$0	\$4,700	\$4,700	\$0
	Personnel Services Total	\$0	\$0	\$4,700	\$4,700	\$0
	EXP Total	\$0	\$0	\$4,700	\$4,700	\$0
3490 Total		\$0	\$0	\$4,700	\$4,700	\$0
#N/A Total		\$0	\$0	\$4,700	\$4,700	\$0
974 Harbor Theater Fund						
0 BAL		\$0	\$0	(\$30,700)	(\$33,700)	(\$33,200)
0 Total		\$0	\$0	(\$30,700)	(\$33,700)	(\$33,200)
3365 REV						
	Harbor Theater Maintenance					
	Use of Money					
	75110 Interest Earnings	\$0	\$92	(\$100)	(\$500)	(\$500)

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Amended	FY 2018/19 Estimated	FY 2019/20 Recommend
974 3365	Use of Money Total	\$0	\$92	(\$100)	(\$500)	(\$500)
	Service Charges					
	75220 Room Rentals/Rec	\$0	\$0	\$0	\$0	\$0
	77527 Ticket Surcharge	\$0	(\$5,807)	(\$3,600)	(\$2,500)	(\$3,600)
	Service Charges Total	\$0	(\$5,807)	(\$3,600)	(\$2,500)	(\$3,600)
	Misc. Revenues					
	79410 Other Misc. Rev.	\$0	\$0	\$0	\$0	\$0
	Misc. Revenues Total	\$0	\$0	\$0	\$0	\$0
	Transfers In					
	81908 From RDA/Asset Mgmt	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	\$0	\$0	\$0	\$0
	REV Total	\$0	(\$5,716)	(\$3,700)	(\$3,000)	(\$4,100)
	EXP					
	Harbor Theater Maintenance					
	Personnel Services					
	90160 Salary Transfers	\$0	\$0	\$0	\$0	\$0
	Personnel Services Total	\$0	\$0	\$0	\$0	\$0
	Services/Supplies					
	91415 Contract Srvc/Bldg.	\$0	\$0	\$0	\$0	\$0
	91431 Contract Srvc/Other	\$0	\$0	\$700	\$0	\$700
	91435 Field Supplies	\$0	\$0	\$0	\$0	\$0
	91510 PG&E/Gas & Electric	\$0	\$0	\$7,000	\$0	\$0
	Services/Supplies Total	\$0	\$0	\$7,700	\$0	\$700
	Non-Recurring Charges					
	93140 Major Fac. Repairs	\$0	\$0	\$0	\$0	\$0
	93410 Oper. Contingency	\$0	\$0	\$0	\$0	\$0
	93510 RDA Dissolution Transfer	\$0	\$0	\$0	\$0	\$0
	93905 Non-recurring Legal Services	\$0	\$0	\$0	\$0	\$0
	Non-Recurring Charges Total	\$0	\$0	\$0	\$0	\$0
	Debt Service					
	94110 Principal Payment	\$0	\$3,461	\$3,500	\$3,500	\$3,500
	Debt Service Total	\$0	\$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	\$0	\$3,461	\$11,200	\$3,500	\$4,200
3365	Total	\$0	(\$2,254)	\$7,500	\$500	\$100
9990	REV					
	Harbor Theater Repairs					
	Transfers In					
	81010 From General Fund	\$0	(\$50,000)	\$0	\$0	\$0
	81320 From Facilities Imp. Fee	\$0	\$0	\$0	\$0	\$0
	Transfers In Total	\$0	(\$50,000)	\$0	\$0	\$0
	REV Total	\$0	(\$50,000)	\$0	\$0	\$0
	EXP					
	Harbor Theater Repairs					
	Major Capital					
	96900 CIP Contingency	\$0	\$0	\$27,000	\$0	\$33,100
	96420 CIP/Building Repairs	\$0	\$28,746	\$0	\$0	\$0
	Major Capital Total	\$0	\$28,746	\$27,000	\$0	\$33,100
	EXP Total	\$0	\$28,746	\$27,000	\$0	\$33,100
9990	Total	\$0	(\$21,254)	\$27,000	\$0	\$33,100
	Harbor Theater Fund Total	\$0	(\$23,508)	\$3,800	(\$33,200)	\$0

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET
REVENUE AND EXPENDITURE DETAIL

NOTES

STAFFING DETAIL

Section G of the FY 2019-20 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.

Position Additions

In FY 2019-20, the following additional positions are requested:

- Fire Division Chief
- Fire Captain
- Fire Engineer

STAFFING DETAIL

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY DEPARTMENT

<u>Department</u>		<u>FY 16/17</u> <u>Actual</u>	<u>FY 17/18</u> <u>Actual</u>	<u>FY 18/19</u> <u>Amended</u>	<u>FY 19/20</u> <u>Recommend</u>
City Manager/City Clerk					
	Permanent	1.20	1.05	1.05	2.35
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	1.20	1.05	1.05	2.35
Administrative Services					
	Permanent	7.80	9.25	9.58	10.51
	Temporary	<u>1.57</u>	<u>0.77</u>	<u>0.80</u>	<u>0.00</u>
	Department Total	9.37	10.02	10.38	10.51
Police Department					
	Permanent	35.20	38.20	39.00	39.50
	Temporary	<u>0.71</u>	<u>0.49</u>	<u>0.25</u>	<u>0.25</u>
	Department Total	35.91	38.69	39.25	39.75
Fire Department					
	Permanent	4.00	4.00	5.00	10.00
	Volunteer & Temporary	<u>60.88</u>	<u>60.00</u>	<u>60.00</u>	<u>27.50</u>
	Department Total	64.88	64.00	65.00	37.50
Building & Public Works Department					
	Permanent	18.97	20.00	17.98	17.00
	Temporary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Department Total	18.97	20.00	17.98	17.00
Development Services Development					
	Permanent	6.53	7.07	7.15	5.97
	Temporary	<u>2.00</u>	<u>1.28</u>	<u>1.28</u>	<u>0.00</u>
	Department Total	8.53	8.35	8.43	5.97
Recreation & Community Services Dept.					
	Permanent	5.00	7.10	6.10	6.15
	Temporary	<u>15.39</u>	<u>16.45</u>	<u>16.45</u>	<u>16.45</u>
	Department Total	20.39	23.55	22.55	22.60
CITYWIDE					
	Total Permanent	78.70	86.67	85.86	91.48
	Total Volunteer & Temporary	<u>80.55</u>	<u>78.99</u>	<u>78.78</u>	<u>44.20</u>
	TOTAL STAFFING	<u>159.25</u>	<u>165.66</u>	<u>164.65</u>	<u>135.68</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Amended	FY 19/20 Recommend	Proposed Changes
Permanent Positions					
Account Clerk I/II	1.00	2.00	2.00	2.00	0.00
Account Clerk III	1.00	1.00	1.00	1.03	0.03
Accountant	1.00	0.90	0.95	1.00	0.05
Accounting Services Manager	0.00	0.97	1.13	1.00	-0.13
Accounting Technician	0.00	1.00	1.00	1.00	0.00
Administrative Assistant I	1.25	1.00	1.00	5.00	4.00
Administrative Assistant II	3.00	3.00	2.00	2.00	0.00
Administrative Fire Captain	0.00	0.00	0.00	0.00	0.00
Administrative Services Director	0.00	0.00	0.00	1.00	1.00
Assistant CM/Admin Svcs Director	1.00	0.90	1.00	0.00	-1.00
Assistant/Associate Engineer	2.00	2.00	1.00	1.00	0.00
Assistant/Associate Planner	1.00	0.00	1.00	1.00	0.00
Building Official	0.00	1.00	0.00	0.00	0.00
Building Inspector I/II	1.00	1.00	0.00	0.00	0.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	0.15	0.00	0.00	0.00	0.00
City Manager/Executive Director	1.05	1.00	1.00	1.00	0.00
Community Development Director	0.00	0.00	0.00	0.00	0.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Development Services Director	1.00	0.95	1.05	1.00	-0.05
Dispatch/Records Supervisor	0.00	0.00	0.00	1.00	1.00
Economic Development Director	0.00	0.00	0.00	0.00	0.00
Economic Development Specialist	0.00	1.00	1.00	0.00	-1.00
Fire Chief	1.00	1.00	1.00	3.00	2.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	1.20	1.15	1.65	2.00	0.35
Human Resources Technician	0.00	0.00	0.00	1.00	1.00
IT Manager	0.00	0.00	1.00	1.00	0.00
Information Technology Systems Administrator	1.00	1.00	0.00	0.00	0.00
Maintenance Worker I/II	5.00	6.00	7.00	7.00	0.00
Management Analyst I/II	1.80	1.95	1.00	1.00	0.00
Marina Supervisor	0.00	0.00	0.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	1.00	1.00	1.00	1.00	0.00
Office Assistant	0.00	1.00	1.00	1.00	0.00
Permit Technician	0.00	0.00	0.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	2.00	1.00
Police Corporal	0.00	0.00	0.00	4.00	4.00
Police Officer	17.00	19.00	14.50	15.00	0.50
Police Officer (Provisional Overfill)	0.00	1.00	0.50	0.50	0.00
Police Sergeant	4.00	4.00	5.00	4.00	-1.00
Public Safety Dispatcher I/II	6.00	7.00	8.00	8.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	1.00	1.00	1.00	0.00
Public Works Superintendent	1.00	1.00	0.99	0.00	-0.99
Public Works Supervisor	2.00	2.00	2.00	2.00	0.00
Recreation & Com Svcs Director	1.00	1.00	1.00	1.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	1.00	1.00	0.00	0.00	0.00
Recreation Supervisor	1.00	2.00	2.00	2.00	0.00
Sec. to CM/Deputy City Clerk	1.00	0.95	1.00	1.00	0.00
Senior Account Clerk	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Building Inspector	0.00	0.00	0.00	0.00	0.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	0.00
Senior Management Analyst	0.00	0.00	1.00	0.95	-0.05
Senior Planner	0.00	1.00	1.00	1.00	0.00
Sr. Public Safety Dispatcher	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Permanent Positions By Job Class	<u>70.45</u>	<u>81.77</u>	<u>76.76</u>	<u>88.48</u>	<u>11.72</u>

