



# City of Suisun City FY 2022-23 Annual Budget



## Adopted Version

Last updated 09/13/22



# TABLE OF CONTENTS

|  |           |
|--|-----------|
| <b>Introduction</b> .....                      | <b>5</b>  |
| Transmittal Letter .....                       | 6         |
| Demographics .....                             | 13        |
| Organization Chart .....                       | 17        |
| Basis of Budgeting .....                       | 19        |
| Financial Policies .....                       | 20        |
| Budget Process .....                           | 23        |
| <b>Budget Overview</b> .....                   | <b>25</b> |
| Executive Overview .....                       | 26        |
| Personnel Changes .....                        | 31        |
| <b>Departments</b> .....                       | <b>32</b> |
| Elected Officials .....                        | 33        |
| City Manager Department .....                  | 36        |
| Non-Departmental Department .....              | 39        |
| Finance Department .....                       | 42        |
| Police Department .....                        | 45        |
| Fire Department .....                          | 48        |
| Public Works Department .....                  | 51        |
| Development Services Department .....          | 55        |
| Recreation, Parks, and Marina Department ..... | 59        |
| <b>Fund Summaries</b> .....                    | <b>63</b> |
| All Funds Summary .....                        | 64        |
| General Fund .....                             | 79        |
| Measure S .....                                | 161       |
| Stabilization Fund .....                       | 163       |
| Donations, D.A.R.E. Fund .....                 | 164       |
| PG&E Mitigation Fund-Trees .....               | 166       |
| Special Events Fund-July 4Th .....             | 169       |
| Christmas Event .....                          | 173       |
| Events-Others .....                            | 177       |
| Fireworks Sales Enforcement Fund .....         | 181       |
| All Gas Tax Funds .....                        | 185       |
| RMRA - SB1 Road Maint Rehab Act .....          | 190       |
| Transportation PW Capital Projects Fund .....  | 192       |
| SSWA-Street Repair .....                       | 198       |
| Train Depot O&M .....                          | 200       |
| Off-Site Street Improvement Program .....      | 202       |
| Traffic Safety Fund .....                      | 204       |
| Refuse Collection / AB939 .....                | 206       |
| Recycling Containers Grant .....               | 209       |
| Used Oil Recycling Grant .....                 | 211       |
| Household Hazardous Waste Program .....        | 213       |
| Boating Safety Block Grant .....               | 214       |



|   |     |
|---|-----|
| Bureau Of Justice-Bulletproof Vest Grant .....  | 216 |
| SLESF Grant(Moved Out Of General Fund) .....    | 218 |
| Fire-Assistant To Fire Grant .....              | 220 |
| Prop 49 Grant-After School Prog .....           | 222 |
| Safe Route To School .....                      | 225 |
| Nuisance Abatement (Weeds / Foreclosure) .....  | 227 |
| Sewer Maintenance .....                         | 229 |
| Drainage Maintenance Fund .....                 | 233 |
| RIMS Police .....                               | 237 |
| North Bay Aqueduct .....                        | 239 |
| Vehicle Debt Service Fund .....                 | 241 |
| Park Development Fund .....                     | 243 |
| Fire Facility & Equipment Impact Fees .....     | 245 |
| Police Facility & Equipment Impact Fees .....   | 247 |
| Municipal Vehicle / Equipment Impact Fees ..... | 250 |
| Capital Improvement Fees .....                  | 254 |
| Energy Savings .....                            | 257 |
| Walmart Mitigation Fund .....                   | 259 |
| Lawler Ranch Maint Dist (Pr 7513) .....         | 260 |
| Marina Village Assessment District .....        | 263 |
| Blossom Maint Assessment Dist-Proj 7510 .....   | 265 |
| Heritage Main Assessment Dist -Proj 7511 .....  | 267 |
| Montebello Vista Main Assess District .....     | 269 |
| Peterson-Maintenance Assessment District .....  | 271 |
| Peterson Ranch-Community Facilities Dst .....   | 273 |
| Railroad Ave Maintenance Assessment Dist .....  | 275 |
| Vic Har-Dredging Mad .....                      | 277 |
| Victorian Harbor - Zone A .....                 | 279 |
| Victorian Harbor - Zone B .....                 | 281 |
| Victorian Harbor - Zone C .....                 | 284 |
| Victorian Harbor - Zone E .....                 | 287 |
| Victorian Harbor - Zone F .....                 | 289 |
| Suisun City CFD #2 .....                        | 291 |
| Hwy12 Landscape M.A.D. ....                     | 293 |
| Mccoy Creek Tax Zone 2 .....                    | 295 |
| Mccoy Creek Park Assmt District .....           | 297 |
| Peterson Tax Zone 3 CFD .....                   | 299 |
| Amberwood Tz1 .....                             | 301 |
| CFD#2 Tax Zone#6 - Walmart .....                | 303 |
| Summerwood Tax Zone 5 .....                     | 305 |
| Suisun CFD No.3 .....                           | 307 |
| Veh/Equip Maintenance .....                     | 309 |
| Veh/Equip Replacement .....                     | 313 |
| Network Maintenance I.S. Fund .....             | 317 |
| Dispatch - P/S .....                            | 321 |
| PW Maintenance-Internal Service .....           | 324 |
| Liability Insurance Reserve Fund .....          | 329 |
| Workers Comp Self Insurance Fund .....          | 334 |
| Unemployment Self Insurance Fund .....          | 338 |



|   |            |
|---|------------|
| Successor Agency / Administration Fund .....  | 340        |
| RDA Obligation Retirement Fund .....          | 343        |
| SA-Housing .....                              | 346        |
| Almond Gardens-Property Management .....      | 350        |
| RDA Asset Management .....                    | 353        |
| Marina .....                                  | 356        |
| Marina Fuel .....                             | 361        |
| Section 8 - Housing Choice .....              | 364        |
| 2002 Home Rehabilitation .....                | 366        |
| Housing Authority - Administration Fund ..... | 367        |
| HUD Cares Admin .....                         | 371        |
| Theater .....                                 | 373        |
| Vessel Grant .....                            | 375        |
| Energy Savings-Bank Of New York .....         | 377        |
| CDBG-CVI Grant .....                          | 379        |
| Planning Grant .....                          | 381        |
| American Rescue Plan Act .....                | 383        |
| PROP 68 .....                                 | 387        |
| First 5 SOLANO .....                          | 388        |
| Leap Grant .....                              | 390        |
| Fire Ladder Truck Acquisition Fund .....      | 391        |
| <b>Capital Improvements .....</b>             | <b>393</b> |
| CIP .....                                     | 394        |
| <b>Debt .....</b>                             | <b>422</b> |
| Government-wide Debt .....                    | 423        |
| <b>Glossary .....</b>                         | <b>424</b> |
| Fund Structure .....                          | 425        |
| <b>Appendix .....</b>                         | <b>452</b> |
| Glossary .....                                | 453        |



---

# INTRODUCTION

---





## **FY 2022-23 City Manager's Budget Message**

**Greg Folsom, City Manager**

Dear Mayor, Councilmembers, and Residents of Suisun City,

I present to you the fiscal year 2022-23 (FY 2023) operating and capital budgets. The adopted budget serves as a policy document, a financial plan, a communications device, and an operations guide, reflecting the policies, goals, programs and service priorities of the City Council and the community. It was developed based on direction provided by the City Council and feedback received from the Council ad hoc committee during the budget development process.

FY 2022 was highlighted by a once in a generation investment of funds from the federal government in the form of the American Rescue Plan Act (ARPA). ARPA provided approximately \$3.5M in funding for FY 2022 and will provide an equivalent amount in FY 2023. However, before we get into the numbers, let's start with the good news and review the accomplishments for the year.

### **FY 2022 Accomplishments**

Once again, we had a very accomplished year in FY 2022 despite the pandemic. The following is an overview of some of the Major Accomplishments and Projects that Suisun City staff worked on in FY 2022:

#### **Development Projects:**

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

- Stiiizy, the first of several cannabis dispensaries planned for Suisun City, opened and is already one of the top sales tax generating businesses in town, in addition to generating nearly one million annually in cannabis taxes.
- Council approved the second new cannabis dispensary, Element 7.
- A new 7-11 was completed and is open.
- Dunkin'/Baskin Robbins opened.
- A new car wash is nearly completed.
- A new oil change business was approved.
- The Solano Transportation Authority office building was completed and opened.
- A multi-family/commercial project broke ground and is under construction.
- A 160-unit affordable housing project broke ground and is under construction.
- A 180-unit market rate apartment complex was approved.
- A 71-unit single family residential development was approved.
- A 16-unit single family residential development was approved.
- Staff is working on two major industrial development projects that should come to the Planning Commission in this fiscal year.
- Staff is processing a development application for a 22,000 square-foot commercial retail building on property north of Highway 12 and east of Sunset Avenue.
- Staff is processing a development application for 70 single-family residential units on vacant property south of Railroad Avenue and west of Olive Avenue.
- Staff is processing a development application for self-storage and marine sales on vacant property south of Highway 12 and east of the Marina Shopping Center.
- City staff is in conversations on multiple other potential developments that should help bring new business to Suisun City and provide additional housing opportunities. Staff will continue to place a high priority on attracting new development and new jobs in the coming year in an effort to increase revenues into the City's General Fund.



**Grants:**

Once again, staff was very successful in accessing various grant funding sources:

- Secured \$2.15M from Caltrans' allocation of Clean California Program grant funds for the construction of the Highway 12 Landscape Improvement Project. The Project will consist of fencing upgrades along the north side of Highway 12 and the Central County Bikeway; landscaping, and irrigation with recycled water along with gateway at Main Street off-ramp; and inert groundcover at intersections at Sunset Avenue, Emperor Drive, and Walters Road. Construction is anticipated to be completed in mid-2023.
- Secured \$893,270 from Caltrans for the Green Stormwater Infrastructure Project at the Suisun City Park and Ride lot. The Project is located between the easterly perimeter of the Park and Ride Lot and the Highway 12 off-ramp at Civic Center Boulevard. The goals of the Project are to reduce the amount of trash and improve the quality of stormwater entering the Suisun Marsh and San Francisco Bay ecosystems, as well as to beautify this gateway to the City's Historic Waterfront District. These goals will be achieved by constructing a green stormwater infrastructure feature and a full trash capture device within the project area. This Project will also help to make progress on achieving the requirements of the Municipal Regional Stormwater Permit (MRP).
- Solano Transportation Authority (STA) facilitated a \$500,000 award of American Rescue Plan Act (ARPA) funds through the Metropolitan Transportation Commission. This award was transferred to Fairfield and Suisun Transit (FAST) as it could only be used for transit operations, and was used to extend bus route service in Suisun City through the end of the 2022 calendar year.
- Received After-School Education and Safety (ASES) Grant through the CA Department of Education for \$146,500 for the operation of the Suisun Elementary after-school program.
- Received Surrendered and Abandoned Vessel Exchange (SAVE) Program grant for \$50,000 to provide removal and disposal of surrendered, and abandoned vessels.
- Received \$43,753 Boat Grant from Department of Parks and Recreation, Division of Boating and Waterways for Police Department Boat Safety program.
- Awarded National Recreation and Park Association grant for \$40,000 for the construction of a mobile skate park that will be available to the public at no cost.
- Received First 5 Solano grant for \$20,000 for free preschool literacy and educational mobile application for 300 students.
- Received \$13,500 Traffic Records Improvement Grant from the California Office of Traffic Safety that links current Police Department records software with traffic reporting to the county.
- Received \$5,000 training reimbursement from POST for Team Building Workshop for the Police Department.
- Received Kaiser Permanente Sponsorship for \$5,000 for a free special event series for senior citizens.
- Received Solano Community Foundation/United Way Health Endowment Fund grant for \$5,000 for senior programming assistance.

**Other Fiscal Accomplishments:**

- Lambrecht Sports Complex exceeded revenue goals in rentals, concessions and tournaments by \$36,000 for a total of \$109,827.
- Joseph Nelson Community Center exceeded revenue goals by \$45,000 for a total of \$215,200.
- After-school programs collectively exceeded revenue goals by \$17,500 for a total of \$113,000.
- Youth Camps (Fall, Winter, Presidents, Spring and Summer Camp) exceeded revenue goals by \$32,254 for a total of \$103,610.
- Recreation Classes exceeded revenue goals by \$9,000 for a total of \$39,607

**Capital Improvement Projects (CIP):**

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

**New Railroad Avenue Pavement Rehabilitation Project**

This Project was completed in FY 2022, and was funded with One Bay Area Grant (OBAG) allocation in the amount of \$491,000 from the California Department of Transportation, as well as with Transportation Development Act Article 3 (TDA 3) allocation in the amount of \$124,675 from the Solano Transportation Authority (STA). The total of the two grant allocations is \$615,675 to be utilized for the construction phase. No local match was required from either grant program. The Project completed the following:





- Performed base failure repairs, asphalt grinding, 2" asphalt concrete overlay on eastbound Railroad Avenue from Sunset Avenue to Village Drive, including an additional 950 feet to the west.
- Upgraded curb ramps to ADA-compliant curb ramps within this eastbound street segment at Pepperwood Street and at Village Drive.
- Performed base failure repairs on eastbound Railroad Avenue from the limits of the asphalt overlay work to Birchwood Court.
- Upgraded the existing bicycles lanes to buffered bicycle lanes on both sides of Railroad Avenue from Marina Boulevard to Sunset Avenue, including installing new striping.

### **Rectangular Rapid Flashing Beacons Project (HSIP Cycle 9)**

This Project was completed in FY 2022, and was funded with Highway Safety Improvement Program (HSIP) Cycle 9 grant fund allocation (\$205,000) and the Off-Site Street Improvement Program (OSSIP, \$46,200). The total of the two fund sources is \$251,200. The Project installed Rectangular Rapid Flashing Beacons (RRFB) and other crossing improvements at the following three locations:

1. Existing mid-block crossing on Merganser Drive fronting the Senior Center.
2. Pintail Drive at Scoter Way, fronting the Suisun City library and the Suisun Elementary School.
3. New pedestrian crossing on Lawler Ranch Parkway between Fennie Way and Hillborn Way (this new pedestrian crossing connects to the walkway to Falls Park).

The project scope included the following:

- Locations #1 and #2: Replacement of the existing in-roadway lighted crosswalk systems with rectangular rapid flashing beacons; replacement of the crosswalk with a high visibility crosswalk; and installation of pavement markings, striping and roadway signs.
- Location #3: Installation of rectangular rapid flashing beacons, high visibility crosswalk, a concrete curb extension (aka bulbout), pavement markings, striping, roadway signs, and curb ramps, as well as removal of a tree and replacement of sidewalk damaged by root intrusion from said tree.

### **ADA Self-Evaluation and Transition Plan**

This Plan was completed in FY 2022. The cost for the preparation of this Plan was \$119,630 budgeted in the Municipal Facilities Improvement Fund 320.

The Americans with Disabilities Act (ADA) of 1990 and Revised ADA Implementing Title II applies to State and local government entities, including the City of Suisun City. Also, all public entities receiving federal funds are required to complete a self-evaluation. Agencies are required to review and make modifications as needed to the self-evaluation to ensure there is nondiscrimination on the basis of disability. The City was overdue to complete the ADA Self-Evaluation in order to remain eligible for grant funding. The City exhibited its commitment to investing in the community by performing an ADA self-evaluation and transition its infrastructure and policies to provide accessibility and equity to all residents and visitors.

### **Sprayed Polyurethane Foam Roofing Systems for City Buildings Project**

This Project was completed in FY 2022. The final construction amount is \$480,653. The City is responsible for the maintenance of the Joseph A. Nelson Community Center, Harbor Theater, Fire Station, City Hall and Police Station. These aging buildings were in need of roof rehabilitation. Each facility was designed with flat roofs, of which most were leaking due to deteriorated roof materials and settling issues. Due to the nature of flat roofing systems, these issues are more prevalent; need more maintenance and fail quicker than a pitched roof. The roofs previously received multiple repairs and were leaking. The completed Project addressed the repairs needs and leaks. Moreover, the Project will extend the useful life of the roofs and protect the overall integrity of the City owned structures.

### **Asphalt Rubber Cape Seal and Traffic Calming Project**

The construction contract (\$736,436) was awarded in FY 2022, and the Project is anticipated to be completed in August 2022. The pavement resurfacing portion of this project will be funded by Senate Bill 1 (SBI) allocations and the traffic calming portion with Transportation Funds for Clean Air (TFCA)





allocations (\$80,920). Pavement resurfacing will be performed on Village Drive from Highway 12 to Railroad Avenue, as well as on Whispering Bay Lane from Francisco Drive to Josiah Circle. The project scope also includes the following:

- Digout repairs and asphalt rubber cape seal. This work also includes surface preparation streets, removal, and replacement of curb ramps to meet accessibility requirements, protection of existing utilities and pavement delineation.
- Restriping Village Drive to include buffered bicycle lanes.
- Traffic calming improvements (rectangular rapid flashing beacons, high visibility crosswalk, concrete curb bulbout, and curb ramp upgrades) at the existing pedestrian/student crossing on Whispering Bay Lane fronting Crystal Middle School.

### **McCoy Creek Trail Phase 2 Improvements Project**

The plans, specifications and estimates were completed, and the construction contract was awarded to enable construction to begin in summer of 2022 and complete construction by end of the 2023 calendar year. Design and construction is funded entirely by Active Transportation Program (ATP) grant allocation in the amount of \$4.137M. No local match is required.

The Project will be an extension of the existing McCoy Creek Trail – Phase 1 segment, which consists of a Class I bikeway along the west bank of the McCoy Creek between Highway 12 and Pintail Drive, and completed in 2008. The Project will extend the existing Phase 1 Trail by constructing a Class I pedestrian/bicycle path along the west bank of the McCoy Creek canal from Pintail Drive to the Laurel Creek canal. The Project will then cross over Laurel Creek with a prefabricated bridge from the south bank to the north bank (roughly ending at the dead-end of Humphrey Drive). The Project will then continue along the north bank of the Laurel Creek canal to Blossom Avenue.

In addition to constructing a 10-foot wide concrete path and installing a prefabricated bridge, other improvements include shade structures, site furnishings, minor landscaping, monument entrance signs, educational kiosk signs, wayfinding signs, railings, and fencing, as well as bulbouts, rectangular rapid flashing beacons, and high visibility crosswalks at the three crossings at Pintail Drive, Worley Road and Blossom Avenue.

### **Rectangular Rapid Flashing Beacons Project (HSIP Cycle 10)**

The design contract (\$60,004) was awarded in FY 2022 for the preparation of plans, specifications and estimates. The total budget for this design work is \$69,000 of which \$16,200 will be from HSIP Cycle 10 grant allocation and \$52,800 from OSSIP.

On March 26, 2021, the City was awarded a total of \$249,800 in HSIP Cycle 10 grant funds for the design and construction of the Project, \$16,200 for design and \$233,600 for construction. OSSIP funds will augment the design budget as detailed above.

The project scope includes pedestrian crossing improvements at the following three locations fronting two elementary schools:

1. Golden Eye Way at Shoveller Drive (fronting Suisun Elementary School).
2. Pintail Drive at Crane Drive (fronting Dan O. Root Elementary School and Goepf Park).
3. Harrier Drive, north of Osprey Way (fronting Dan O. Root Elementary School).

Improvements have been developed in coordination with the Traffic Committee and the Safe Routes to School Task Force Committee and will include rectangular rapid flashing beacons (RRFB), bulbouts, high visibility crosswalks and signage at each of the three locations.

### **Traffic Signal Improvements Project (HSIP Cycle 10)**

The design contract (\$155,320) was awarded in FY 2022 for the preparation of plans, specifications, and estimates (PS&E). The total budget for this design work is \$171,150, of which \$154,350 will be from HSIP Cycle 10 grant allocation and \$17,150 (10% local match requirement) from OSSIP.



On March 26, 2021, the City was awarded a total of \$1,515,330 in HSIP Cycle 10 grant funds for the design and construction of the Traffic Signal Improvements Project. The City is required to provide a 10% local match of \$168,370, which City staff has determined will be from the OSSIP funds. The project scope is to upgrade the eleven traffic signals in the City. Construction is anticipated to begin and be completed in 2023.

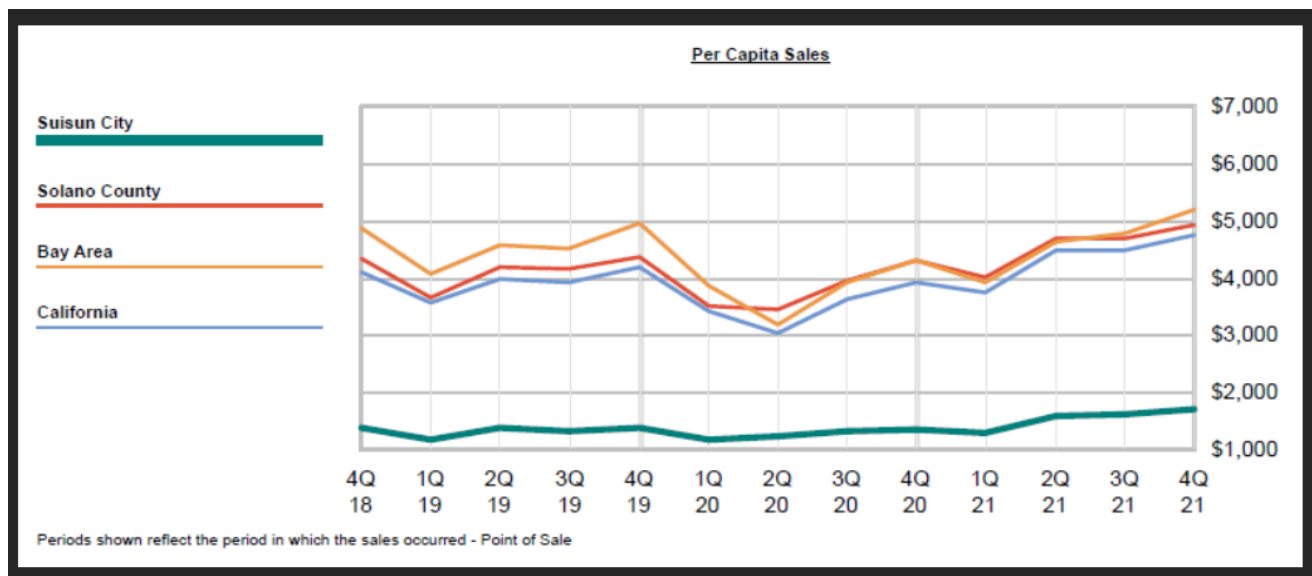
The traffic signal improvements to be considered include upgrading and standardizing hardware and corresponding devices, such as replacing cabinets/controllers, providing interconnect capabilities, adding backup batteries, installing or replacing vehicle detection video cameras and adding mast arms so that approaching motorists within the horizontal curve of the roadway have better sight of the signal head(s); providing advanced dilemma zone detection; providing a protected left-turn phase at the Sunset Avenue/Pintail Drive intersection; and improving signal timing for improved pedestrian safety and efficient vehicular movement.

**Council Priorities**

As always, Suisun City has limited resources to handle many issues, so the importance of prioritizing and communicating those priorities to the community is critical. Thanks to American Rescue Plan Act (ARPA) funding, the City has been able to work on many Council priorities in this budget, including public safety, road improvements, technology investments, economic development, and much more. Council provided the largest road maintenance budget in recent history in this budget and also authorized a second staffed fire engine that will significantly improve the city’s ability to fight fires and respond to medical emergencies.

**Revenue Challenges**

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



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

The elimination of Redevelopment in California in 2012 is the other main reason Suisun City has struggled over the last decade. Redevelopment revenues are the reason that Suisun City has such an amazing waterfront and City Hall downtown in an area that used to be industrial. Through the Redevelopment Agency, tens of millions of dollars were invested downtown to remove and clean up the land, replace the sea wall, build the plaza, maintain the marina, pay for the dredging, and build City Hall. Redevelopment was a



multimillion-dollar revenue source that went away when Redevelopment Agencies were dissolved in 2012. With the loss of Redevelopment, the City lost a major source of revenue that was making up for the below average revenues from other tax sources.

### **Our Current Budget Challenge**

The economic shutdown due to Covid-19 significantly impacted Suisun City in FY 2021 and FY 2022 by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and programs. However, by aggressive cost control in FY 2021 and FY 2022, a change in buyer behavior to online shopping, and one-time ARPA funding, Suisun City actually did much better than we thought we would in maintaining a balanced budget over the last two years. As residents took their buying online over the last two years in a significant way, Suisun City was able to escape major reductions in Sales Tax revenues and Measure S revenues and we were able to make it through FY 2021 and FY 2022 in much better shape than we originally anticipated.

The upcoming fiscal year's total operating budget is \$77.8 million including Internal Services Funds. The General Fund adopted budget is projecting revenues of approximately \$25.3 million including transfer in from other funds and operating expenditures of approximately \$25.3 million including transfer out to the Stabilization or Reserve Fund. The General Fund has a shortfall of approximately \$4.4 million before accounting for Measure S revenues and other one-time revenues such as American Rescue Plan Act and Facilities Improvement Fund. Additional revenues from cannabis, the new hotel, and recovery from Covid are contributing to significantly better projected revenues for this year. Identifying and creating new revenue streams will continue to be a priority for the upcoming year so that we have the ability to maintain our public safety and other services.

As I presented to Council several times over the last few years, we have a structural shortfall in the General Fund where our expenses exceed our revenues on an ongoing basis, but the gap is diminishing as we build revenues and recover from Covid. However, we continue to cover our costs due to high turnover of staff, which created salary savings, one-time revenues, postponing certain capital expenses, and Measure S funding. In FY 2021 we were fortunate to have benefitted from a surplus of Measure S funds that had been unspent from previous years' budgets. In FY 2022 we were fortunate to be receiving ARPA funding, which will continue into FY 2023.

Potential revenues from cannabis have been coming in at projected levels, which are significant. Revenues have been projected at \$1.2 million from cannabis for the upcoming fiscal year, but it could easily be significantly more or less depending on when the operator is able to open.

Council agreed to fund approximately \$1.9M in road maintenance work. This will likely be a one-time infusion as ARPA funds will no longer be available after the current fiscal year. With the existing structural shortfall, it will likely not be feasible to continue to put discretionary funds toward roads in future years without significant additional revenues.

ARPA funding was a one-time stimulus that will not likely be repeated any time soon, so Suisun City needs to continue to find ways to increase revenues to maintain or improve service levels. Fortunately, there are still opportunities for Suisun City to enhance revenues and we are working hard to bring the following to Suisun City:

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

While FY 2021 and FY 2022 were challenging years due to the pandemic, there is a lot to be optimistic about in Suisun City. We will continue to work to identify priorities and future revenue sources that will help to move Suisun City toward a shared vision of providing the services that our citizens deserve in a cost-effective, fiscally responsible way. I look forward to working with Council, staff, and our citizens as we work together to make Suisun City stronger.

Respectfully,

Greg Folsom  
City Manager  
Suisun City



# Population Overview



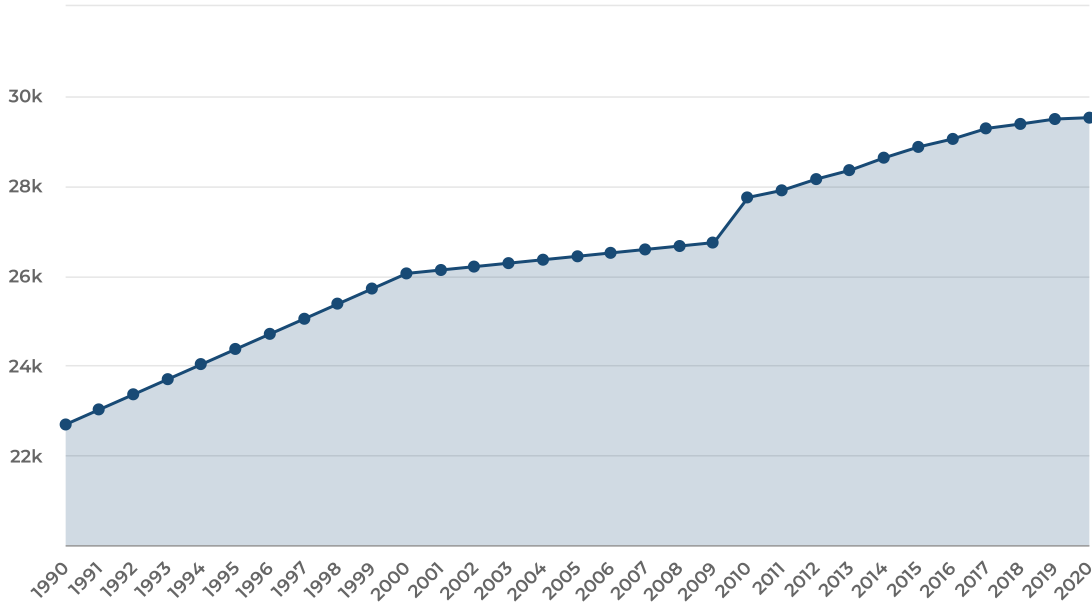
TOTAL POPULATION

**29,518**

▲ **.1%**  
vs. 2019

GROWTH RANK

**266** out of **485**  
Municipalities in California



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



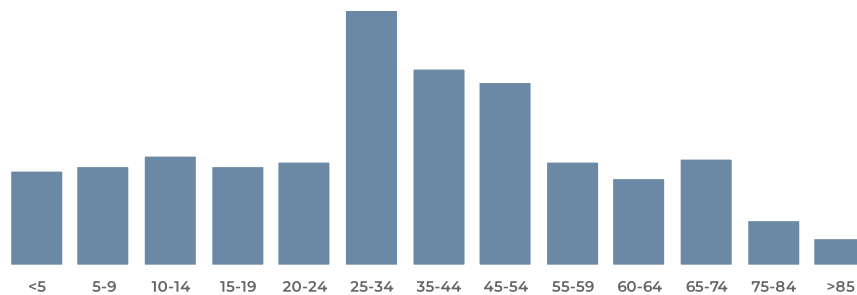
DAYTIME POPULATION

**17,940**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

## POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

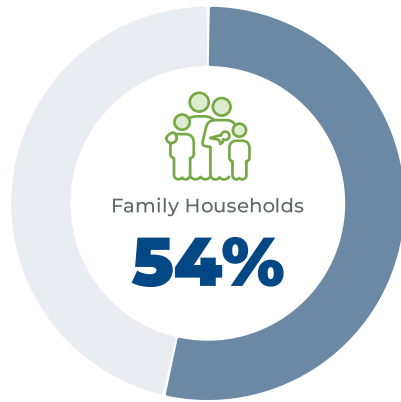
\* Data Source: American Community Survey 5-year estimates