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

STAFFING DETAIL

STAFFING BY JOB CLASS					
Staffing By Job Class	FY 16/17 <u>Actual</u>	FY 17/18 <u>Actual</u>	FY 18/19 <u>Amended</u>	FY 19/20 <u>Recommend</u>	Proposed <u>Changes</u>
Temporary FTEs					
Account Clerk I - PT	0.80	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	0.88	0.00	0.00	0.00	0.00
Assistant Planner - PT	1.00	0.00	0.00	0.00	0.00
Background Investigator	0.22	0.24	0.00	0.00	0.00
CSO I - PT (Property & Evidence)	0.36	0.00	0.00	0.00	0.00
Computer Systems Specialist	0.77	0.77	0.80	0.00	-0.80
Housing Specialist - PT	0.00	0.00	0.00	0.50	0.50
Maintenance Worker I - PT	0.00	0.00	0.00	0.00	0.00
Office Assistant - Temp	0.98	0.00	0.00	0.00	0.00
Planning Intern	0.00	0.38	0.38	0.00	-0.38
Planning Specialist	1.00	0.90	0.90	0.00	-0.90
Police Sergeant (Boating Safety Grant)	0.13	0.25	0.25	0.25	0.00
Public Works Specialist	0.00	0.00	0.00	0.00	0.00
Recreation & Com Svcs Director - Temp	0.00	0.00	0.00	0.00	0.00
Recreation Leader/Building Attendent I	0.00	0.00	0.00	0.00	0.00
Recreation Leader/Building Attendent II	0.51	0.12	0.12	0.11	-0.01
Recreation Leader/Building Attendent III	8.70	5.63	5.63	5.63	0.00
Recreation Specialist I	0.16	5.74	5.74	5.74	0.00
Recreation Specialist II	1.97	1.55	1.55	1.55	0.00
Recreation Specialist III	2.33	2.72	2.72	2.72	0.00
Recreation Specialist Supervisor	<u>0.74</u>	<u>0.69</u>	<u>0.69</u>	<u>0.69</u>	<u>0.00</u>
Total Temporary FTEs	20.55	18.99	18.78	17.20	-1.59
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	4.00	2.00	-2.00
Captains	8.00	8.00	8.00	3.00	-5.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	3.00	-1.00
Driver/Operator	3.00	3.00	3.00	0.00	-3.00
Firefighter	37.00	37.00	37.00	15.00	-22.00
Rookie	3.00	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
Total Fire Department Volunteers	60.00	60.00	60.00	27.00	-33.00
Total Permanent	70.45	81.77	76.76	88.48	11.72
Total Temporary FTEs	20.55	18.99	18.78	17.20	-1.59
Total Fire Department Volunteers	60.00	60.00	60.00	27.00	-33.00
TOTAL CITYWIDE STAFFING	<u>151.00</u>	<u>160.76</u>	<u>155.55</u>	<u>132.68</u>	<u>-22.87</u>

STAFFING DETAIL

NOTES

CHART OF ACCOUNTS

OVERVIEW

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

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

Balance Sheet Accounts

Assets
Liabilities
Equity

Income/Expense Accounts

Revenues
Expenditures

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

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

ACCOUNTING CLASSIFICATION SUMMARY

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

FFF-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.

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.

025 Asset Forfeiture Fund

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

026 Police Donations Fund

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

037 PG&E Tree Mitigation Fund

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

050 Fourth of July Celebration Fund

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

051 Christmas Event Fund

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

052 Other Events Fund

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

053 Fireworks Sales Enforcement Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

055 Community Garden Fund

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

105 Gas Tax Fund

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

110 Road Maintenance & Rehabilitation Fund

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

115 Transportation Capital Projects Fund

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

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

117 Train Depot O & M Fund

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

120 Off-Site Street Improvement Program Fund

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

125 Traffic Safety Fund

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

130 AB 939 Solid Waste Diversion Fund

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

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.

169 CDBG/Senior Housing Feasibility Study Fund

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

171 Prop. 49 After-School Program Grant Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

185 Sewer Maintenance Fund

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

190 Storm Drain & Flood Channel Maint. Fund

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

210 North Bay Aqueduct Debt Service Fund

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

211 Vehicle Acquisition Debt Service Fund

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

CHART OF ACCOUNTS

Nbr. Fund Title/Description

222 Victorian Harbor II Debt Service Fund

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

225 Civic Center Debt Service Fund

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

231 Highway 12 Debt Service Fund

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

234 Fire Ladder Truck Acquisition Fund

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

300 Park Development Fund

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

310 Fire Facilities & Equipment Fund

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

312 Police Facilities & Equipment Fund

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

337 Walmart Mitigation Projects Fund

This funds 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.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

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.

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

460 Highway 12 Landscape Contract Fund

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

461 Suisun City CFD No. 2 Fund

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

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

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

464 McCoy Creek Parking Assessment District Fund

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

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

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

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

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

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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

469 Suisun City CFD No. 3 Fund

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

705 Vehicle Maintenance Fund

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

706 Vehicle Acquisition Fund

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

710 Computer Network Maintenance Fund

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

713 Public Works Maintenance Fund

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

715 Liability Self-Insurance Fund

in addition, any costs to repair damage to public property that will be reimbursed to the City is

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.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

901 SA Administration Fund

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

902 SA Recognized Obligations Fund

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

903 SA Housing Fund

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

907 HA Almond Gardens Fund

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

908 Asset Management Fund

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

909 Marina Operations Fund

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

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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

Nbr. Fund Title/Description

945 HA Administration Fund

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

974 Harbor Theater Fund

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

CITY OF SUISUN CITY FY 2019-20 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
	Administrative Services	IT Services Division	3320 Computer Services
Accounting Services Division		1815 Investments	
		1820 Accounting /Payroll/Audit	
		1830 Utility Billing & Collection	
Budget & Human Resources Division		1770 Liability Self-Insurance Admin.	
		1772 Risk Mitigation	
		1780 Workers' Compensation Admin.	
		1790 Unemployment Self Ins. Admin.	
		1810 Budget & Special Studies	
		6385 Vehicle & Equipment Acquisition	
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	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Police	Police Operations Division	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		
		2409 SLESF (COPS) Grant		
		2415 OTS Traffic Safety Grant 2007-9		
		2416 DOJ-Gang Suppression Grant		
		2417 Safe Routes to School Grant		
		2418 JAG Grant - Safety Equipment		
		2419 JAG Grant - Grant Administraton		
		2420 E-911 Grant		
		2421 JAG No. 2 - Safety Equipment		
		2422 JAG No. 2 - Grant Administration		
		2423 OTS Part-Time Sgt. Grant		
		2424 CHRP Police Officer Grant		
		2425 GREAT Program		
		2426 OTS Grant - FY 13		
		2445 DDHVED OTS Grant		
		2446 Sobriety Checkpoint Grant		
		6340 Weed Abatement		
		6345 Foreclosure Maintenance		
			CIP/Impact Fees Division	
				6512 Police Fac & Equipment
			CIP Projects	
				9910 Surveillance Cameras Hi Crime Areas
				9987 Police Facility & Equipment
				9992 Public Safety Communications System
		Fire	Fire Administration Division	2600 Fire Administration
Fire Operations Division	2610 Fire Operations			
	2630 Fire Donations/Equipment			

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Fire	Emergency Preparedness Division	
		2620 Emergency Preparedness
		2621 Citizen Emergency Response Team
		2622 Hazard Mitigation Planning Grant
		2625 Fire Equipment Acquisition
		CIP/Impact Fees Division
		6513 Fire Fac & Equipment
		CIP Projects
		9934 Fire Ladder Truck Acquisition
		9988 Fire Facility & Equipment
Building & Public Works	CIP Projects	
		9805 Hwy 12 Right-of-Way Closeout Proj
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	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	Public Works Maintena	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
		6465 Amberwood Tax Zone 1
		6466 Peterson Ranch Tax Zone 3
		6467 Summerwood Tax Zone 5
		6468 Walmart Tax Zone 6
		6469 Suisun City CFD No. 3
	8732 Library Maintenance	
		Public Facilities Maintenance Division
		1811 YMCA Abandonment
		3350 Building Maintenance
		3355 Train Depot Operation & Maintenance
		3361 Rail Station Maintenance
		3362 Lawler House Maintenance
		3363 Kellogg Street Trash Enclosure
		3365 Harbor Theater Maintenance
		CIP/Impact Fees Division
		6510 Municipal Facilities Improvement
		6511 County Animal Shelter
		6514 Municipal Fac & Equipment
		6515 OSSIP/Transportation
		CIP Projects
		9212 ADA Compliance
		9830 New Railroad Ave. Pavement Rehab Proj
		9847 Bikelane Striping
		9876 Railroad & Sunset Intersection-West
	9888 Railroad & Olive Road Improvements	
	9889 EV Station Improvement Project	
	9890 Central County Bikeway Gap Closure	
	9891 St. Improvements & Slurry Seal	
	9894 Railroad Ave. Imps. - Middle Section	
	9895 Joint Trench (Fund 953)	
	9897 Joint Trench (Fund 951)	

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Public Works	CIP Projects	9899 Revitalize Neighborhoods
		9905 PW/SSWA Street Work
		9906 Annual Street Repair Program
		9907 Driftwood SR2S
		9908 Southgate Travis
		9913 City Hall Emergency Generator
		9914 File Retrieval System
		9920 McCoy Creek Bikeway
		9921 Petersen Road Widening
		9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Drainage System Repairs
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano
		9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>		
Public Works	CIP Projects	9975 General Mitigation - Walmart		
		9976 Train Depot Improvements		
		9977 Left Turn Walters		
		9978 Walters/Pintail		
		9980 Lawler Park 2		
		9981 Marina Dredging		
		9982 Municipal Fac & Equipment		
		9984 PG&E Tree Mitigation Program		
		9985 State Route 12 Warning Device Project		
		9986 Sunset & Walters Road Imp Project		
		9989 Lawler House Repairs		
		9990 Harbor Theater Repairs		
		9991 Business Management Systems		
		9993 Storm Drain Repairs		
		9996 ENGIE Energy Savings		
		9997 Rectangular Rapid Flashing Beacon Upgrade		
		9998 Whispering Bay Traffic Calming Project		
			Public Works Admin. Division	
				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		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Debt Service		
	City Debt Service Division	
		7400 YMCA Debt Service
		7420 NBA Water Debt Service
		7422 Victorian Harbor - B Debt Service
		7424 Highway 12 North Debt Service
		7425 Sunset & Railroad Debt Service
		7427 Highway 12 North II Debt Service
		7431 Highway 12 Debt Service
		7435 County Animal Shelter
		7470 Civic Center Debt Service
		7502 Energy Savings-BNY-ENGIE
	Capital Leases Division	
		7614 2001 Dump Truck Lease Purchase
		7615 2008 Platform Fire Truck Lease Purch
		7616 Police Fleet
		7620 Sheldon Oil Acquisition
	Successor Agency Debt Division	
		7508 RDA 2003-B Debt Service
		7509 Cal Boat Rehab Loan
		7514 2014- A Debt Service
		7515 2015- A Debt Service
		7530 RDA 2003-A Debt Service
		7531 RDA 2003 Series A Debt Service
		7540 1998 RDA Bond Proceeds
		7541 1998 RDA Debt Service
		7560 One Harbor Center Debt Service
Development Services		
	Building Inspection Division	
		3310 Building & Safety
	Planning Division	
		3410 Current & Advanced Planning
		3420 General Plan Update
		3440 Workforce Housing Grant 2007
		3442 Workforce Housing Grant 2008

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Development Services	Planning Division	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
	3455 HA Housing Choice Vouchers	
	3464 HOME - 2002 Rehabilitation	
	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		
9959 Housing Land Acquisition		
9960 Hoffman Land Acquisition		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>	
Development Services	CIP Projects	9962 Land Acquisition at 707 Main St.	
		9995 Civic Center Hotel Infrastructure	
	Successor Agency Division		
		3511 SA Administration	
		3512 SA Main Street West DDA	
		3513 SA Other Recognized Obligations	
		3514 SA Housing	
	Property Management Division		
		3516 Property Management	
		3518 RDA Property Disposition	
		3525 Neighborhood Revitalization Program	
		3526 Façade Improvement Program	
	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		
	8680 Lambrecht Sports Complex Activities		
Special Events Division			
	8810 Citywide Events Program		
	8811 Citywide Events Program (GF)		
	8815 Fourth of July Festivities		
	8816 Christmas Celebration		
	8817 Other Special Events & Programs		
	8818 4th of July Odd Year		
	8819 Fireworks Sales Enforcement		
	8820 Community Garden		

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Department</u>	<u>Division</u>	<u>Program Nbr./Name</u>
Recreation, Parks & Mari Community Center Division		
		8750 Community Center Operations
	Senior Center Division	
		8760 Senior Center Operations
	CIP/Impact Fees Division	
		6520 Park Development
	Marina Division	
		8910 Marina Operations
		8920 Marina Fuel
		8931 Vessel Grant
	CIP Projects	
		9911 Geopp Park Improvements
		9912 Pierce Island Imp. & Dredging
		9928 Renovate Waterfront Restrooms
		9931 Senior Center Upgrades
		9936 Harbor Master Building Repairs
		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

CITY OF SUISUN CITY FY 2019-20 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)
71310	Garbage Franchise A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct bus
71320	Cable Franchise A fee paid to the City in exchange for Cable TV Company's right to use City's public right-of-ways to conduct bus
71322	AT&T Franchise A fee paid to the City in exchange for AT&T's right to use City's public right-of-way (similar to Cable TV Franch
71330	Gas Franchise The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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 traffic violation.
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 traffic violation.
Fines/Forfeits	
74110	Veh Code Fines
	Fines associated with various traffic violations.
74120	Parking Fines
	Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee
	Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74210	Admin. Citations
	Administrative fines associated with violations of City codes.
74220	False Alarm Fines
	Fines associated with False Burglary Alarms.
74310	Asset Forfeitures
	Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees
	Late fees charged for failure to pay in a timely manner, generally. (Compared to late fees for water or business 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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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.
76223	CHP Traffic Grant State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant Various grants from the Department of Justice.
76227	CERT Grant Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76235	JAG Grant/Police Revenues from Justice Administration Grant Program used for Law Enforcement purposes, such as police equipr
76236	E911 Grant/Police Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD Grant to cover the cost of a School Training Officer, and related costs.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76239	GREAT Grant Grant to assist in reducing gang-related activities.
76300	Grants/ComDev Various Community Development-related grants.
76310	CDBG/Housing Grants Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07 Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08 Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars Monies received from Federal Government to stimulate the economy; often used for public infrastructure projects.
76328	Fed. Road Rehab. Funds Monies received from Federal Government for roadway improvements. Eligible Streets must meet Federal standards, based on being part of a regional circulation system.
76330	Neighborhood Stabilization/NSP Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale foreclosed homes in Suisun City.
76410	HUD/Sec 8 Vouchers Do Not Use - See Account 76411
76411	HAP Payments Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415	HAP/Reimbursements Do Not Use - See Account 76416
76416	HAP Reimburse Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420	HUD/Repayments Do Not Use - See Account 76430
76421	HUD/Admin Fees Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425	ADM/Repayments Do Not Use - See Account 76430
76426	Port-In Adm Fee Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430	HUD/Repayments Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to I
76490	HUD/Other Revenue Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety Various grants associated with public safety.
76510	TEA 21 Federal grant program to assist with road improvements.
76512	TEA21/CMAQ Federal grant program to assist with road improvements.
76514	STIP State Transportation Improvement Plan.
76516	STIP-02 State Transportation Improvement Plan.
76518	TLC Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3 Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
76522	Transportation Development Act - Train Depot TDA-Art 8
76524	Transportation Development Act/Public Transit component. Traffic Gr/TFCA
76526	Transportation For Clean Air Grant St Traffic Grant
76528	Various State grants relating to traffic improvements. St. Prop. 1B/Roads
76530	Proceeds from Prop. 1B, Cities' allocation for Road Maintenance. Prop. 42 Transportation Funds
76532	Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties. RAC Chip Seal Grant
76540	Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB). OBAG
76590	OBAG Grant Federal Trans. Grants
76599	Federal Grant revenue Other Transportation Funds
76600	Misc. transportation-related funds. Grants/Recreation
76610	Grants relating to recreation State Parks Grant
76615	State level grant to provide parks and related improvements. Prop. 49 Grant
76620	State grant to pay for recreational programs. PICH Grant
76710	Grant for revenues from PICH FEMA Grant/Storm Channels
76720	Special grant from FEMA to offset losses from flooding New Year's Day, 2006. FF/SS Sewer District Pymt.
76725	Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects. Payments from SSWA
76800	Payments from the Suisun/Solano Water Authority (SSWA) for services rendered. Intergov'tal Rev/Other
76802	Other Intergovernmental revenues. RPTTF Payment/ACA
76803	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. RPTTF Payment
76810	Payments from Redevelopment Property Tax Trust Fund, administered by County, after RDA dissolution. FFSUSD Payments
76812	Payments from Fairfield/Suisun Unified School District. Payments from Fairfield
76890	Payments from the City of Fairfield Other Gov't Payments
76910	Misc. payments from governmental agencies. HHW Grant
76915	Household Hazardous Waste Grant. Other Recycling Grants
76950	Various recycling-related grants. Grants/Other
76952	Misc. grants not otherwise covered elsewhere. ABAG Grants

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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 sale
75230	Other Rentals Rental Revenue that does not fit any other description.
75235	Fireworks Concession City share of revenue from firework sales
75240	Fireworks Enforcement Revenue from fireworks enforcement collection.
75245	Premier Event Sponsorship Revenue from event sponsorships
77110	Admin. Fee Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's Sale of maps, and other documents, including copies.
77130	Document Fees A Building-related fee.
77140	Expense Recovery Expense recovery
77199	Other Admin Fee/Chg Other administrative fees/charges
77210	Police Dept Fee Special police-related fees for service.
77215	Towing Fees Fees charged when a vehicle is towed.
77220	Alarm Fees Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee Special fire-related fees/charges.
77255	Fire Inspection Fees Fees for fire-related building inspections.
77305	Plng Service Fees Service fees related to Planning.
77310	Plng/Zoning Fee Fees for re-zoning
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	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 Ordin
77430	Capacity Fee
	Impact Fee relating to water capacity.
77510	Rec Program Fees
	Various fees for recreational programs and classes.
77520	Tournament Fees
	Fees associated with recreational sports programs.
77525	Event Tickets
	Fee for attendance at special events.
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.
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 House.
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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	ID Charge to offset the cost of Risk Mgmt. Services to other departments.
78140	IT Support
	ID Charge to offset the cost of Computer and Info Tech Services to other departments.
78210	Veh/Equip Maint
	ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.
78220	Veh/Equip. Replace
	ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78230	Veh/Equip. New
	ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint.
	ID Charge to offset the cost of building maintenance services to other departments.
78320	Bldg Rehab Support
	ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support
	ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.
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
	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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81234	From Ladder Truck/Fire Debt Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.
81314	From Municipal Fac & Equip Fund Money transferred into the specified fund from any other fund within the City.
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