# Household Analysis

TOTAL HOUSEHOLDS

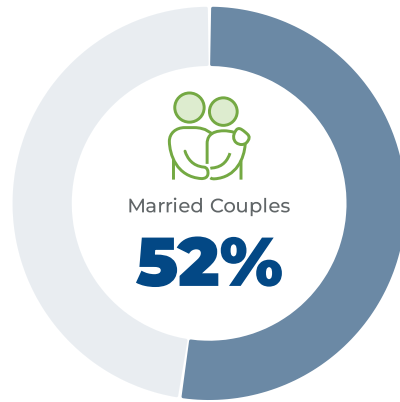
# 9,293

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



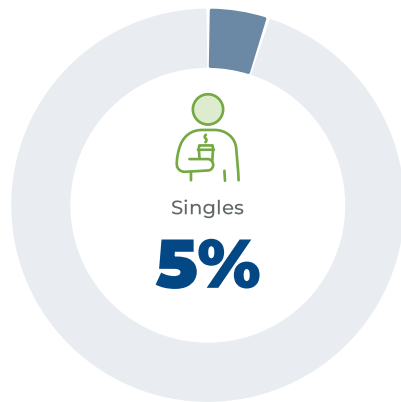
▲ 8%

higher than state average



▲ 5%

higher than state average



▼ 6%

lower than state average



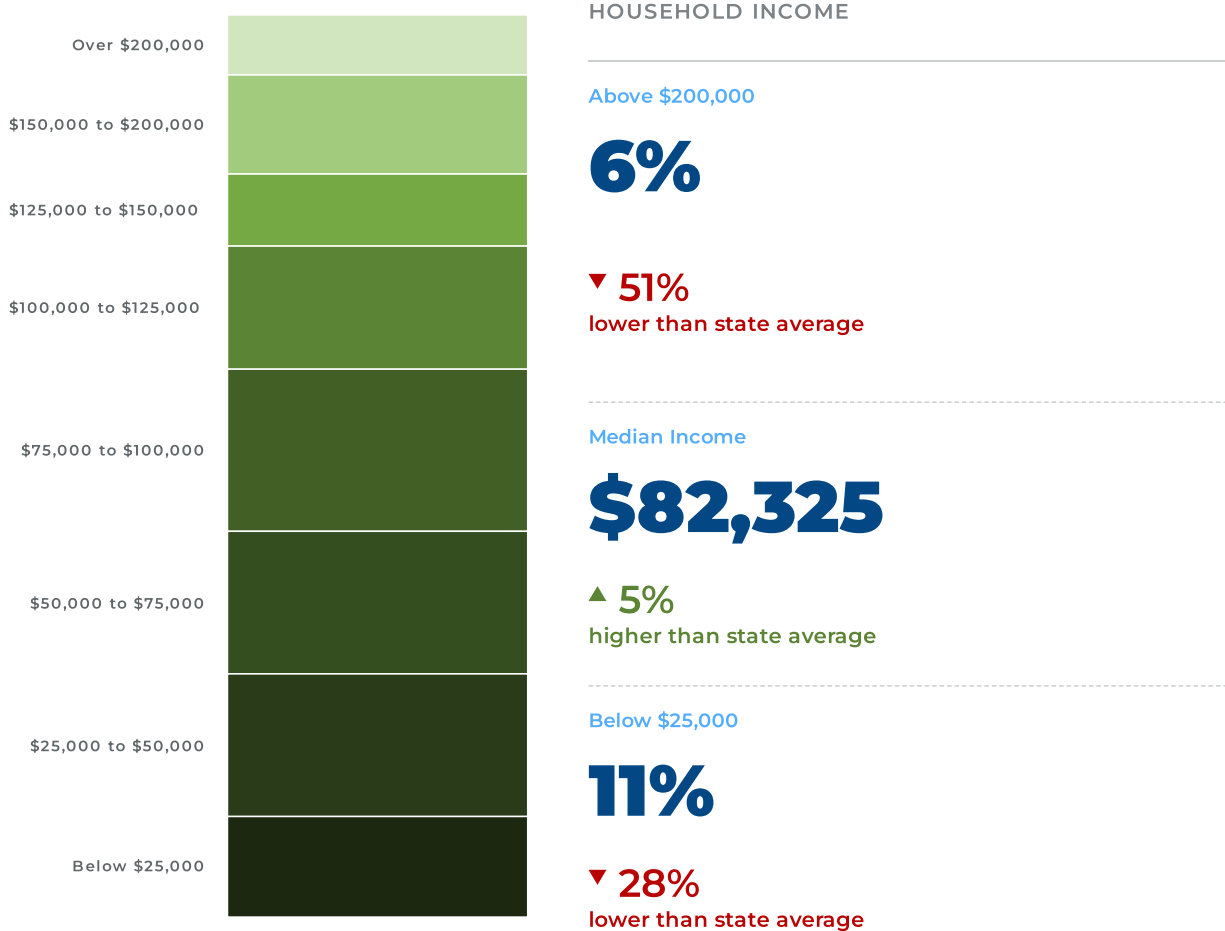
▼ 16%

lower than state average

*\* Data Source: American Community Survey 5-year estimates*

# Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



\* Data Source: American Community Survey 5-year estimates



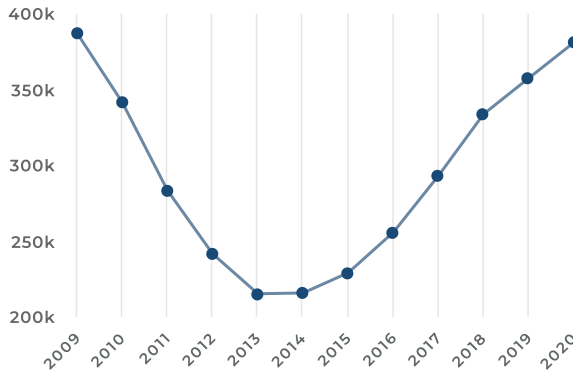


# Housing Overview



2020 MEDIAN HOME VALUE

**\$381,000**

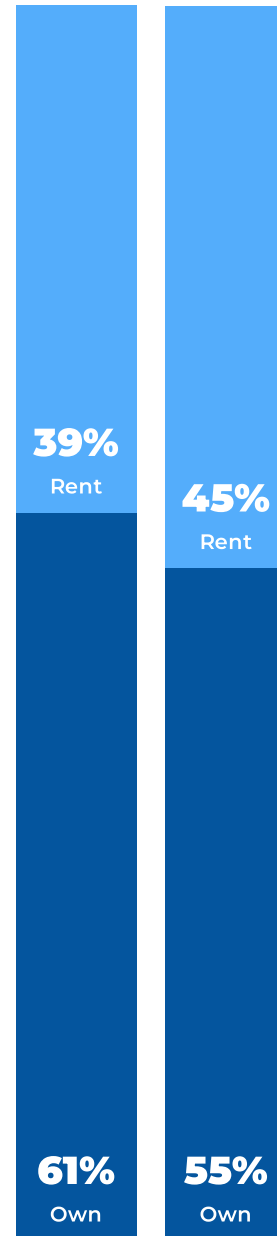


\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME OWNERS VS RENTERS

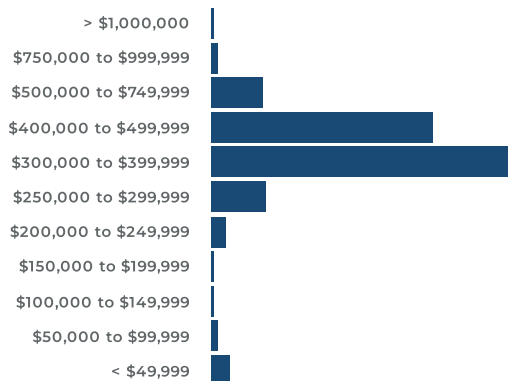
Suisun City State Avg.



\* Data Source: 2020 US Census Bureau

(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION



\* Data Source: 2020 US Census Bureau

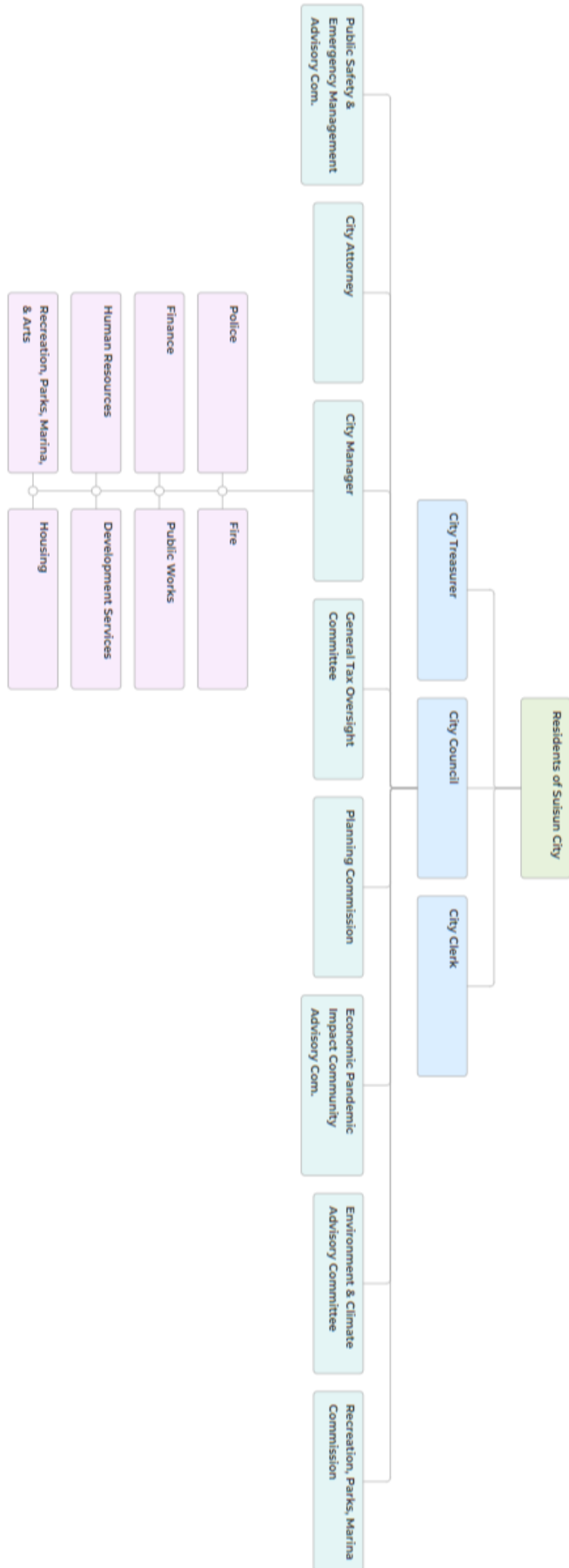
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



## City Government Structure

Suisun City operates under the Council/Manager form of governance in which the electorate choose members of the City Council and the City Council hires the City Manager to implement City Council policy and run day-to-day affairs. The City Council oversees the City Attorney department and six different committees and commissions. All City Departments report to the City Manager.





## Basis of Budgeting

The FY 2022-23 Annual Budget document has been formatted as a *fiscal planning* document rather than *accounting* document. The Budget Guidelines section provides the “roadmap” that was used to develop the FY 2022-23 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in two subsections, which 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.



# Financial Policies

## 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 1<sup>st</sup> of each year, and the City Council will review and adopt an Annual Budget no later than June 30<sup>th</sup> 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.
- 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.

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.

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

### **Investments**

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

### **Capital Assets**

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



# Budget Timeline

The Budget Process starts right after the Mid-Year Budget Review for the prior year's budget. The Proposed Budget is prepared based on the prior year's amended budget. Ideally, the budget process starts in February - March. Below is the budget process timeline:



|



---

# **BUDGET OVERVIEW**

---



# Executive Overview

The Executive Overview 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 the Department for ongoing and one-time budget activities.

## 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 2022-23 adopted budget is balanced with transfers coming in from Measure S, American Rescue Plan Act (ARPA), and various other funds. The total projected revenue is \$25.3 million. The total projected expenditures are \$25.3 million, which includes transferring \$1.7 million to the Stabilization (Reserve) Fund .

### General Fund Revenue

| Name                         | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Revenue Source               |                     |                     |                     |                       |                       |
| Local Taxes/Fees             | \$8,059,275         | \$5,124,356         | \$5,744,450         | \$7,327,099           | \$7,811,174           |
| Licenses & Permits           | \$481,646           | \$514,076           | \$495,657           | \$491,200             | \$869,942             |
| Fines & Forfeitures          | \$463,443           | \$330,532           | \$159,667           | \$393,500             | \$386,600             |
| Charges for Services         | \$1,606,171         | \$1,933,512         | \$1,202,773         | \$1,585,314           | \$1,699,728           |
| Other                        | \$3,339,560         | \$3,485,275         | \$4,033,342         | \$6,815,430           | \$7,455,276           |
| Intergovernmental            | \$708,646           | \$495,648           | \$298,542           | \$805,488             | \$1,610,696           |
| Proceeds from Loan/Bonds     | \$128,174           | \$39,088            | \$136,481           | \$106,800             | \$106,800             |
| Transfer In                  | \$1,979,886         | \$3,439,056         | \$5,881,836         | \$5,970,120           | \$5,332,133           |
| <b>Total Revenue Source:</b> | <b>\$16,766,800</b> | <b>\$15,361,542</b> | <b>\$17,952,747</b> | <b>\$23,494,951</b>   | <b>\$25,272,349</b>   |



### General Fund Expenditures

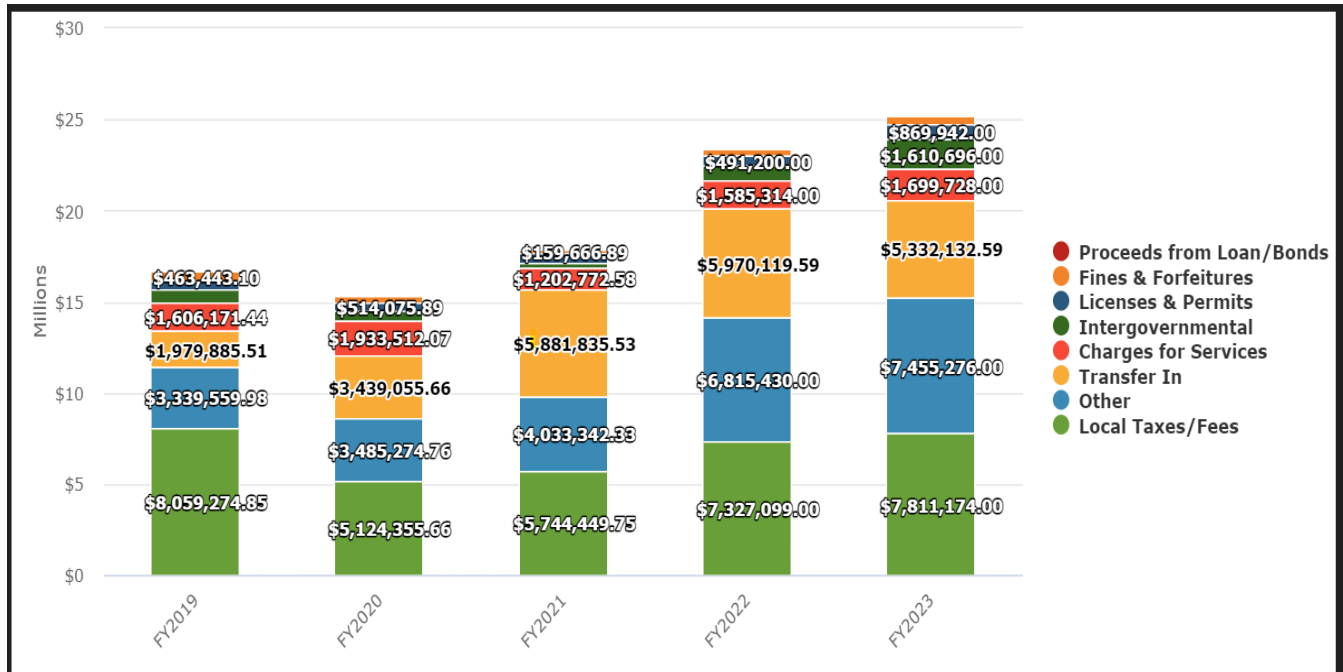
| Name                          | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Expense Objects               |                     |                     |                     |                       |                       |
| Payroll/Salaries Expenditures | \$5,058,494         | \$5,897,253         | \$5,779,050         | \$7,671,320           | \$9,039,207           |
| Payroll Taxes and Benefits    | \$3,687,305         | \$4,880,372         | \$3,864,604         | \$5,064,088           | \$5,215,913           |
| Prof Services                 | \$2,469,821         | \$2,561,228         | \$2,350,715         | \$3,236,500           | \$3,588,496           |
| Services & Supplies           | \$923,713           | \$1,371,343         | \$2,511,466         | \$3,333,325           | \$3,749,549           |
| Debt Issuance Cost            | \$169,339           | \$169,339           | \$169,339           | \$169,300             | \$160,340             |
| Non-recurring                 | \$430,463           | \$475,372           | \$356,144           | \$868,123             | \$1,134,900           |
| Capital Outlay                | \$7,475             | \$0                 | \$30,688            | \$0                   | \$0                   |
| Transfer Out                  | \$805,557           | \$7,050,960         | \$608,583           | \$605,900             | \$2,383,944           |
| <b>Total Expense Objects:</b> | <b>\$13,552,167</b> | <b>\$22,405,867</b> | <b>\$15,670,588</b> | <b>\$20,948,556</b>   | <b>\$25,272,349</b>   |

### General Fund Revenues

Looking ahead to FY 2022-23, the economy has improved slightly from the economic shutdown due to COVID-19 that significantly impacted the Suisun City by artificially depressing retail sales tax revenues and transient occupancy tax revenues in particular, as well as many user fees generated through rentals and recreation programs. Overall revenues are projected to grow by approximately 8% or \$1.8 million. The City has new revenue from the Cannabis taxes and new development revenue. The revenue projections for transient occupancy tax and sales tax are little higher than last year's projections.

Total projected revenues for FY 2022-23 are anticipated to amount to nearly \$25.3M million, including a beginning balance of \$2.5 million. The following graph and table provide a summary of anticipated revenue for FY 2022-23 by revenue category, as well as historical data from FY 2018-19:

### General Fund Revenue



| Name                         | FY2019<br>Actual    | FY2020<br>Actual    | FY2021<br>Actual    | FY2022<br>Amended Budget | FY2023<br>Adopted Budget |
|------------------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|
| Revenue Source               |                     |                     |                     |                          |                          |
| Local Taxes/Fees             | \$8,059,275         | \$5,124,356         | \$5,744,450         | \$7,327,099              | \$7,811,174              |
| Licenses & Permits           | \$481,646           | \$514,076           | \$495,657           | \$491,200                | \$869,942                |
| Fines & Forfeitures          | \$463,443           | \$330,532           | \$159,667           | \$393,500                | \$386,600                |
| Charges for Services         | \$1,606,171         | \$1,933,512         | \$1,202,773         | \$1,585,314              | \$1,699,728              |
| Other                        | \$3,339,560         | \$3,485,275         | \$4,033,342         | \$6,815,430              | \$7,455,276              |
| Intergovernmental            | \$708,646           | \$495,648           | \$298,542           | \$805,488                | \$1,610,696              |
| Proceeds from<br>Loan/Bonds  | \$128,174           | \$39,088            | \$136,481           | \$106,800                | \$106,800                |
| Transfer In                  | \$1,979,886         | \$3,439,056         | \$5,881,836         | \$5,970,120              | \$5,332,133              |
| <b>Total Revenue Source:</b> | <b>\$16,766,800</b> | <b>\$15,361,542</b> | <b>\$17,952,747</b> | <b>\$23,494,951</b>      | <b>\$25,272,349</b>      |

Even with reserves set at the Council target of 20%, key revenue sources have been forecasted conservatively for the coming year. Economic indicators are mixed for FY 2022-23 for both consumer purchasing and property sales, due to the economic downturn. Revenue forecasts are indicated:

- **Property Taxes**, which are comprised of eight component revenues, are expected to be consistent in comparison to the FY 2021-22 Amended budget. A minimal increase of \$56,000 is anticipated.
- **Other local taxes** include sales and use taxes, property tax in-lieu of sales taxes, franchise taxes, transient occupancy taxes, and cannabis taxes. As a combined revenue category, these revenues are projected to increase by about 9% in comparison to the FY 2021-22 amended budget. Increased tax projections are related to the new revenue source of cannabis taxes which the City is anticipating to collect \$1.2 million, and Transient Occupancy Tax (TOT) which the City is anticipating to collect \$732,200 during next fiscal year. Also, due to the pandemic, online sales have increased, which generated higher sales fees.
- **Licenses & Permits** are anticipated to increase by about 77% from the FY 2021-22 amended budget. The increase is mainly due to some new developments on the horizon.
- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, Recreation program fees, and payments from the Suisun-Solano Water Agency, is anticipated to double compared to FY 2021-22.
- **Charges for Services** are expected to increase about 7% from the FY 2021-22 amended budget. These changes are attributed primarily to increased service demand and activity, as well as a more consistent focus on cost recovery.

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.

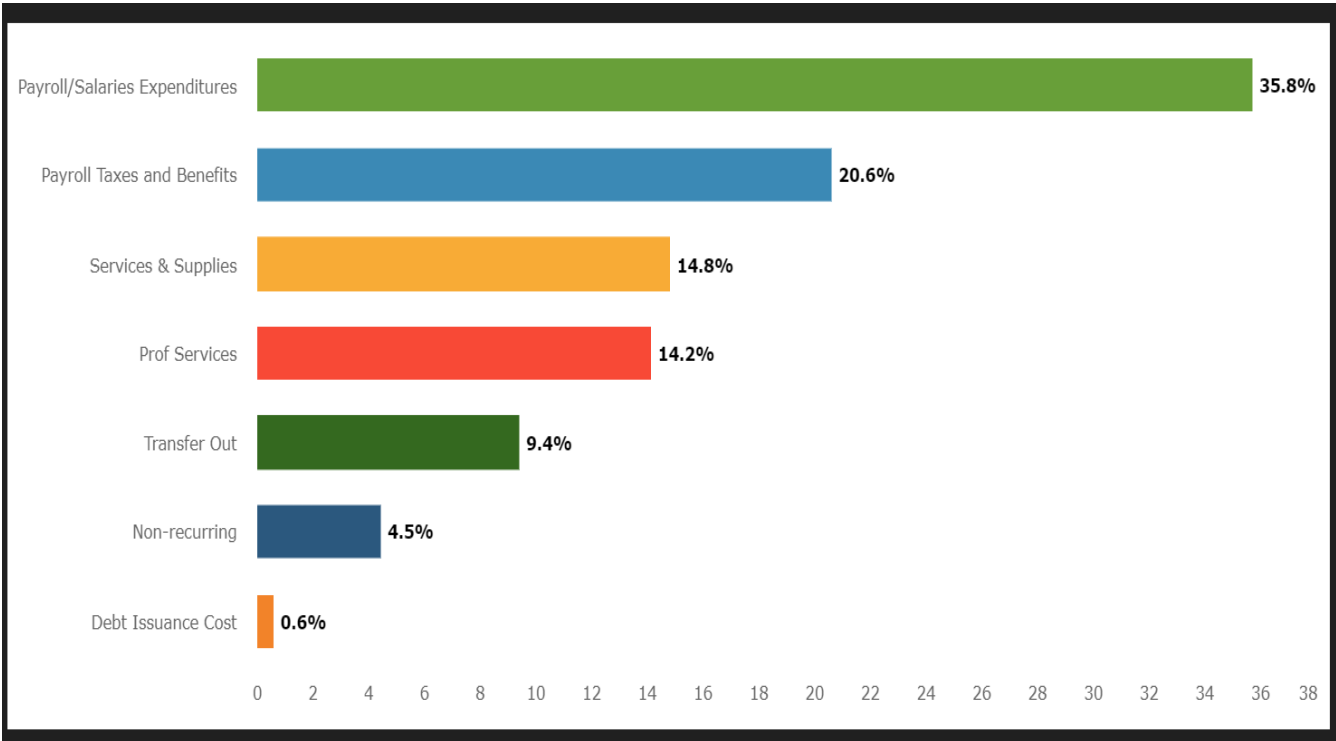
### General Fund Expenditures

The FY 2022-23 Annual Budget for General Fund expenditures amounts to more than \$25 million. As indicated in the summary table below, this includes:

- \$22.9 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- \$2.4 million is being transferred to other funds, which includes \$1.8 million is being transferred to the Stabilization Fund.



### General Fund Operating Expenditures



| Name                          | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Expense Objects               |                     |                     |                     |                       |                       |
| Payroll/Salaries Expenditures | \$5,058,494         | \$5,897,253         | \$5,779,050         | \$7,671,320           | \$9,039,207           |
| Payroll Taxes and Benefits    | \$3,687,305         | \$4,880,372         | \$3,864,604         | \$5,064,088           | \$5,215,913           |
| Prof Services                 | \$2,469,821         | \$2,561,228         | \$2,350,715         | \$3,236,500           | \$3,588,496           |
| Services & Supplies           | \$923,713           | \$1,371,343         | \$2,511,466         | \$3,333,325           | \$3,749,549           |
| Debt Issuance Cost            | \$169,339           | \$169,339           | \$169,339           | \$169,300             | \$160,340             |
| Non-recurring                 | \$430,463           | \$475,372           | \$356,144           | \$868,123             | \$1,134,900           |
| Capital Outlay                | \$7,475             | \$0                 | \$30,688            | \$0                   | \$0                   |
| Transfer Out                  | \$805,557           | \$7,050,960         | \$608,583           | \$605,900             | \$2,383,944           |
| <b>Total Expense Objects:</b> | <b>\$13,552,167</b> | <b>\$22,405,867</b> | <b>\$15,670,588</b> | <b>\$20,948,556</b>   | <b>\$25,272,349</b>   |

When comparing the FY 2022-23 Budget to the FY 2021-22 Amended budget, the overall increase in operating cost is about \$4.3 million. Observations about these figures include:

- **Personnel Services** costs would increase only by \$1.5 million, or 18% from the FY 2021-22 Amended budget. The increase is to add additional staffing for Fire, Police, Dispatch, and Information Technology.
- **Services & Supplies** are anticipated to increase by approximately \$767,000 from the FY 2021-22 amended budget. The staff is considering every option to reduce operating costs to maximize taxpayers' investment in local government and community services they receive.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, one-time studies, litigation, and operating contingencies, are budgeted at an increase of \$266,800 from the FY 2021-22 Amended budget.





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

## Measure S Sales & Use Transaction Tax Financial Analysis

| Resources                               | FY 2020-21<br>Amended | FY 2020-21<br>Actual | FY 2021-22<br>Amended Budget | FY 2021-22<br>Actual | FY 2022-23<br>Proposed Budget |
|---|-----------------------|----------------------|------------------------------|----------------------|-------------------------------|
| Beginning Fund Balance                  | 3,550,718             | 3,550,719            | 1,679,887                    | 1,679,887            | 165,000                       |
| Sales Tax Revenue                       | 2,807,000             | 3,165,774            | 3,550,647                    | 1,841,530            | 3,573,350                     |
| Interest Earnings                       | 5,000                 | -                    | 5,000                        | -                    | 5,000                         |
| <b>Total Resources</b>                  | <b>6,362,718</b>      | <b>6,716,493</b>     | <b>5,235,534</b>             | <b>3,521,417</b>     | <b>3,743,350</b>              |
| <b>Expenditures</b>                     |                       |                      |                              |                      |                               |
| <u>Ongoing Expenditures</u>             |                       |                      |                              |                      |                               |
| Police Department                       | 685,600               | 685,600              | 1,577,171                    | 1,429,689            | 311,111                       |
| Police Officer position (4)             |                       |                      | 120,116                      | 60,058               | 596,685                       |
| Dispatch position (3)                   |                       |                      | 80,000                       | 40,000               | 327,443                       |
| Community Services Officer position (1) |                       |                      | 80,000                       | 40,000               | 116,249                       |
| Fire Department                         | 1,120,400             | 1,120,400            | 1,301,447                    | 1,428,891            | 311,111                       |
| Fire Marshal position (1)               |                       |                      | 85,000                       | 20,000               | 195,291                       |
| Fire Division Chief position (1)        |                       |                      | 436,000                      | -                    | 245,860                       |
| Fire Captain positions (3)              |                       |                      |                              |                      | 495,480                       |
| Computer Technician position (1)        |                       |                      |                              |                      | 125,573                       |
| City Manager's Office                   | 87,700                | 87,700               | 80,000                       | 40,000               | -                             |
| Development Services                    | -                     | -                    | -                            | -                    | -                             |
| Building & Public Works                 | -                     | -                    | 99,843                       | 49,922               | -                             |
| Recreation Department                   | 76,400                | 76,400               | 76,400                       | 38,200               | -                             |
| Non-Departmental (General Support)      | 2,670,700             | 2,670,700            |                              |                      |                               |
| Sub-total                               | 4,640,800             | 4,640,800            | 3,935,977                    | 3,146,760            | 2,724,803                     |
| <u>One-time Expenditures</u>            |                       |                      |                              |                      |                               |
| 2610 Fire Tablet Command                |                       |                      | 32,500                       | 32,500               | -                             |
| 2610 Fire Cradle-point                  |                       |                      | 32,400                       | 32,400               | -                             |
| 2610 Fire Type - 5 Vehicle              |                       |                      | 480,000                      | 356,309              | -                             |
| 2610 Fire Light Rescue Vehicle          |                       |                      |                              |                      | -                             |
| Sub-total                               | -                     | -                    | 544,900                      | 421,209              | -                             |
| <u>Capital Projects</u>                 |                       |                      |                              |                      |                               |
| 2610 Fire Bathroom Remodel              |                       |                      | 165,000                      | -                    | 165,000                       |
| 9906 Street Repair Program              | 10,300                | 10,300               | -                            | -                    | 578,547                       |
| 9992 Public Safety Com. Sys.            | 385,000               | 288,976              | 324,657                      | 324,657              | 225,000                       |
| 7503 Sun Ridge Lease - Police           |                       | 60,342               |                              |                      |                               |
| 9924 Storm Drain Repairs                | -                     | -                    | -                            | -                    | -                             |
| 9991 Business Mgmt-Phase 1              | 50,000                | 36,188               | 50,000                       | 50,000               | 50,000                        |
| 6315 Storm Channel Rehab                | 250,000               | -                    | -                            | -                    | -                             |
| 9900 SR12 Clean CA Grant                |                       |                      | 215,000                      | -                    | -                             |
| Contingency                             | 510,200               | -                    | -                            | -                    | -                             |
| Sub-total                               | 1,205,500             | 395,806              | 754,657                      | 374,657              | 1,018,547                     |
| <b>Total Expenditures</b>               | <b>5,846,300</b>      | <b>5,036,606</b>     | <b>5,235,534</b>             | <b>3,521,417</b>     | <b>3,743,350</b>              |
| <b>Ending Balance</b>                   | <b>516,418</b>        | <b>1,679,887</b>     | <b>0</b>                     | <b>0</b>             | <b>-</b>                      |



## Personnel Changes

FY 2022-23 includes the following personnel changes:

New positions:

- Fire Captain (3) positions
- Fire Division Chief position
- Public Safety Dispatcher position
- Computer Technician position

Reclassified/Un-funded positions:

- Public Safety Dispatcher to Sr. Public Safety Dispatcher
- Un-funded Battalion Chief (3) positions
- Un-funded Community Services Officer position (ARPA)
- Un-funded Police Officer position (ARPA)



---

# DEPARTMENTS

---



## Elected Officials Department



**Alma Hernandez**  
Mayor Pro Tem

### CITY COUNCIL

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

Members of the City Council sit on 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, committees, and commissions, as well as boards and policy committees of the League of California Cities.