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

CITY OF SUISUN CITY FY 2019-20 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.
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.
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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

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

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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.
90125	Temp Agency One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay Payments associated with policer officers on worker's comp.
90160	Salary Transfers Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement Retirement program costs, including Survivor Benefit program.
90314	PERS UL PERS unfunded liability payments
90320	Health Benefits Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits The City's portion of Health Insurance premiums for Retirees, approximately \$101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be eligible for such benefits.
90325	Med Cash Back Cash paid to the employee in lieu of using the city provided Health Insurance programs.
90330	Uniform Allow. Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.
90340	Deferred Comp. City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement The City's share of the PARS retirement program.
90420	Unemployment Ins Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp. Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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 here.
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 involved.
91120	Engineering Services Professional contract engineering services.
91130	Financial Auditors Professional contract auditing or accounting services.
91140	Other Prof. Services Other professional contract services.
91210	LAFCO Expense City's share of LAFCO.
91211	Animal Control City's share of Animal Shelter.
91220	Reimb/Other County City's cost for services provided by the county.
91225	Reimb/Other Cities City's cost for services provided by another city.
91229	Reimb/Co Sheriff City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt. City's cost for services provided by a governmental entity other than the County or other Cities.
91232	Reimb/HUD Payments to HUD
91235	Return Surplus Return of Surplus Funds
91240	Transit Services Payments for Public Transit services.
91280	P/T-Solano Co. NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284	P/T-Community College NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290	P/T-Boating Safety NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters or bookshelves.
91302	Minor Office Equip.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.
91304	Ofc. Equip. Maint. The cost of maintaining office equipment, either through a service agreement or done in-house.
91305	Software/Srvc Agreements The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91307	Computer Equip Lease Pmt The ongoing costs associated with leased computer equipment
91310	Phone Service/Internet The cost of phones, cellular phones, internet charges, either ongoing or one-time service 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 expenses.
91345	Insurance Expense Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.
91350	Bank Fees/Chgs. Service charges and late fees relating to the City's banking services.
91355	Admin Fee Administrative fees paid.
91357	Property Tax Admin. Fee Charge assessed by the County for cost of levying and collecting property taxes on behalf of the City and any associated entities.
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignataries.
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds 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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
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 equipement maintenance.
91445	Gas/Diesel/Oil Cost of gasoline, diesel, motor oil.
91450	Graffiti/Vandalism Exp Costs associated with removal of grafitti or other vandalism costs.
91455	Uniform/Clothing/Safety Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.
91460	Volunteer Support Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.
91465	Lease/Rental Charges Charges for the rental of field equipment, or space rental.
91470	Water Purchases Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).
91475	Traffic Data Analysis Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees Garbage fees paid by the City.
91525	Water/Sewer Chg. Water and sewer charges paid by the city.
91530	Cable Fees Cable TV fees paid by the city.
91910	Hsg Assist. Pyt. Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.
91915	Utility Assist. Pyt. Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pymt. to Oth./Grants & Loans Payments to others as part of a city program, such as the Neighborhood Reinvestment program.
91925	Self-Ins Claims Paid Payments made by the city if it is responsible for property damage or liability exposure.
91930	Neighborhood Revital Prog Pmt Payments made by the city to property owners through the Neighborhood Revitalization Program.
91935	Façade Impr Prog Pmt Payments made by the city to property and/or qualifying business owners through the Façade Improvement Progr
Interdept'al Charges	
92100	Admin Support Chg. ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg. ID Charge to cover financial support costs/NOT CURRENTLY IN USE.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
92120	HR ID Chg. ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg. ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg. ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92310	Veh Maint. ID Chg ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/NOT CURRENTLY IN USE.
92420	PW Crew Support/Fixed ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually
92421	PW Crews/Special Projects Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet Charge to fund debt service for Police Fleet lease payments.
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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions Marketing studies, promotional materials and "give-away" items.
93340	Grants/Loans Grants and/or loan made pursuant to a specific program, such as the Neighborhood Revitalization Program or the Façade Improvement Program.
93410	Oper. Contingency Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Distinct from the General Contingency, which can only be used by Council action.
93420	Special Operating Contingency Special operating reserve for appropriations "on hold" per City Manager, and can only be used with prior City Mgr. approval.
93510	RDA Dissolution Transfer Expenses associated with transferring former RDA assets to Successor Agency
93515	Extra Gain/Loss Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services Costs associated with a lawsuit initiated by City or in response to one. Could also be used for one-time legal serv
93910	Other Non-Recurr. Other one-time costs not otherwise covered.
93915	Prior Year Expense Prior Year Expense
Debt Service	
94110	Principal Payment Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Civic Center COP Debt.
94125	RO SERAF Loan With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the Housing Authority's SERAF Loan to the former Agency.
94130	RO Harbor Rd. Ext. With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of the Harbor Road Extension.
94135	RO 333 Sunset Lease With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for lease payments owed by the former Agency.
94140	RO PERS Pension With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the City for the former RDA's share of PERS pension obligations.
94149	RO Other Obligations With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized obligations that do not fit any other area.
94190	Reimbursement Agreement Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
	Portion of the debt service associated with the interest expense.
94215	Interest Exp/Cabs
	Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's
	Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs
	One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's (blank)
Major Capital	
96110	CIP/Land Acq. Capital Costs: acquisition of land or right-of-way.
96210	Capital Design Capital Costs: engineering, design and planning.
96220	Environmental Costs Capital Costs: Environmental Review Costs, including EIR consultants and specialists
96310	CIP Construction Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg Capital Costs: any in-house labor that worked on the project, at any stage of the project.
96320	CIP/Construction Mgmt. Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overseeing the project.
96399	Abandoned CIP Dissolution of Capital Program
96410	CIP Furnishings Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq. Purchase of vehicles and other equipment.
96420	CIP/Building Repairs Capital Costs: Significant repairs of City structures and facilities.
96440	ERP System Capital expenses associated with the purchase and maintenance of Enterprise Planning Resource computer system
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 review.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
98120	TSA Contingency Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.
98125	Debt Service Reserve Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.
98132	Capital Project Reserve Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of grants or impact fees.
98135	W/C Incurred Claims Reserve The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up to the City's Self Insured Retention (SIR). Can be transferred out administratively to A/C No.91925.
98140	Reserve for State Fiscal Raids Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC repairs, replacement of FF&E, etc)
98155	Organizational Contingency Operational contingency (City Manager approval required).
98200	Emergency Reserve Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolonged economic downturn or a major disaster.
Reimbursements Out	
86000	Reimbursements Out/Other Generic account for money transferred in from another Agency.
86010	To General Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86115	To Transportation CIP Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety 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.
85025	To Asset Forfeiture Money transferred from the specified fund to any other fund within the City.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85026	To Police Donations Money transferred from the specified fund to any other fund within the City.
85050	To Events Money transferred from the specified fund to any other fund within the City.
85051	To Christmas Event Fund Money transferred from the specified fund to any other fund within the City.
85052	To Other Events Money transferred from the specified fund to any other fund within the City.
85053	To Other Events Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief Money transferred from the specified fund to any other fund within the City.
85110	To Road Maint Rehab Account Money transferred from the specified fund to any other fund within the City.
85115	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg. Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety Money transferred from the specified fund to any other fund within the City.
85143	(blank) (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.

CITY OF SUISUN CITY FY 2019-20 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.
85161	To Fire Assistance Gr.
	Money transferred from the specified fund to any other fund within the City.
85162	To Click-it/Ticket Gr.
	Money transferred from the specified fund to any other fund within the City.
85163	To OTS-PT0805 Grant
	Money transferred from the specified fund to any other fund within the City.
85164	To CERT Program
	Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant
	Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007
	Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49
	Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008
	Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180
	Money transferred from the specified fund to any other fund within the City.
85183	To Vessel Grant
	Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint.
	Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood
	Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease
	Money transferred from the specified fund to any other fund within the City.
85202	To Energy Savings-BNY
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srv
	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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85312	To Police Fac & Equip Fund Money transferred from the specified fund to any other fund within the City.
85314	To Municipal Fac & Equip Fund Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee Money transferred from the specified fund to any other fund within the City.
85321	To Animal Shelter Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const. Money transferred from the specified fund to any other fund within the City.
85328	To Sr. Center Imprv Grant Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const. Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD 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

CITY OF SUISUN CITY FY 2019-20 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.
85462	To McCoy Cr. TZ2
	Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD
	Money transferred from the specified fund to any other fund within the City.
85465	To A'wood TZ1/CFD2
	Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6
	Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee
	Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund
	Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res.
	Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee
	Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations
	Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion
	Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits
	Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec.
	Money transferred from the specified fund to any other fund within the City.
85511	To Bond Trustee
	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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
85901	To SA/Admin Fund Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard. Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8 Money transferred from the specified fund to any other fund within the City.
85935	To CDBG Grant Money transferred from the specified fund to any other fund within the City.
85936	To CDBG 87/88 Gr. Money transferred from the specified fund to any other fund within the City.
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.

CITY OF SUISUN CITY FY 2019-20 ANNUAL BUDGET

CHART OF ACCOUNTS

<u>Object/Acct. Nbr.</u>	<u>Account Name/Account Description</u>
87140	P/T-Suisun City Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87150	P/T-Boating Safety Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87160	P/T-ERAF Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87170	WFH 2006 Grant Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87200	Refund/RDA Dissolution Refund one-time overpayment of Tax Increment back to County as part of the dissolution of the Redevelopment Agency.
Other Expenditures	
99110	Depreciation An accounting charge used in limited funds, to account for the reduced useful life of an asset.
99115	Loss on Sale of Asset An accounting charge used when the sale of an asset is less than its depreciated amount; used to reconcile the Fund's Balance Sheet.
99120	X-Ord. Expense Amort. An accounting charge used when an extraordinary loss is incurred.
99130	Bond Disc Amort Bond Disc Amort
99210	Bad Debt Expense A charge for actual bad debts, usually water customers.
99220	Audit Adjustments (blank)
99230	Audit Adjustments Accounting adjustments to liability and workers' compensation claims.
99910	Audit Adjustments Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.

RESOLUTION NO. 2019-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2019-20**

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

PART I

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the City of Suisun City for Fiscal Year 2019-20; and

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2019-20 ANNUAL BUDGET. Monies are hereby appropriated from each of the several funds of the City to each department of the City in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, special activities, and capital improvements.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the City that are contained in the City of Suisun City FY 2019-20 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the City Council. Administrative changes within the department/fund level may be made without the approval of the City Council pursuant to Section 2(d) of this Part.
- b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special activities in two or more different funds for the same project.
- c. Department appropriations in Internal Service Funds (ISF) may be administratively adjusted, provided no amendment to this Resolution would be required to adjust the appropriation in the department receiving the service from the ISF.
- d. Any adjustments made pursuant to Subsections (a), (b) or (c) of this Section shall be made consistent with written guidelines established by the City Manager.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

SECTION 4. CONTRADICTORY PROVISIONS OF PREVIOUS RESOLUTIONS. Any other prior Resolution or provision thereof of the City Council respecting the appropriation and administration of the FY 2019-20 Annual Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the City shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the City Council reallocates such appropriations by amending this Resolution as provided in Section 2(a) of this Part.

SECTION 5. ADMINISTRATION. The City Manager or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the City Clerk and the Administrative Services Director a copy of, and subsequent amendments to, this Resolution following its adoption by the City Council.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the City Council with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the City Council hereby directs responsible City staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the City Council. Such corrections shall not alter, in any manner, the substance or intent of the City Council’s adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 010. GENERAL FUND

TO: CITY MANAGER City Council, City Clerk, City Treasurer, City Manager	\$609,900
TO: ADMINISTRATIVE SERVICES DEPARTMENT Administrative Services Administration, Accounting, Utility Billing & Collection	\$1,411,700
TO: POLICE DEPARTMENT Police Administration, Police Support Services, Code Enforcement, Police Operations	\$7,718,300
TO: FIRE DEPARTMENT Fire Operations, Emergency Preparedness	\$2,737,700
TO: BUILDING & PUBLIC WORKS DEPARTMENT Building & Public Works Administration, Building Inspection, Engineering, Landscape Maintenance, Building Maintenance	\$1,675,800
TO: DEVELOPMENT SERVICES DEPARTMENT Economic Development, Planning	\$464,200
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Recreation, Community Center, Senior Center	\$1,438,200
TO: NON-DEPARTMENTAL DEPARTMENT Non-Departmental	<u>431,900</u>
SUBTOTAL OPERATING & CAPITAL	\$16,487,700
TO: NON-DEPARTMENTAL Emergency Reserve	<u>3,208,500</u>
SUBTOTAL RESERVES	<u>\$3,208,500</u>
TOTAL GENERAL FUND	<u>\$19,696,200</u>

SECTION 026. POLICE DONATIONS FUND

TO: POLICE DEPARTMENT Police Operations	<u>\$24,000</u>
TOTAL POLICE DONATIONS FUND	<u>\$24,000</u>

SECTION 050. FOURTH OF JULY CELEBRATION FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$45,800</u>
TOTAL FOURTH OF JULY CELEBRATION FUND	<u>\$45,800</u>
SECTION 051. CHRISTMAS EVENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$34,600</u>
TOTAL CHRISTMAS EVENT FUND	<u>\$34,600</u>
SECTION 052. OTHER EVENTS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$91,200</u>
TOTAL OTHER EVENTS FUND	<u>\$91,200</u>
SECTION 053. FIREWORKS SALES ENFORCEMENT FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Special Events	<u>\$67,200</u>
TOTAL FIREWORKS SALES ENFORCEMENT FUND	<u>\$67,200</u>
SECTION 055. COMMUNITY GARDENS FUND	
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Community Gardens	<u>\$3,000</u>
TOTAL COMMUNITY GARDENS FUND	<u>\$3,000</u>
SECTION 105. GAS TAX FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Street Maintenance	<u>\$924,100</u>
TOTAL GAS TAX FUND	<u>\$924,100</u>
SECTION 115. TRANSPORTATION CAPITAL PROJECTS FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$2,804,600</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>\$2,804,600</u>
SECTION 116. SSWA STREET REPAIR FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$128,200</u>

TOTAL SSWA STREET REPAIR FUND	<u>\$128,200</u>
SECTION 117. TRAIN DEPOT O&M FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Train Depot O&M	<u>\$20,000</u>
TOTAL TRAIN DEPOT O&M FUND	<u>\$20,000</u>
SECTION 120. OFF-SITE STREET IMPROVEMENT PROGRAM FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$488,300</u>
TOTAL OFF-SITE STREET IMP PROGRAM FUND	<u>\$488,300</u>
SECTION 125. TRAFFIC SAFETY FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$48,000</u>
TOTAL TRAFFIC SAFETY FUND	<u>\$48,000</u>
SECTION 130. AB 939 SOLID WASTE DIVERSION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$43,000</u>
TOTAL AB 939 SOLID WASTE DIVERSION FUND	<u>\$43,000</u>
SECTION 132. RECYCLING CONTAINER GRANT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$15,400</u>
TOTAL RECYCLING CONTAINER GRANT FUND	<u>\$15,400</u>
SECTION 139. HOUSEHOLD HAZARDOUS WASTE PROGRAM FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Waste Reduction & Recycling	<u>\$5,000</u>
TOTAL HOUSEHOLD HAZARDOUS WASTE PROG. FUND	<u>\$5,000</u>
SECTION 142. BOATING SAFETY GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$46,900</u>
TOTAL BOATING SAFETY GRANT FUND	<u>\$46,900</u>
SECTION 150. BJA SAFETY EQUIPMENT GRANT FUND	
TO: POLICE DEPARTMENT Police Operations	<u>\$5,000</u>
TOTAL BJA SAFETY EQUIPMENT GRANT FUND	<u>\$5,000</u>

SECTION 152. SCHOOL RESOURCE OFFICER GRANT FUND

TO: POLICE DEPARTMENT \$0
 Police Operations

TOTAL SCHOOL RESOURCE OFFICER GRANT FUND \$0

SECTION 153. SUPPLEMENTAL LAW ENF. SVCS. GRANT FUND

TO: POLICE DEPARTMENT \$238,200
 Police Operations

TOTAL SUPPLEMENT LAW ENF. SVCS. GRANT FUND \$238,200

SECTION 154. ENHANCE-911 FEDERAL GRANT FUND

TO: POLICE DEPARTMENT \$0
 Police Operations

TOTAL ENHANCE-911 FEDERAL GRANT FUND \$0

SECTION 158. ALCOHOL TOBACCO & OTHER DRUGS GRANT FUND

TO: RECREATION & COMMUNITY SERVICES \$0
 DEPARTMENT
 Recreation

TOTAL ALCOHOL TOBACCO & OTH DRGS GRANT FUND \$0

SECTION 161. FIREFIGHTER ASSISTANCE GRANT FUND

TO: FIRE DEPARTMENT \$0
 Firefighter Equipment

TOTAL FIGHTERFIGHTER ASSISTANCE GRANT FUND \$0

SECTION 169. CDBG/SR. HOUSING FEASIBILITY STUDY FUND

TO: DEVELOPMENT SERVICES DEPARTMENT \$0
 Planning

TOTAL CDBG/SR. HOUSING FEASIBILITY STUDY FUND \$0

SECTION 171. PROPOSITION 49 AFTER-SCHOOL PROGRAM GRANT FUND

TO: RECREATION & COMMUNITY SERVICES \$252,500
 DEPARTMENT
 Recreation

TOTAL PROP. 49 AFTER-SCHOOL PROG. GRANT FUND \$252,500

SECTION 176. SAFE ROUTES TO SCHOOL GRANT FUND

TO: POLICE DEPARTMENT \$0
 Police Operations

TOTAL SAFE ROUTES TO SCHOOL GRANT FUND \$0

SECTION 180. NUISANCE ABATEMENT FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$21,500
 Foreclosure Maintenance

TOTAL NUISANCE ABATEMENT FUND \$21,500

SECTION 185. SEWER MAINTENANCE FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$217,000
 Capital Improvements

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$2,375,900
 Sewer Maintenance

TOTAL SEWER MAINTENANCE FUND \$2,592,900

SECTION 190. STORM DRAIN & FLOOD CHANNEL MAINT. FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$228,000
 Capital Improvements

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$272,100
 Storm Drain & Flood Control Maintenance

TOTAL STORM DRAIN & FLD. CHANNEL MAINT. FUND \$500,100

SECTION 210. NORTH BAY AQUEDUCT DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$77,800
 Debt Service