### CITY CLERK

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

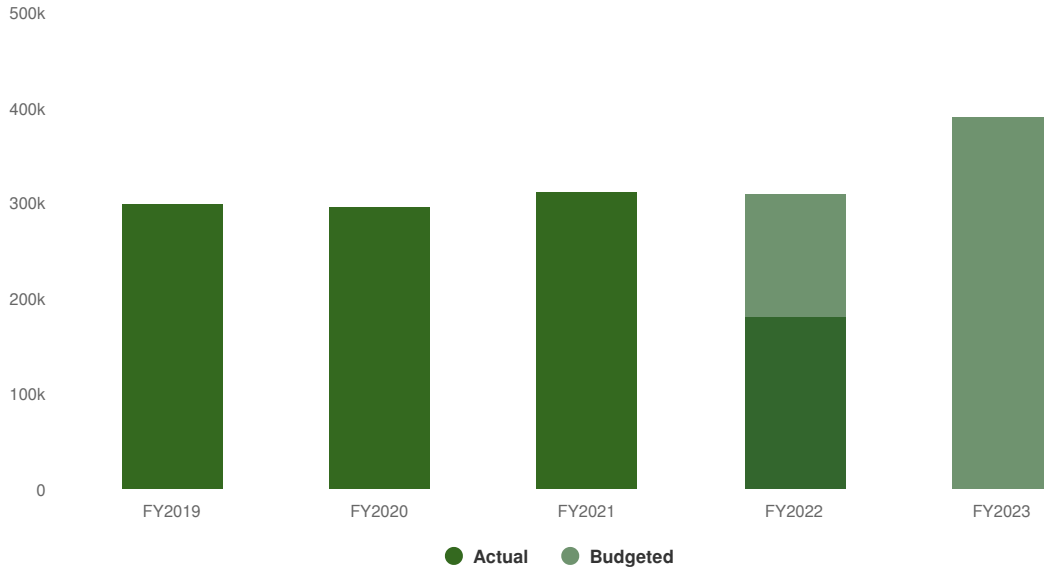
### CITY TREASURER

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

## Expenditures Summary

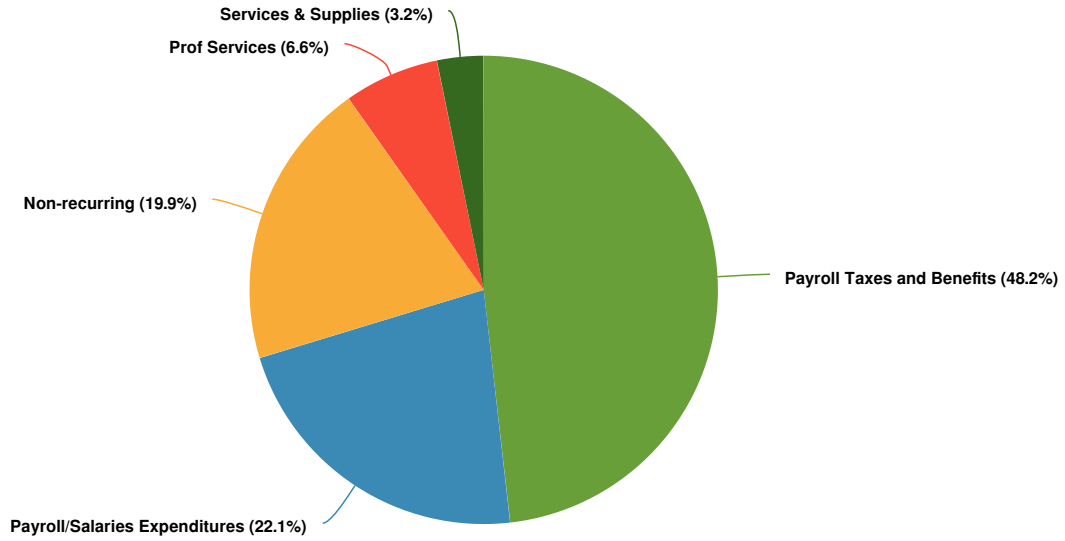
**\$389,237**    **\$79,484**  
(25.66% vs. prior year)

## Elected Officials Proposed and Historical Budget vs. Actual

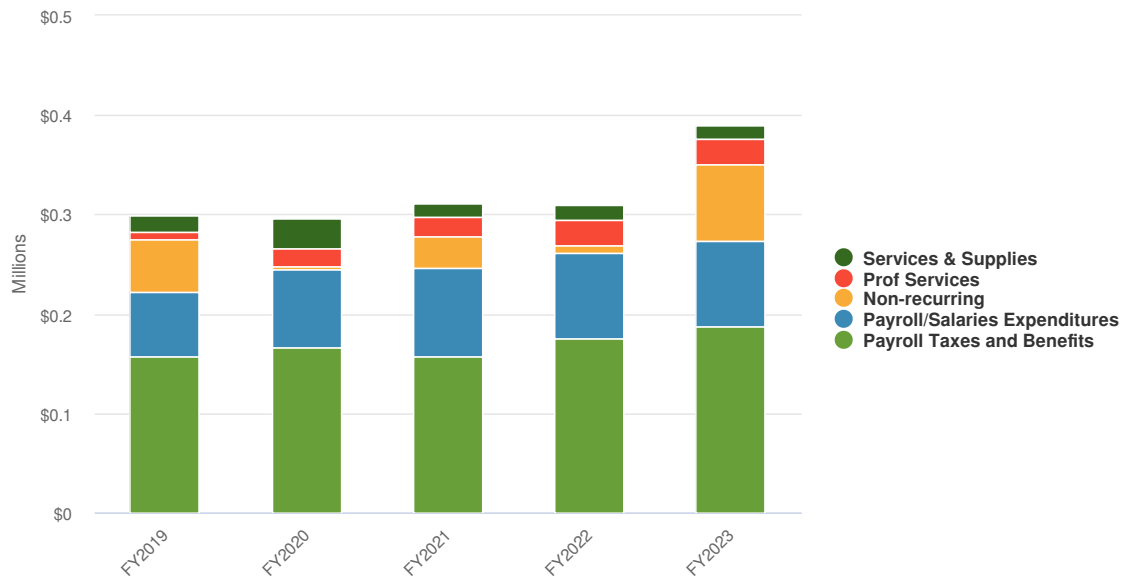


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Expense Objects               |                  |                  |                  |                       |                       |   |
| Payroll/Salaries Expenditures | \$65,882         | \$78,887         | \$88,203         | \$85,615              | \$86,022              | \$407   |
| Payroll Taxes and Benefits    | \$156,564        | \$166,535        | \$157,409        | \$175,562             | \$187,660             | \$12,098  |
| Prof Services                 | \$8,420          | \$19,379         | \$20,341         | \$25,600              | \$25,600              | \$0   |
| Services & Supplies           | \$16,104         | \$29,400         | \$13,000         | \$15,476              | \$12,455              | -\$3,021  |
| Non-recurring                 | \$51,927         | \$1,623          | \$31,793         | \$7,500               | \$77,500              | \$70,000  |
| <b>Total Expense Objects:</b> | <b>\$298,897</b> | <b>\$295,823</b> | <b>\$310,745</b> | <b>\$309,753</b>      | <b>\$389,237</b>      | <b>\$79,484</b>   |



# City Manager Department



**Greg Folsom**  
City Manager

## **CITY MANAGER**

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

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

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

## **HUMAN RESOURCES**

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

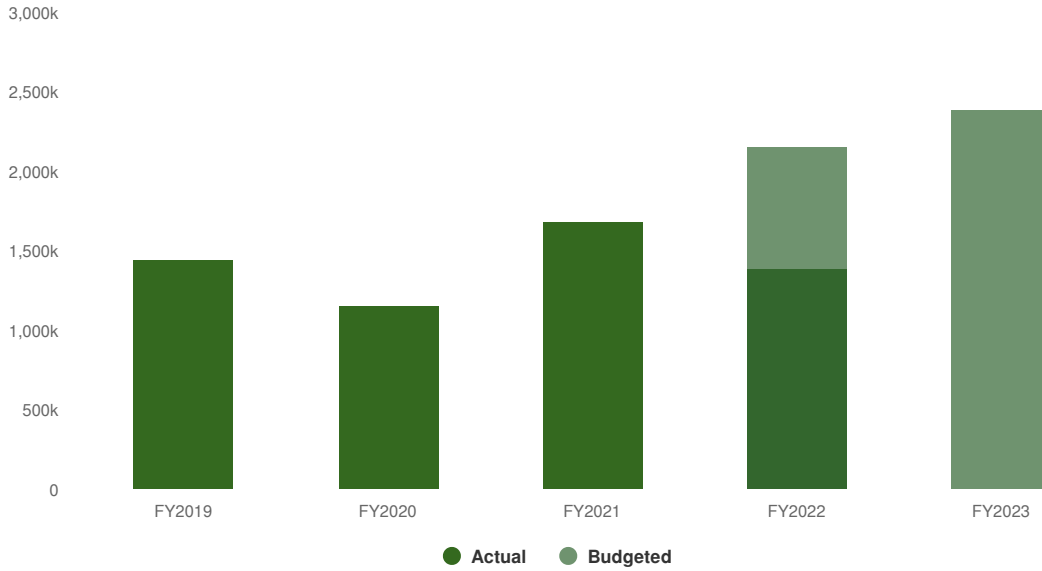
## **Expenditures Summary**

Overall, the departmental operating budget has increased by \$237,322. The increased amount includes personnel costs, Professional Services costs, Services and Supplies costs. The professional services cost is mainly due to significant costs for the property and liability, and workers' compensation insurance costs.

**\$2,387,625**    **\$237,322**  
(11.04% vs. prior year)

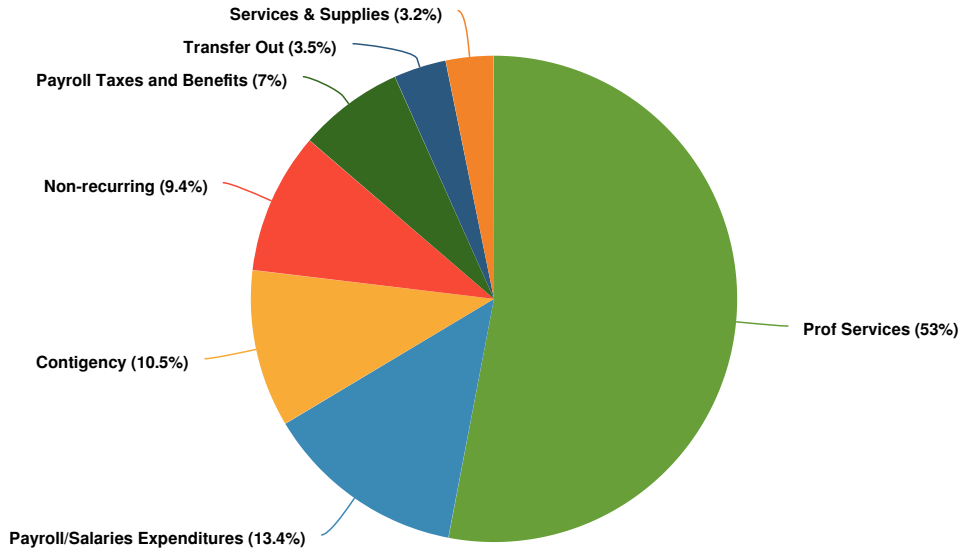


## City Manager Department Proposed and Historical Budget vs. Actual

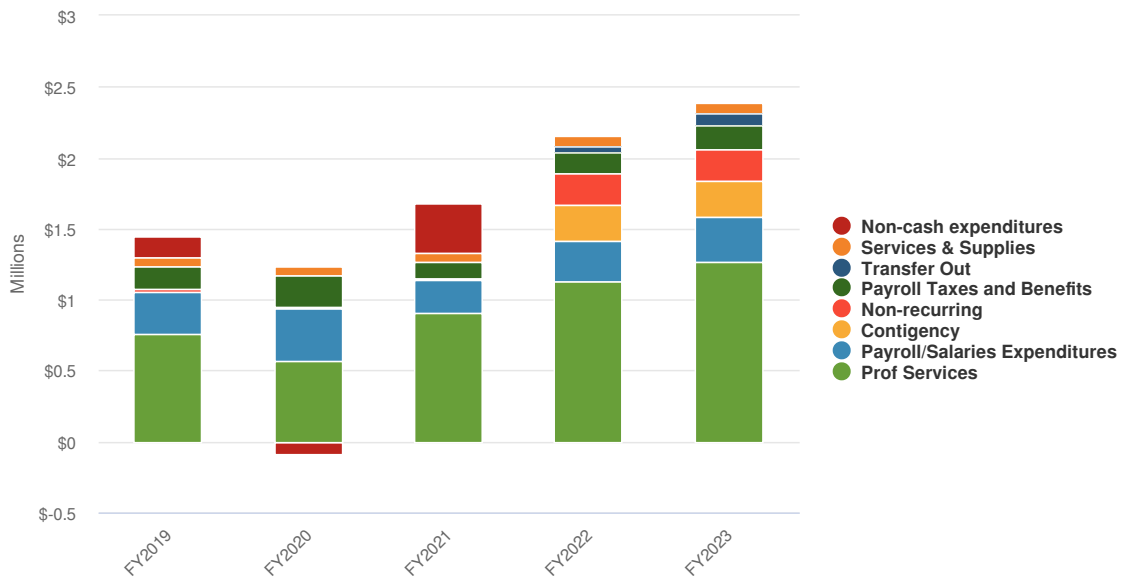


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$294,925          | \$368,669          | \$232,893          | \$287,322             | \$320,591             | \$33,269  |
| Payroll Taxes and Benefits    | \$161,955          | \$225,431          | \$125,344          | \$147,883             | \$167,656             | \$19,773  |
| Prof Services                 | \$761,394          | \$571,410          | \$905,802          | \$1,128,000           | \$1,265,605           | \$137,605   |
| Services & Supplies           | \$57,100           | \$62,200           | \$63,700           | \$65,198              | \$76,274              | \$11,076  |
| Non-recurring                 | \$17,792           | \$6,305            | \$5,886            | \$224,400             | \$224,400             | \$0   |
| Contingency                   | \$0                | \$0                | \$0                | \$250,000             | \$250,000             | \$0   |
| Non-cash expenditures         | \$149,310          | -\$85,945          | \$345,240          | \$0                   | \$0                   | \$0   |
| Transfer Out                  | \$0                | \$0                | \$0                | \$47,500              | \$83,100              | \$35,600  |
| <b>Total Expense Objects:</b> | <b>\$1,442,475</b> | <b>\$1,148,070</b> | <b>\$1,678,865</b> | <b>\$2,150,303</b>    | <b>\$2,387,625</b>    | <b>\$237,322</b>  |



# Non-Departmental Department



**Greg Folsom**  
City Manager

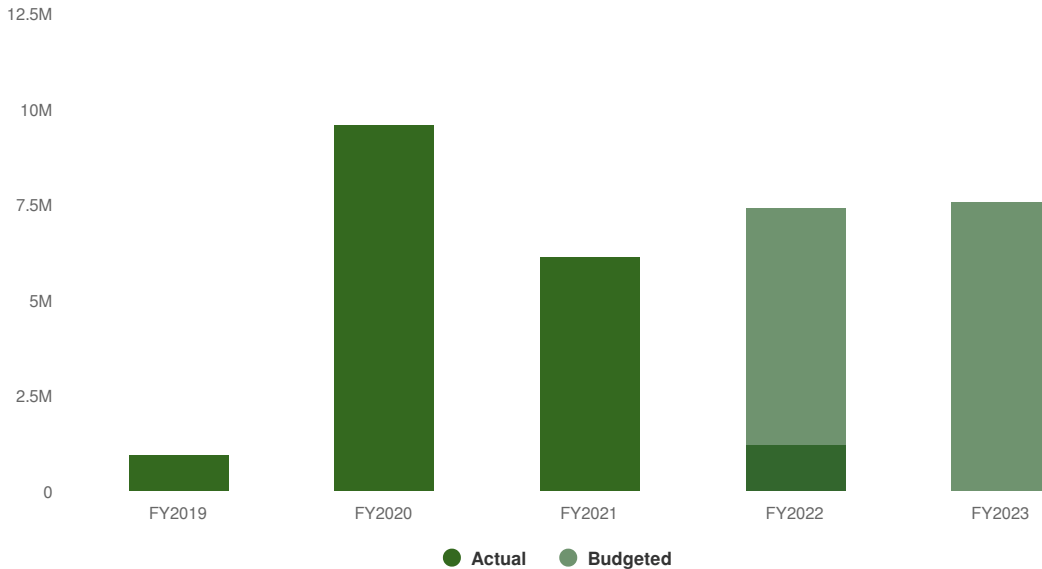
The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: Citywide memberships, City Attorney services, and other Citywide costs.