TOTAL NORTH BAY AQUEDUCT DEBT SERVICE FUND \$77,800

SECTION 211. VEHICLE ACQUISITION DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$233,000
 Debt Service

TOTAL VEHICLE ACQUISITION DEBT SERVICE FUND \$233,000

SECTION 222. VICTORIAN HARBOR II DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$53,000
 Debt Service

TOTAL VICTORIAN HARBOR II DEBT SERVICE FUND \$53,000

SECTION 231. HIGHWAY 12 DEBT SERVICE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$340,600
 Debt Service

TOTAL HIGHWAY 12 DEBT SERVICE FUND \$340,600

SECTION 300. PARK DEVELOPMENT FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Cost Allocation Plan	<u>\$264,870</u>
TOTAL PARK DEVELOPMENT FUND	<u>\$264,870</u>
SECTION 310. FIRE FACILITIES & EQUIPMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$131,600</u>
TOTAL FIRE FACILITIES & EQUIPMENT FUND	<u>\$131,600</u>
SECTION 312. POLICE FACILITIES & EQUIPMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$379,700</u>
TOTAL POLICE FACILITIES & EQUIPMENT FUND	<u>\$379,700</u>
SECTION 314. MUNICIPAL FACILITIES & EQUIPMENT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$442,200</u>
TOTAL MUNICIPAL FACILITIES & EQUIPMENT FUND	<u>\$442,200</u>
SECTION 320. MUNICIPAL FACILITIES IMPROVEMENT FUND	
TO: DEVELOPMENT SERVICES DEPARTMENT Economic Development, Planning	\$499,500
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$0</u>
TOTAL MUNICIPAL FACILITIES IMPROVEMENT FUND	<u>\$499,500</u>
SECTION 337. WALMART MITIGATION PROJECTS FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$637,600</u>
TOTAL WALMART MITIGATION PROJECTS FUND	<u>\$637,600</u>
SECTION 340. DREDGING FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	<u>\$2,009,000</u>
TOTAL WALMART MITIGATION PROJECTS FUND	<u>\$2,009,000</u>
SECTION 420. LAWLER RANCH MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$0

TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$1,315,200</u>
TOTAL LAWLER RANCH MAD FUND	<u>\$1,315,200</u>
SECTION 422. MARINA VILLAGE DREDGING MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$52,100</u>
TOTAL MARINA VILLAGE DREDGING MAD FUND	<u>\$52,100</u>
SECTION 425. BLOSSOM MEADOWS MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$39,300</u>
TOTAL BLOSSOM MEADOWS MAD FUND	<u>\$39,300</u>
SECTION 430. HERITAGE PARK MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$178,700</u>
TOTAL HERITAGE PARK MAD FUND	<u>\$178,700</u>
SECTION 435. MONTEBELLO VISTA MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$56,000</u>
TOTAL MONTEBELLO VISTA MAD FUND	<u>\$56,000</u>
SECTION 445. PETERSON RANCH MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$241,200</u>
TOTAL PETERSON RANCH MAD FUND	<u>\$241,200</u>
SECTION 446. PETERSON RANCH CFD NO. 1 FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$113,500</u>
TOTAL PETERSON RANCH CFD NO. 1 FUND	<u>\$113,500</u>
SECTION 448. RAILROAD AVENUE MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$44,900</u>
TOTAL RAILROAD AVENUE MAD FUND	<u>\$44,900</u>
SECTION 449. VICTORIAN HARBOR DREDGING MAD FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT	<u>\$103,200</u>

Public Works Maintenance

TOTAL VICTORIAN HARBOR DREDGING MAD FUND	<u>\$103,200</u>
SECTION 453. VICTORIAN HARBOR MAD ZONE A FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$204,500</u>
TOTAL VICTORIAN HARBOR MAD ZONE A FUND	<u>\$204,500</u>
SECTION 454. VICTORIAN HARBOR MAD ZONE B FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$43,800</u>
TOTAL VICTORIAN HARBOR MAD ZONE B FUND	<u>\$43,800</u>
SECTION 455. VICTORIAN HARBOR MAD ZONES C & D FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$334,900</u>
TOTAL VICTORIAN HARBOR MAD ZONES C & D FUND	<u>\$334,900</u>
SECTION 458. VICTORIAN HARBOR MAD ZONE E FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$112,200</u>
TOTAL VICTORIAN HARBOR MAD ZONE E FUND	<u>\$112,200</u>
SECTION 459. VICTORIAN HARBOR MAD ZONE F FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$444,300</u>
TOTAL VICTORIAN HARBOR MAD ZONE F FUND	<u>\$444,300</u>
SECTION 460. HIGHWAY 12 LANDSCAPE CONTRACT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$80,800</u>
TOTAL HIGHWAY 12 LANDSCAPE CONTRACT FUND	<u>\$80,800</u>
SECTION 461. SUISUN CITY CFD NO. 2 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$531,400</u>
TOTAL SUISUN CITY CFD NO. 2 FUND	<u>\$531,400</u>
SECTION 462. CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$22,800</u>

TOTAL CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND	<u>\$22,800</u>
SECTION 464. MCCOY CREEK PARKING ASSESSMENT DISTRICT FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$42,500</u>
TOTAL MCCOY CREEK PARKING ASSESS. DIST. FUND	<u>\$42,500</u>
SECTION 465. CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$73,800</u>
TOTAL CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND	<u>\$73,800</u>
SECTION 466. CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$60,700</u>
TOTAL CFD NO. 2 TAX ZONE 3 (PETERSON RANCH) FUND	<u>\$60,700</u>
SECTION 467. CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$39,300</u>
TOTAL CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND	<u>\$39,300</u>
SECTION 468. CFD NO. 2 TAX ZONE 6 (WALMART) FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$66,750</u>
TOTAL CFD NO. 2 TAX ZONE 6 (WALMART) FUND	<u>\$66,750</u>
SECTION 469. SUISUN CITY CFD NO. 3 FUND	
TO: ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$63,900</u>
TOTAL SUISUN CITY CFD NO. 3 FUND	<u>\$63,900</u>
SECTION 705. VEHICLE MAINTENANCE FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Public Works Maintenance	<u>\$144,100</u>
TOTAL VEHICLE MAINTENANCE FUND	<u>\$144,100</u>
SECTION 706. VEHICLE ACQUISITION FUND	
TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements, Capital Replacement Reserve	<u>\$1,043,800</u>
TOTAL VEHICLE ACQUISITION FUND	<u>\$1,043,800</u>

SECTION 710. COMPUTER NETWORK MAINTENANCE FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$507,500
Information Technology, Capital Replacement Reserve

TOTAL COMPUTER NETWORK MAINTENANCE FUND \$507,500

SECTION 713. PUBLIC WORKS MAINTENANCE FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$1,337,200
Public Works Maintenance

TOTAL PUBLIC WORKS MAINTENANCE FUND \$1,337,200

SECTION 715. LIABILITY SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$650,900
Liability Self-Insurance

TOTAL LIABILITY SELF-INSURANCE FUND \$650,900

SECTION 721. RECREATION TRUST FUND

TO: RECREATION & COMMUNITY SERVICES \$24,000
DEPARTMENT
Recreation

TOTAL RECREATION TRUST FUND \$24,000

SECTION 750. WORKERS' COMPENSATION SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$843,800
Workers' Compensation Self-Insurance

TOTAL WORKERS' COMP. SELF-INSURANCE FUND \$843,800

SECTION 765. UNEMPLOYMENT SELF-INSURANCE FUND

TO: ADMINISTRATIVE SERVICES DEPARTMENT \$31,100
Unemployment Self-Insurance

TOTAL UNEMPLOYMENT SELF-INSURANCE FUND \$31,100

SECTION 908. ASSET MANAGEMENT FUND

TO: DEVELOPMENT SERVICES DEPARTMENT \$31,500
Asset Management

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$75,000
Capital Improvements

TO: BUILDING & PUBLIC WORKS DEPARTMENT \$34,700
Lawler House Maintenance, Rail Station Maintenance

TOTAL ASSET MANAGEMENT FUND \$141,200

SECTION 909. MARINA OPERATIONS FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$179,200
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Operations	\$735,400
TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Capital Improvements	<u>\$876,200</u>
TOTAL MARINA OPERATIONS FUND	<u>\$1,790,800</u>

SECTION 919. MARINA FUEL FUND

TO: RECREATION & COMMUNITY SERVICES DEPARTMENT Marina Fuel	<u>\$62,900</u>
TOTAL MARINA FUEL FUND	<u>\$62,900</u>

SECTION 974. HARBOR THEATER FUND

TO: BUILDING & PUBLIC WORKS DEPARTMENT Capital Improvements	\$50,000
TO: BUILDING & PUBLIC WORKS DEPARTMENT Harbor Theater Maintenance	<u>\$4,200</u>
TOTAL HARBOR THEATER FUND	<u>\$54,200</u>

PASSED AND ADOPTED by the City Council of the City of Suisun City at a regular meeting thereof held on the 18th day of June 2019 by the following vote:

- AYES:** Councilmembers:
- NOES:** Councilmembers:
- ABSENT:** Councilmembers:
- ABSTAIN:** Councilmembers:

WITNESS my hand and seal of the said City this 18th day of June 2019.

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. SA 2019-__

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 2019-20

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

PART I

THAT pursuant to Section 33606 of the California Health & Safety Code, redevelopment agencies are required to adopt administrative and accounting procedures consistent with the city or county government with which they are associated. Accordingly the Successor Agency to the Redevelopment Agency of the City of Suisun City (hereinafter "Agency") is required to adopt and administer its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter "City").