## Expenditures Summary

Overall, the departmental operating budget has increased by \$174,686. The professional service cost has increased for attorney services.

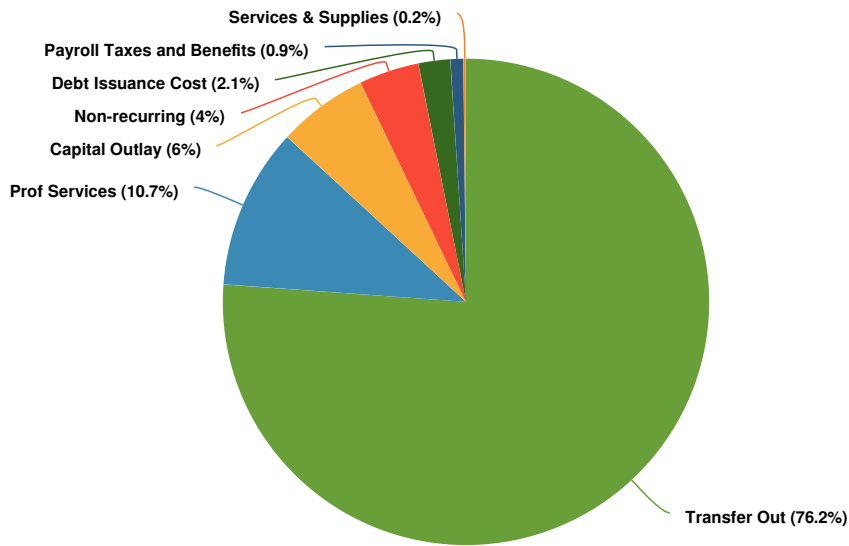
**\$7,595,330** **\$174,686**  
(2.35% vs. prior year)

### Non-Departmental Department Proposed and Historical Budget vs. Actual

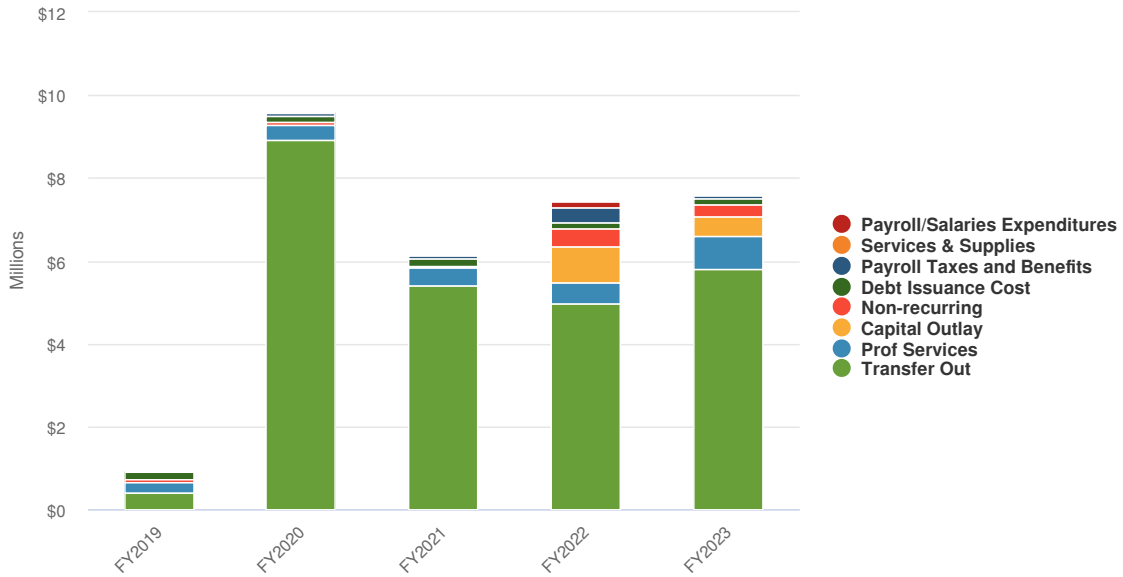


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual    | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                  |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$0              | \$0                | \$0                | \$118,200             | \$0                   | -\$118,200  |
| Payroll Taxes and Benefits    | \$53,458         | \$64,589           | \$63,135           | \$354,759             | \$65,563              | -\$289,196  |
| Prof Services                 | \$262,219        | \$340,270          | \$406,807          | \$527,000             | \$813,720             | \$286,720   |
| Services & Supplies           | \$13,300         | \$20,500           | \$5,000            | \$12,350              | \$12,313              | -\$37   |
| Debt Issuance Cost            | \$169,339        | \$169,339          | \$169,339          | \$169,300             | \$160,340             | -\$8,960  |
| Non-recurring                 | \$60,885         | \$82,052           | \$62,077           | \$404,800             | \$303,300             | -\$101,500  |
| Capital Outlay                | \$0              | \$0                | \$0                | \$880,700             | \$455,800             | -\$424,900  |
| Transfer Out                  | \$398,419        | \$8,922,792        | \$5,411,945        | \$4,953,535           | \$5,784,294           | \$830,759   |
| <b>Total Expense Objects:</b> | <b>\$957,620</b> | <b>\$9,599,542</b> | <b>\$6,118,303</b> | <b>\$7,420,644</b>    | <b>\$7,595,330</b>    | <b>\$174,686</b>  |



# Finance Department



**Lakhwinder Deol**  
Finance Director

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

## ACCOUNTING SERVICES

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

The Accounting Division is responsible for all aspects of the Budgeting, 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 is also 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 current time reporting, which began a few years ago.

## INFORMATION TECHNOLOGY

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

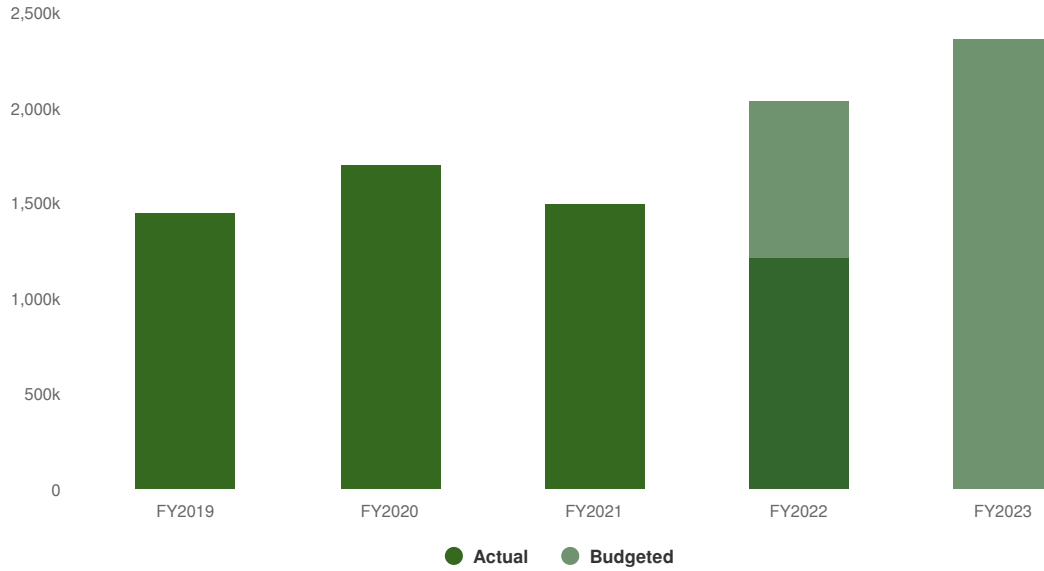
The Information Technology Division procures, maintains, and supports the City's network infrastructure. The architecture includes servers, workstations, printers, software, and networking hardware. Ongoing support involves designing, maintaining, upgrading, and replacing these systems as needed. IT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

## Expenditures Summary

**\$2,358,744**    **\$320,394**  
(15.72% vs. prior year)

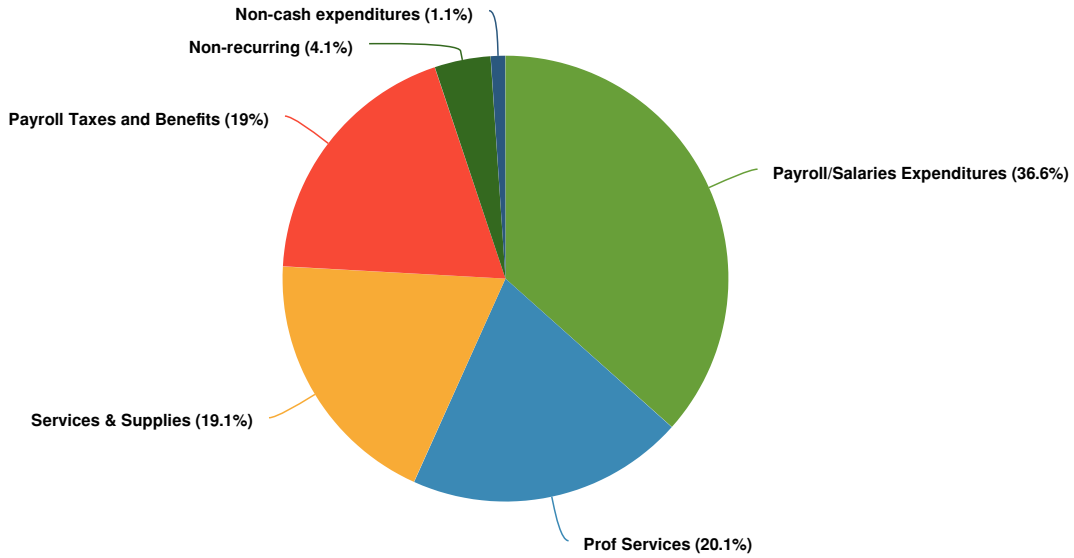


## Finance Department Proposed and Historical Budget vs. Actual

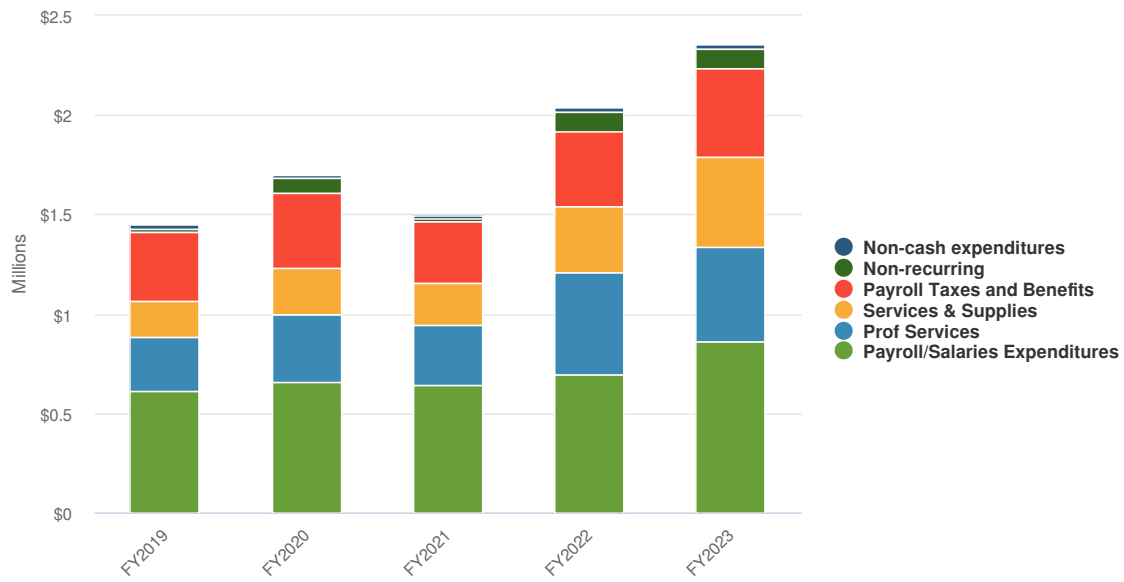


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$614,359          | \$653,890          | \$639,952          | \$698,165             | \$863,511             | \$165,346   |
| Payroll Taxes and Benefits    | \$346,707          | \$384,062          | \$309,617          | \$377,535             | \$447,657             | \$70,122  |
| Prof Services                 | \$266,489          | \$339,867          | \$301,893          | \$509,000             | \$474,746             | -\$34,254   |
| Services & Supplies           | \$182,204          | \$234,000          | \$211,700          | \$330,427             | \$451,631             | \$121,204   |
| Non-recurring                 | \$17,869           | \$72,151           | \$15,211           | \$98,223              | \$96,200              | -\$2,023  |
| Non-cash expenditures         | \$22,145           | \$17,531           | \$15,354           | \$25,000              | \$25,000              | \$0   |
| <b>Total Expense Objects:</b> | <b>\$1,449,773</b> | <b>\$1,701,501</b> | <b>\$1,493,726</b> | <b>\$2,038,350</b>    | <b>\$2,358,744</b>    | <b>\$320,394</b>  |





# Police Department



**Aaron Roth**  
Police Chief

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

## **POLICE ADMINISTRATION**

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

## **POLICE SUPPORT**

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

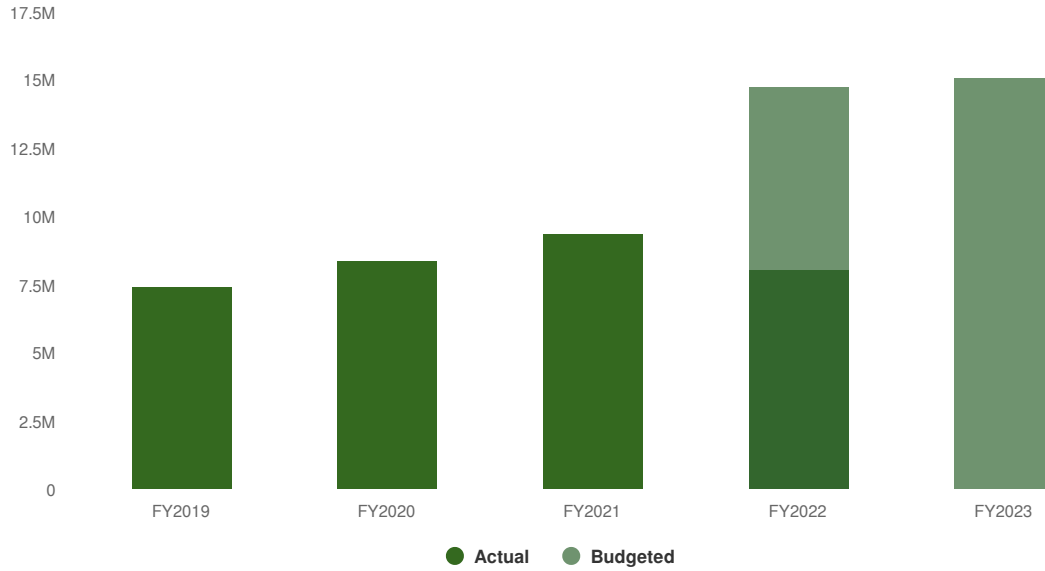
## **POLICE OPERATIONS**

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

## **Expenditures Summary**

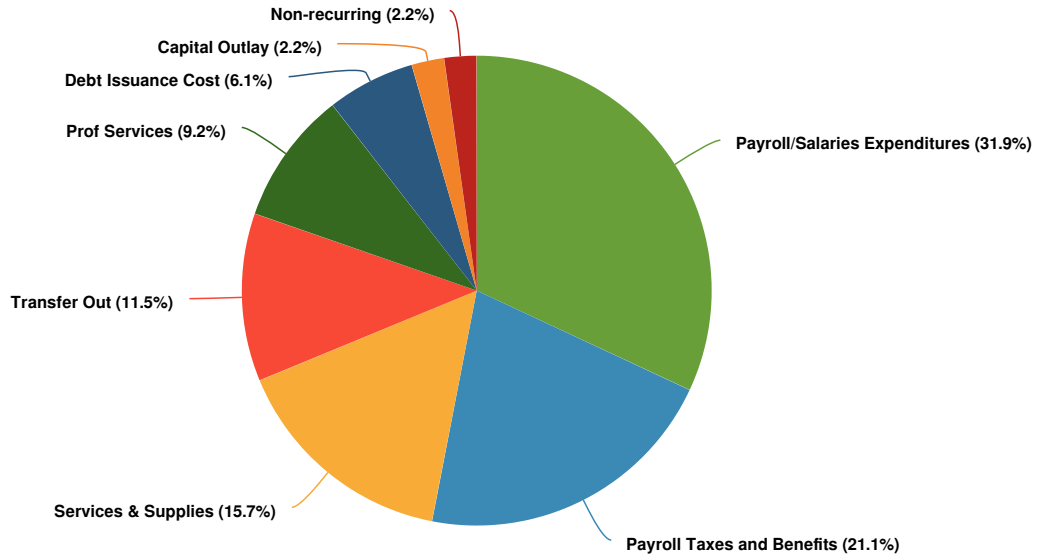
**\$15,081,443**    **\$309,526**  
(2.10% vs. prior year)

## Police Department Proposed and Historical Budget vs. Actual

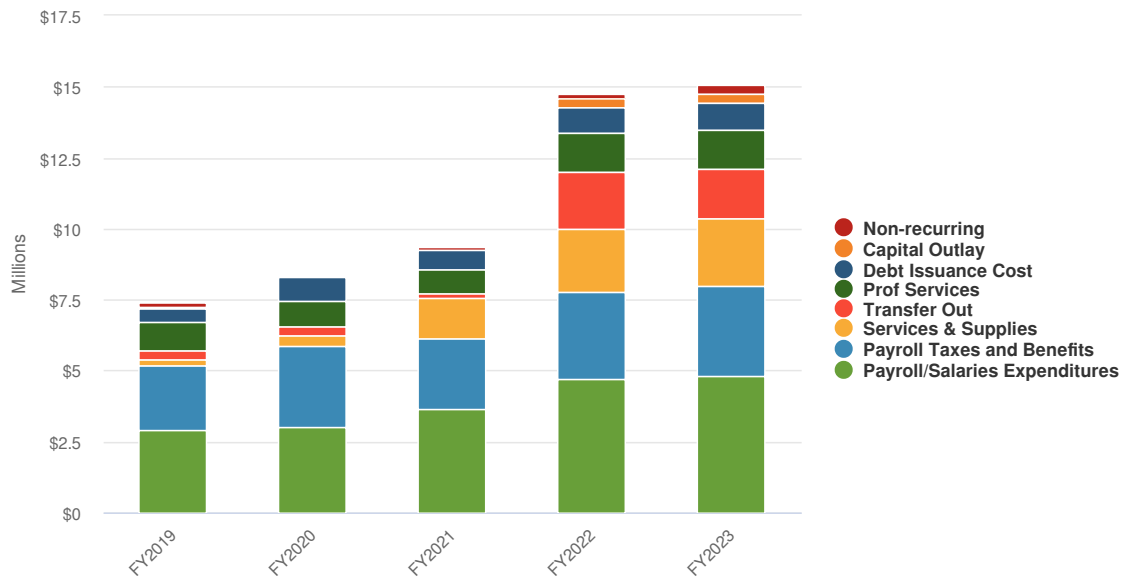


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$2,909,121        | \$3,031,783        | \$3,624,580        | \$4,687,570           | \$4,818,450           | \$130,879   |
| Payroll Taxes and Benefits    | \$2,262,412        | \$2,848,682        | \$2,492,777        | \$3,067,762           | \$3,183,989           | \$116,227   |
| Prof Services                 | \$1,002,009        | \$915,520          | \$870,900          | \$1,388,100           | \$1,383,000           | -\$5,100  |
| Services & Supplies           | \$201,002          | \$334,300          | \$1,466,458        | \$2,237,698           | \$2,368,872           | \$131,174   |
| Debt Issuance Cost            | \$505,733          | \$844,956          | \$661,031          | \$900,932             | \$913,642             | \$12,710  |
| Non-recurring                 | \$163,656          | \$52,397           | \$102,478          | \$157,000             | \$335,000             | \$178,000   |
| Capital Outlay                | \$48,022           | \$0                | \$36,999           | \$336,900             | \$336,900             | \$0   |
| Transfer Out                  | \$324,482          | \$326,169          | \$113,732          | \$1,995,954           | \$1,741,590           | -\$254,364  |
| <b>Total Expense Objects:</b> | <b>\$7,416,437</b> | <b>\$8,353,807</b> | <b>\$9,368,956</b> | <b>\$14,771,917</b>   | <b>\$15,081,443</b>   | <b>\$309,526</b>  |



# Fire Department



**Brad L. Lopez**  
Fire Chief

The Suisun City Fire Department is a combination-staffed fire department with both paid and volunteer fire personnel that provides 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-assisted 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, who 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 an on-call Chief Officer. Typical daily staffing consists of a four-person engine company.

## **FIRE ADMINISTRATION**

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

## **FIRE OPERATIONS**

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

## **EMERGENCY PREPAREDNESS**

The Emergency Preparedness Division is focused on meeting Federal and State requirements to ensure the City has the ability and capability to prepare, respond, mitigate, and recover from major emergencies and disasters. This division takes the lead in training for and managing the City's response to major emergencies and disasters. Every employee must be trained in the Standardized Emergency Management System (SEMS), National Incident Management System (NIMS) and the Incident Command System.

The 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 an 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.

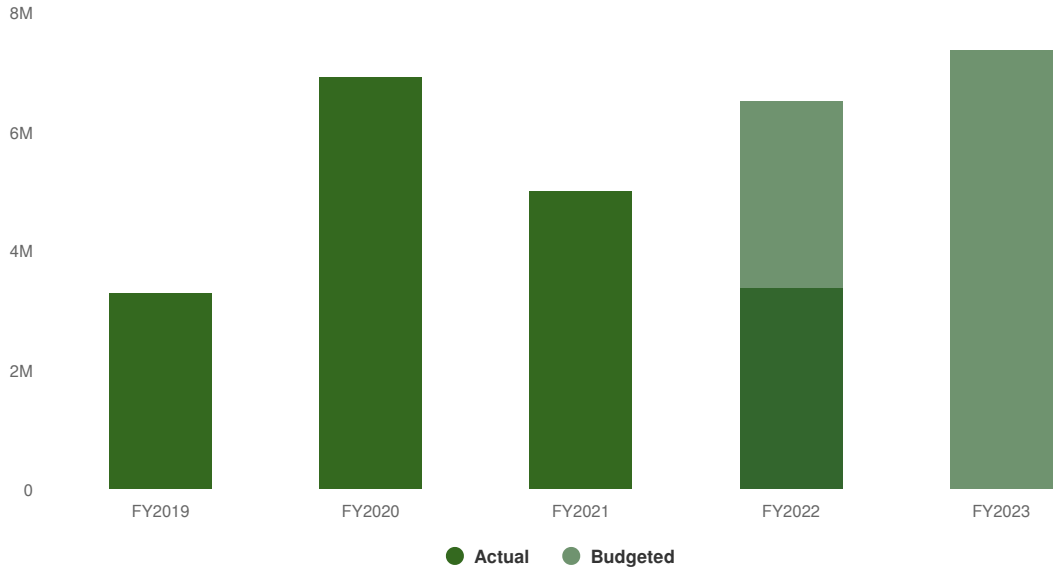
## **Expenditures Summary**

Overall, the departmental operating budget has increased by \$848,590. The costs have increased in all areas of operations because the department is expanding to meet community needs.

**\$7,367,334** **\$848,590**  
(13.02% vs. prior year)

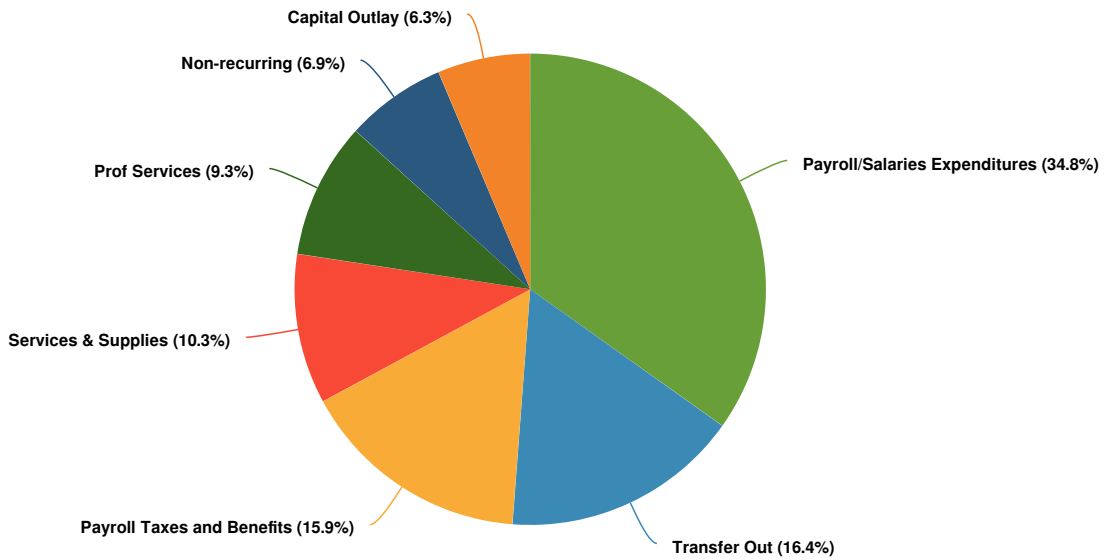


### Fire Department Proposed and Historical Budget vs. Actual

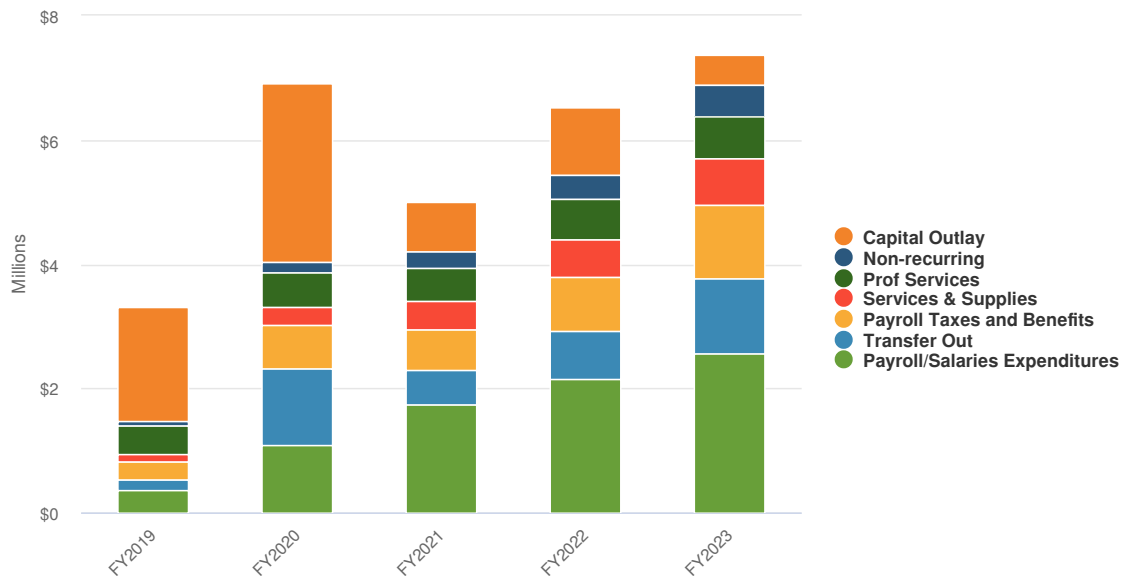


### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$374,261          | \$1,093,947        | \$1,729,692        | \$2,152,900           | \$2,566,208           | \$413,308   |
| Payroll Taxes and Benefits    | \$278,791          | \$709,577          | \$635,697          | \$864,751             | \$1,171,944           | \$307,193   |
| Prof Services                 | \$466,901          | \$555,958          | \$529,671          | \$635,900             | \$686,450             | \$50,550  |
| Services & Supplies           | \$126,904          | \$282,100          | \$466,393          | \$614,915             | \$758,623             | \$143,708   |
| Non-recurring                 | \$70,730           | \$156,253          | \$257,696          | \$406,309             | \$509,739             | \$103,430   |
| Capital Outlay                | \$1,827,880        | \$2,891,361        | \$811,946          | \$1,070,800           | \$467,800             | -\$603,000  |
| Transfer Out                  | \$160,658          | \$1,228,090        | \$575,845          | \$773,170             | \$1,206,570           | \$433,400   |
| <b>Total Expense Objects:</b> | <b>\$3,306,124</b> | <b>\$6,917,285</b> | <b>\$5,006,939</b> | <b>\$6,518,744</b>    | <b>\$7,367,334</b>    | <b>\$848,590</b>  |



# Public Works Department



**Nouae Vue**  
Public Works Director

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

## **ADMINISTRATION**

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

## **FACILITIES MAINTENANCE**

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

## **ENGINEERING**

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

For development services, staff review 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. The Engineering Division is responsible for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City through 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.