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Agency for Fiscal Year 2019-20; and,

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2019-20 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 2019-20.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Agency that are contained in the City of Suisun City FY 2019-20 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of a quorum of the Agency Board. Administrative changes within the department/fund level may be made without the approval of the Agency Board pursuant to Subsection (d) of this Section.
- b. For accounting and auditing convenience, accounts may be administratively established to receive transfers of appropriations from department appropriations for capital improvements and special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

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 2019-20 Budget which is in contradiction with this Resolution is hereby superseded. Notwithstanding any other provisions of this Resolution, no funds appropriated into the Reserves of the Agency shall be expended, transferred, obligated, used, encumbered or otherwise disposed of except as specifically authorized by previously approved bonded indebtedness or until the Agency Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Agency Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Agency Board.

SECTION 6. CLERICAL CORRECTIONS. The adoption of this Resolution implements the motions and actions of the Agency Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Agency Board hereby directs responsible Agency staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Agency Board. Such corrections shall not alter, in any manner, the substance or intent of the Agency Board's adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 901. SA ADMINISTRATION FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Successor Agency Administration	<u>\$318,900</u>
	TOTAL SA ADMINISTRATION FUND	<u>\$318,900</u>

SECTION 902. SA RECOGNIZED OBLIGATIONS FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Successor Agency Recognized Obligations	<u>\$8,261,100</u>
	TOTAL SA RECOGNIZED OBLIGATIONS FUND	<u>\$8,261,100</u>

SECTION 903. SA HOUSING AGENCY FUND

TO: DEVELOPMENT SERVICES DEPARTMENT \$1,086,900
Successor Housing Agency

TOTAL SA RECOGNIZED OBLIGATIONS FUND \$1,086,900

PASSED AND ADOPTED at the Regular Meeting of the City Council Acting as the Successor Agency to the Redevelopment Agency of the City of Suisun City duly held on Tuesday, the 18th day of June 2019, by the following vote:

AYES: Board Members:
NOES: Board Members:
ABSENT: Board Members:
ABSTAIN: Board Members:

WITNESS my hand and seal of the said Agency this 18th day of June 2019.

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. HA 2019-__

**RESOLUTION OF THE SUISUN CITY HOUSING AUTHORITY ADOPTING
THE ANNUAL BUDGET FOR THE FISCAL YEAR 2019-20**

WHEREAS, all requisite public hearings relating to the budget have been duly held, and all necessary findings have been made.

NOW, THEREFORE, BE IT RESOLVED BY THE SUISUN CITY HOUSING AUTHORITY:

PART I

THAT in order to ensure that administrative and accounting procedures consistent with the City’s practices are utilized, Suisun City Housing Authority (hereinafter “Authority”) hereby adopts its Annual Budget in a manner consistent with the procedure used by the City of Suisun City (hereinafter “City”).

THAT the amounts set forth for the purposes named herein shall, upon the adoption of this Resolution, become the budget for the Authority for Fiscal Year 2019-20; and,

PART II

THAT the general provisions governing this Resolution shall be as follows:

SECTION 1. APPROPRIATION OF THE FY 2019-20 BUDGET. Monies are hereby appropriated from each of the several funds of the Authority to each department of the Authority in the amounts set forth herein for personnel services, supplies & services, interdepartmental charges, non-recurring costs, debt service, capital improvements, and special projects.

SECTION 2. TRANSFERS BETWEEN APPROPRIATIONS AND INCREASE IN APPROPRIATIONS.

- a. Consistent with the Financial Policies of the Authority that are contained in the City of Suisun City FY 2019-20 Annual Budget, any adjustments in the amounts appropriated for the purposes indicated herein at the department/fund level shall be made only upon the motion to amend this Resolution adopted by the affirmative votes of at least three members of the Authority Board. Administrative changes within the department/fund level may be made without the approval of the Authority Board pursuant to Subsection (d) of this
- b. For accounting and auditing convenience, accounts may be established to receive transfers of appropriations from department appropriations for capital improvements & special projects in two or more different funds for the same project.

c. Any adjustments made pursuant to Subsections (a) or (b) of this Section shall be made consistent with written guidelines established by the City Manager of the City.

SECTION 3. TRANSFER WITHIN AN APPROPRIATION. The funds allocated to the respective accounting object classes comprising the total appropriation for each program or department are for purposes of budgeting consideration and convenience only and are not intended to constitute separate appropriations; provided, however, that funds allocated to an object class may be expended for the purposes of any other object class if such expenditures are within the written guidelines established by the City Manager.

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 2019-20 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 Board reallocates such appropriations by amending this Resolution as provided in Subsection 2(a) of this Part.

SECTION 5. ADMINISTRATION. The Executive Director or his/her designee shall maintain all changes to this Resolution and shall cause to be filed with the Authority Secretary and the Finance Officer a copy of, and subsequent amendments to, this Resolution following its adoption by the Authority

and actions of the Authority Board with respect to the proposed Budget, as amended by those motions and actions, if any, for the direction in drafting this Resolution. By adoption of this Resolution, the Authority Board hereby directs responsible Authority staff members to make necessary technical and clerical corrections to this Resolution to implement the intent of the Authority Board. Such corrections shall not alter, in any manner, the substance or intent of the Authority Board's adoption of this Resolution.

PART III

THAT the following amounts are appropriated to the various departments for the purpose or purposes indicated:

SECTION 907. HA ALMOND GARDENS FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Affordable Housing	\$298,600
TO:	ADMINISTRATIVE SERVICES DEPARTMENT Interfund Transfers	<u>\$65,000</u>
	TOTAL RDA ALMOND GARDENS FUND	<u>\$363,600</u>

SECTION 932. HA SECTION 8 OPERATING FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Housing	<u>\$2,801,000</u>
	TOTAL HA SECTION 8 OPERATING FUND	<u>\$2,801,000</u>

SECTION 937. HA HOME REHABILITATION LOAN FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Housing	<u>\$0</u>
	TOTAL HA HOME REHABILITATION LOAN FUND	<u>\$0</u>

SECTION 945. HA ADMINISTRATION FUND

TO:	DEVELOPMENT SERVICES DEPARTMENT Housing	<u>\$297,000</u>
	TOTAL HA ADMINISTRATION FUND	<u>\$297,000</u>

PASSED AND ADOPTED at the Regular Meeting of the Suisun City Housing Authority City duly held on Tuesday, the 18th day of June 2019, by the following vote:

AYES: Board Members:
NOES: Board Members:
ABSENT: Board Members:
ABSTAIN: Board Members:

WITNESS my hand and seal of the said Housing Authority this 18th day of June 2019.

Donna Pock, CMC
Deputy City Clerk

RESOLUTION NO. 2019-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY
ADOPTING THE APPROPRIATIONS LIMIT FOR FY 2019-20**

WHEREAS, on November 6, 1979, the voters of California added Article XIII B to the State Constitution, placing limitations on the appropriations of the proceeds of taxes generated by state and local governments; and

WHEREAS, Article XIII B and Proposition 111 provide that the appropriations limit for the Fiscal Year 2019-20 be calculated by adjusting the base year appropriations of Fiscal Year 1978-79 for changes in the California per capita income, as well as the population percentage change for Suisun City; and

WHEREAS, the City of Suisun City has complied with all of the provisions of Article XIII B in determining the appropriations limit for Fiscal Year 2019-20.

NOW, THEREFORE, BE IT RESOLVED that the appropriations subject to limitation for the City of Suisun City shall be as follows:

Appropriation Limit Fiscal Year 2019-20	\$17,702,491
Appropriations Subject to Limit	<u>8,678,800</u>
Balance Over (Under) Available Limit	<u>(\$9,023,691)</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Suisun City, duly held on the 18th day of June 2019 by the following vote:

AYES: Councilmembers: _____
NOES: Councilmembers: _____
ABSENT: Councilmembers: _____
ABSTAIN: Councilmembers: _____

WITNESS my hand and the seal of said City this 18th day of June 2019.

Linda Hobson, CMC
City Clerk

CITY OF SUISUN FY 2019-20 ANNUAL BUDGET
EXHIBIT A: Allocation of Revenue for Gann Limit Calculation

<u>Budget Activity</u>	<u>Proceeds of Taxes</u>	<u>Non-Proceeds</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 3,582,700	\$ 3,582,700
Property Taxes	\$ 3,779,000	\$ -	\$ 3,779,000
Transient Occup Tax	\$ 369,000		\$ 369,000
Sales & Use Taxes	\$ 4,177,900	\$ -	\$ 4,177,900
Property Transfer Taxes	\$ 101,800	\$ -	\$ 101,800
Business License Taxes	\$ 251,100	\$ -	\$ 251,100
Off-Highway Motor Vehicle	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ 868,700	\$ 868,700
In Lieu Sales Tax	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ 274,600	\$ 274,600
Fines & Forfeitures	\$ -	\$ 368,000	\$ 368,000
Use of Money and Property	\$ -	\$ 131,000	\$ 131,000
Intergovernmental Revenues	\$ -	\$ 1,095,200	\$ 1,095,200
Intragovernmental Revenues	\$ -	\$ 533,300	\$ 533,300
Charges for Services	\$ -	\$ 1,548,700	\$ 1,548,700
Other Revenues/Transfer In	\$ -	\$ 3,509,200	\$ 3,509,200
Total Resources	\$ 8,678,800	\$ 11,911,400	\$ 20,590,200
Total Use of Resources			
Operating Costs	\$ 8,678,800	\$ 7,652,000	\$ 16,330,800
Capital Costs	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ 1,755,100	\$ 1,755,100
Debt Service Costs	\$ -	\$ 169,300	\$ 169,300
Contingencies & Reserves	\$ -	\$ 2,335,000	\$ 2,335,000
Total Use of Resources	\$ 8,678,800	\$ 11,911,400	\$ 20,590,200

EXHIBT B: Calculation of Gann Spending Limit

Fiscal Year	CPI/PCI	Population	Allowed Limit	Proceeds of Taxes
1985-86	1.0374	1.0222	2,444,778	1,642,502
1986-87	1.0230	1.1081	2,771,366	1,455,056
1987-88	1.0347	1.0688	3,064,819	1,548,634
1988-89	1.0466	1.0642	3,413,570	1,856,964
1989-90	1.0519	1.0949	3,931,495	2,095,784
1990-91	1.0421	1.0993	4,503,844	2,436,169
1991-92	1.0414	1.0589	4,966,562	2,413,941
1992-93	1.0162	1.0333	5,215,086	2,280,000
1993-94	1.0272	1.0245	5,488,181	2,290,000
1994-95	1.0071	1.0329	5,708,991	2,292,331
1995-96	1.0472	1.0354	6,190,092	2,385,800
1996-97	1.0467	1.0160	6,582,836	2,304,000
1997-98	1.0467	1.0163	7,002,566	2,435,010
1998-99	1.0415	1.0175	7,420,803	2,644,030
1999-00	1.0453	1.0222	7,929,170	2,782,240
2000-01	1.0491	1.0196	8,481,535	3,152,650
2001-02	1.0782	1.0099	9,235,324	3,483,510
2002-03	0.9873	1.0100	9,209,216	3,379,230
2003-04	1.0231	1.0103	9,518,995	3,189,640
2004-05	1.0328	1.0197	10,024,893	3,310,280
2005-06	1.0526	1.0085	10,641,896	4,057,440
2006-07	1.0396	1.0053	11,121,951	4,556,720
2007-08	1.0442	1.0123	11,756,387	4,490,400
2008-09	1.0429	1.0122	12,410,317	4,498,800
2009-10	1.0062	1.0294	12,854,387	4,279,800
2010-11	0.9746	1.0061	12,604,306	3,902,700
2011-12	1.0251	0.9985	12,901,293	3,957,300
2012-13	1.0377	0.9995	13,380,978	4,270,900
2013-14	1.0512	1.0042	14,125,161	4,051,300
2014-15	0.9977	1.0063	14,181,457	4,481,300
2015-16	1.0382	1.0105	14,877,782	5,941,800
2016-17	1.0537	1.0057	15,766,076	6,411,500
2017-18	1.0369	1.0044	16,419,775	8,501,800
2018-19	1.0367	1.0014	17,046,212	8,678,800

GENERAL FUND FISCAL ANALYSIS
With Measure S Transfers

ATTACHMENT 5

FY 17 Actual Through FY 20 Recommended

BUDGET ACTIVITIES	FY 17 ACTUAL	FY 18 ACTUAL	FY 19 AMENDED	FY 19 PROJECTED	FY 20 REQUESTED	Col 5 vs. Col 3	% Change Col 5 vs. Col 3	Notes
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
RESOURCES								
Beginning Balance	\$ 3,372,643	\$ 3,877,428	\$ 3,752,000	\$ 3,957,100	\$ 3,598,400	\$ (153,600)	-4.09%	
Local Taxes								
Property Taxes	\$ 1,405,921	\$ 1,471,445	\$ 1,551,800	\$ 1,568,800	\$ 1,649,100	\$ 97,300	6.27%	Increase of pass-through components
RDA Residual Property Tax	\$ 725,839	\$ 937,544	\$ 940,400	\$ 746,300	\$ -	\$ (940,400)	-100.00%	Reduced to zero by dredge reimbursement
Sales Taxes	\$ 1,615,792	\$ 1,748,217	\$ 1,774,400	\$ 1,889,600	\$ 1,807,600	\$ 33,200	1.87%	Consumer activity; fuel & restaurant strength
Measure S	\$ 303,728	\$ 2,501,763	\$ 2,307,000	\$ 2,480,400	\$ -	\$ (2,307,000)	-100.00%	Collected in Fund 012 & \$2,190,100 transferred in
Other Taxes (TOT & Franch. Fees)	\$ 1,260,095	\$ 1,303,427	\$ 1,255,600	\$ 1,193,000	\$ 1,237,700	\$ (17,900)	-1.43%	Based on performance
Subtotal Local Taxes	\$ 5,311,375	\$ 7,962,396	\$ 7,829,200	\$ 7,878,100	\$ 4,694,400	\$ (3,134,800)	-40.04%	
Licenses & Permits	\$ 539,116	\$ 538,107	\$ 588,900	\$ 471,900	\$ 525,700	\$ (63,200)	-10.73%	Negative trend development
Fines & Forfeitures	\$ 253,160	\$ 459,668	\$ 325,600	\$ 368,000	\$ 368,000	\$ 42,400	13.02%	Highly variable; supported by parking ticket processing
Use of Money	\$ 23,876	\$ 19,206	\$ 60,000	\$ 176,300	\$ 131,000	\$ 71,000	118.33%	Interest rate increases & minor equipment sales
Intergovernmental	\$ 3,082,678	\$ 3,081,589	\$ 3,052,000	\$ 3,099,900	\$ 3,326,900	\$ 274,900	9.01%	VLF/Prop Tax increase
Charges for Services	\$ 1,229,528	\$ 1,293,026	\$ 1,350,100	\$ 1,381,700	\$ 1,548,700	\$ 198,600	14.71%	Increased fees & Rec activity
Intragovernmental	\$ 347,374	\$ 480,307	\$ 560,700	\$ 556,400	\$ 533,300	\$ (27,400)	-4.89%	Flat to budget
Misc Revenues	\$ 47,698	\$ 56,439	\$ 27,400	\$ 129,000	\$ 21,700	\$ (5,700)	-20.80%	Estimate
Transfers In	\$ 960,548	\$ 926,930	\$ 964,900	\$ 1,234,900	\$ 5,816,200	\$ 4,851,300	502.78%	Meas S (012), Muni Fac (320), Dredge (340)
Subtotal Revenues	\$ 11,795,353	\$ 14,817,668	\$ 14,758,800	\$ 15,296,200	\$ 16,965,900	\$ 2,207,100	14.95%	
TOTAL RESOURCES	\$ 15,167,996	\$ 18,695,096	\$ 18,510,800	\$ 19,253,300	\$ 20,564,300	\$ 2,053,500	11.09%	
USE OF RESOURCES								
Personnel Services								
Salaries & Wages	\$ 3,995,046	\$ 4,437,605	\$ 4,861,300	\$ 4,774,500	\$ 5,959,600	\$ 1,098,300	22.59%	Includes new MOUs & additional Fire personnel
Overtime	\$ 362,368	\$ 338,812	\$ 363,600	\$ 373,700	\$ 492,500	\$ 128,900	35.45%	3-Year PD average; estimated Fire OT
Employee Benefits	\$ 2,626,144	\$ 2,933,787	\$ 3,456,500	\$ 3,176,000	\$ 3,941,200	\$ 484,700	14.02%	11% PERS plan, 16% PERS UAL increases
Payroll Taxes	\$ 371,235	\$ 442,197	\$ 457,800	\$ 465,500	\$ 775,400	\$ 317,600	69.38%	Reset WC and UI charges
Employee Onboarding	\$ -	\$ -	\$ -	\$ -	\$ 31,400	\$ 31,400	100.00%	Backgrounds, physicals, psych; formerly in S&S
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ 194,100	\$ 194,100	100.00%	Travel & Training; formerly in Non-Recurring
Subtotal Pers Svcs	\$ 7,354,793	\$ 8,152,401	\$ 9,139,200	\$ 8,789,700	\$ 11,394,200	\$ 2,255,000	24.67%	
Services & Supplies	\$ 1,952,559	\$ 2,340,397	\$ 2,478,500	\$ 2,495,400	\$ 2,912,800	\$ 434,300	17.52%	Incr Legal (\$105,900), Am Control (\$34k), PS Uniforms (\$45k)
Interdepartmental Charges	\$ 919,433	\$ 1,240,871	\$ 929,100	\$ 919,500	\$ 1,365,900	\$ 436,800	47.01%	Reset Risk & IT Charges & Apparatus Replace
Non-Recurring Charges	\$ 359,790	\$ 364,926	\$ 866,800	\$ 535,300	\$ 616,300	\$ (250,500)	-28.90%	Moved Travel & Training, City strategy, GovInvest
Subtotal Operating	\$ 10,586,575	\$ 12,098,595	\$ 13,413,600	\$ 12,739,900	\$ 16,289,200	\$ 2,875,600	21.44%	
Transfers Out	\$ 534,654	\$ 2,470,108	\$ 2,738,200	\$ 2,738,200	\$ 897,300	\$ (1,840,900)	-67.23%	
Major Capital	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	-100.00%	
Debt Service	\$ 169,339	\$ 169,339	\$ 169,300	\$ 169,300	\$ 169,300	\$ -	0.00%	
RDA Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingencies & Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Subtotal Non-Operating	\$ 703,993	\$ 2,639,447	\$ 2,907,500	\$ 2,915,000	\$ 1,066,600	\$ (1,840,900)	-63.32%	
Ending Balance	\$ 3,877,428	\$ 3,957,054	\$ 2,189,700	\$ 3,598,400	\$ 3,208,500	\$ 1,018,800	46.53%	
TOTAL USE OF RESOURCES	\$ 15,167,996	\$ 18,695,096	\$ 18,510,800	\$ 19,253,300	\$ 20,564,300	\$ 2,053,500	11.09%	