## **MAINTENANCE**

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

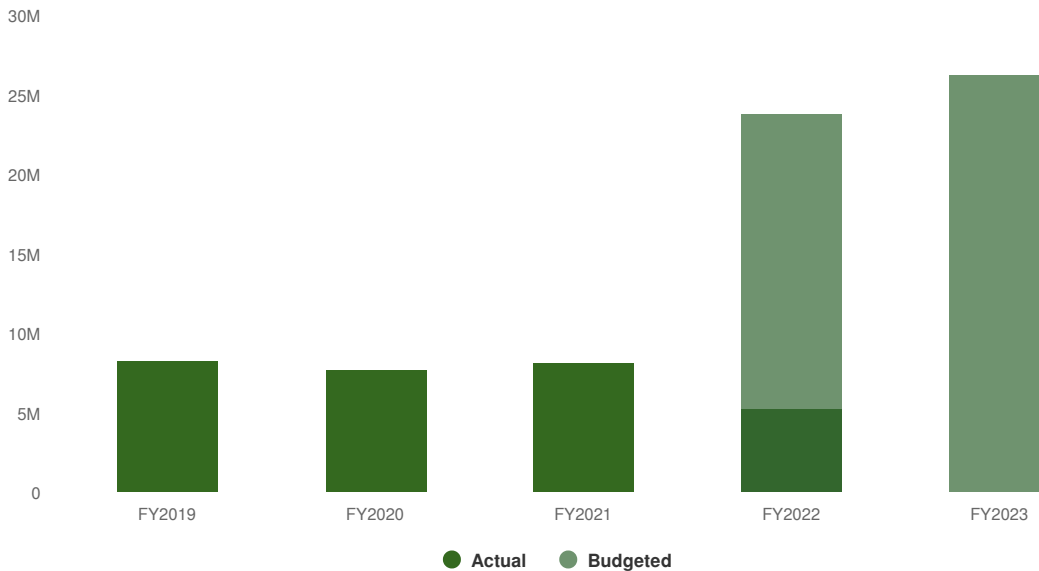
storm water collection system, flood channel maintenance, landscape maintenance in City-owned spaces, park and facilities maintenance as well as supporting landscape maintenance in Districts, and equipment and fleet management.

## Expenditures Summary

Overall, the departmental operating budget has increased by \$2.5 million compared with last fiscal year's amended budget. The personnel costs have increased by \$264,695 because the department made some internal organizational changes. The professional services costs have increased by \$680,800 because the city needs design and specifications services for the new CIP projects. Services and supplies costs have increased due to inflation. The City is also allocating about \$1.9 million towards the Streets and Roads Improvement project.

\$26,332,974
\$2,459,520  
(10.30% vs. prior year)

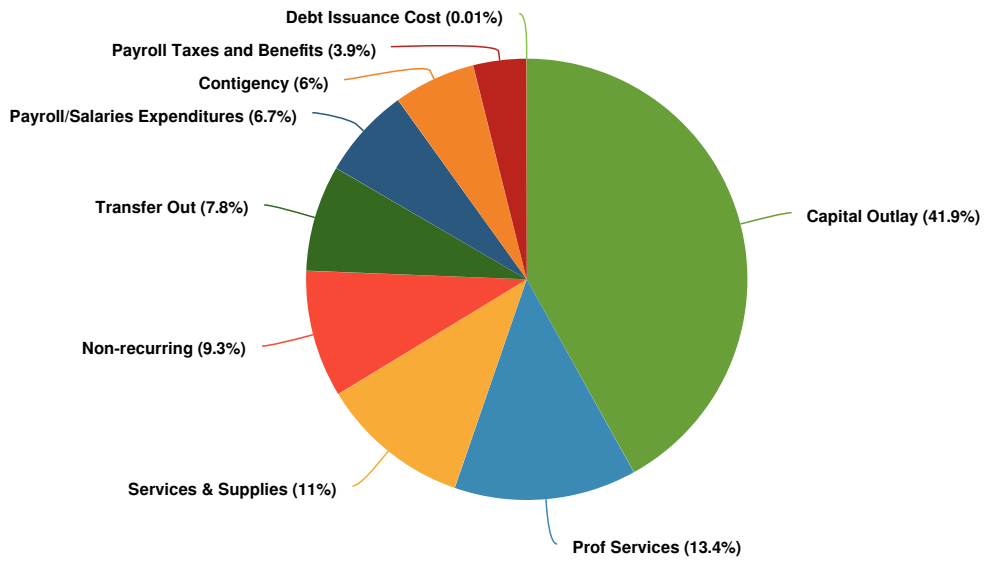
**Public Works Department Proposed and Historical Budget vs. Actual**



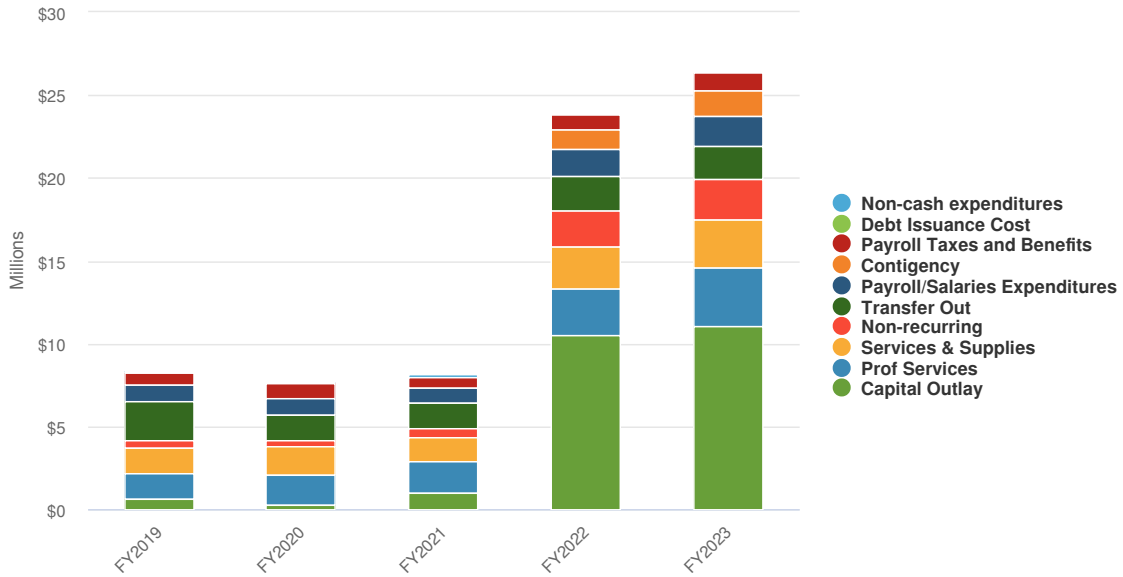


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$995,017          | \$993,447          | \$876,737          | \$1,599,246           | \$1,760,645           | \$161,399   |
| Payroll Taxes and Benefits    | \$742,242          | \$848,449          | \$638,612          | \$919,761             | \$1,023,057           | \$103,296   |
| Prof Services                 | \$1,515,838        | \$1,777,409        | \$1,903,686        | \$2,839,512           | \$3,520,313           | \$680,800   |
| Services & Supplies           | \$1,576,727        | \$1,751,725        | \$1,488,753        | \$2,523,484           | \$2,895,479           | \$371,995   |
| Debt Issuance Cost            | \$3,461            | \$3,461            | \$3,461            | \$3,500               | \$3,500               | \$0   |
| Non-recurring                 | \$378,457          | \$351,168          | \$562,485          | \$2,193,756           | \$2,454,161           | \$260,405   |
| Capital Outlay                | \$660,453          | \$300,585          | \$958,451          | \$10,477,300          | \$11,043,003          | \$565,703   |
| Contingency                   | \$0                | \$0                | \$0                | \$1,229,300           | \$1,582,407           | \$353,107   |
| Non-cash expenditures         | \$99,789           | \$140,414          | \$182,390          | \$0                   | \$0                   | \$0   |
| Transfer Out                  | \$2,353,578        | \$1,571,319        | \$1,559,808        | \$2,087,594           | \$2,050,409           | -\$37,185   |
| <b>Total Expense Objects:</b> | <b>\$8,325,562</b> | <b>\$7,737,977</b> | <b>\$8,174,382</b> | <b>\$23,873,454</b>   | <b>\$26,332,974</b>   | <b>\$2,459,520</b>  |



# Development Services Department



**Jim Bermudez**  
Development Services Director

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

## **ECONOMIC DEVELOPMENT**

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

## **SUCCESSOR AGENCY**

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

## **PROPERTY MANAGEMENT**

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

## **PLANNING**

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

## **HOUSING**

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

## **BUILDING AND SAFETY**

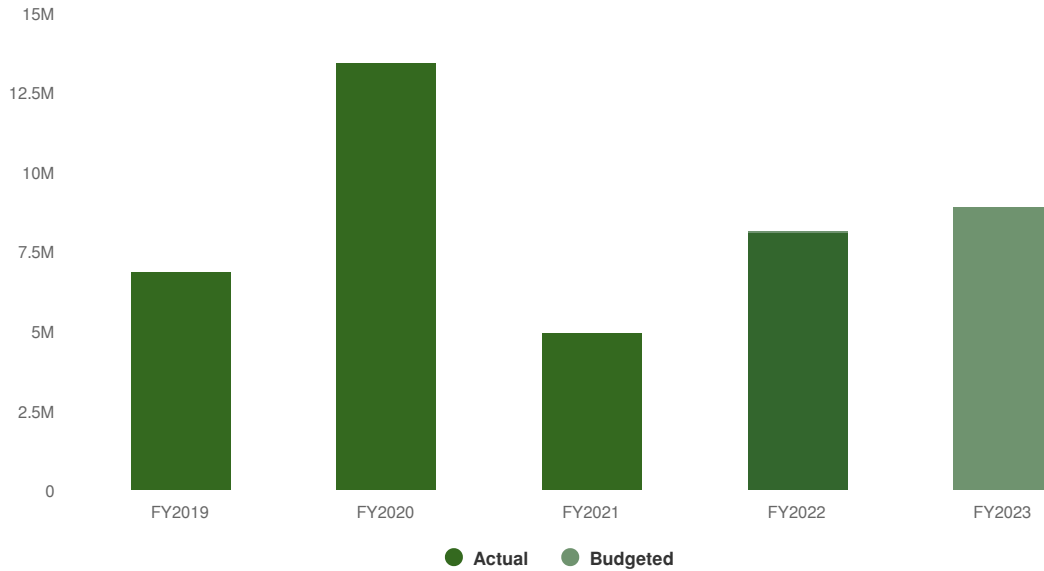
The Building Division safeguards the health, safety, and welfare of the occupants of the "built environment" in Suisun City. This is accomplished through following activities:

- 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.

## Expenditures Summary

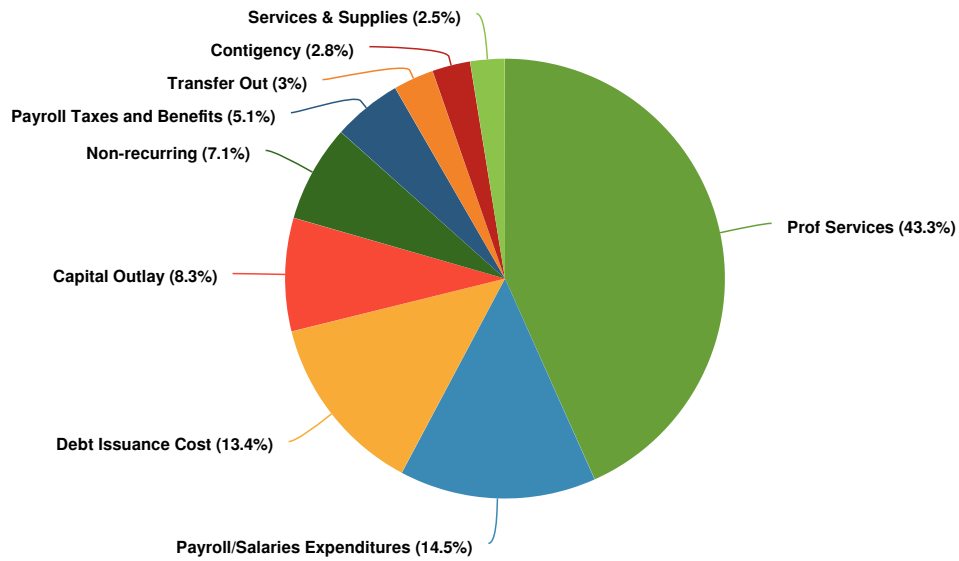
**\$8,937,824** **\$778,661**  
(9.54% vs. prior year)

Development Services Department Proposed and Historical Budget vs. Actual

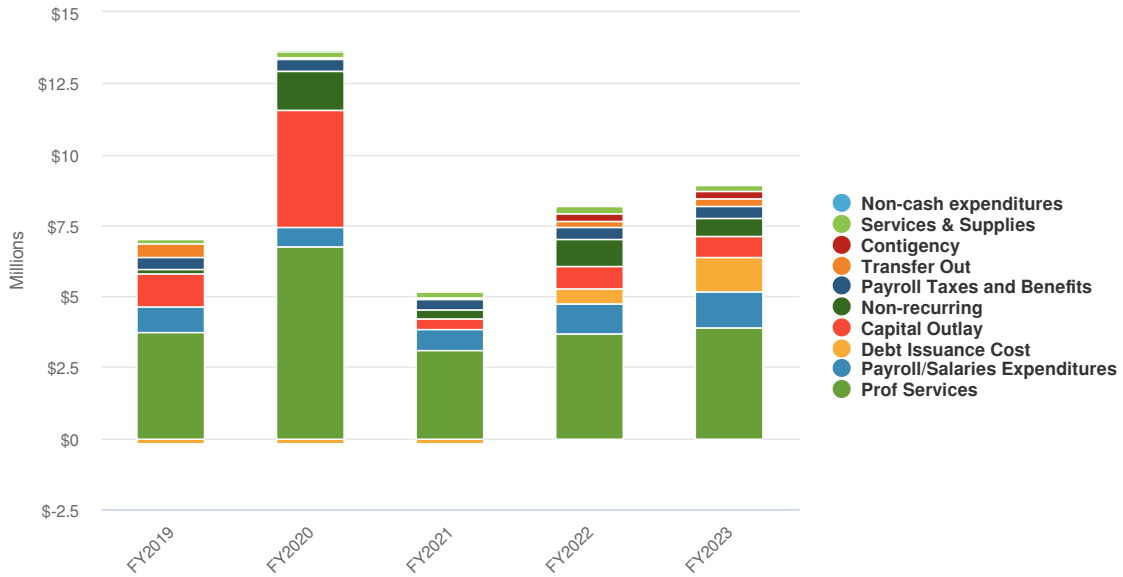


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual       | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                     |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$888,815          | \$700,393           | \$726,150          | \$1,075,226           | \$1,293,059           | \$217,833   |
| Payroll Taxes and Benefits    | \$403,716          | \$421,250           | \$362,473          | \$424,037             | \$454,183             | \$30,146  |
| Prof Services                 | \$3,736,014        | \$6,759,718         | \$3,107,623        | \$3,682,218           | \$3,871,226           | \$189,008   |
| Services & Supplies           | \$182,246          | \$221,006           | \$179,389          | \$260,339             | \$227,127             | -\$33,212   |
| Debt Issuance Cost            | -\$155,833         | -\$192,327          | -\$192,327         | \$503,200             | \$1,193,350           | \$690,150   |
| Non-recurring                 | \$144,665          | \$1,385,599         | \$342,697          | \$940,258             | \$637,700             | -\$302,558  |
| Capital Outlay                | \$1,187,890        | \$4,082,097         | \$360,935          | \$826,300             | \$745,279             | -\$81,021   |
| Contingency                   | \$0                | \$0                 | \$0                | \$250,000             | \$250,000             | \$0   |
| Non-cash expenditures         | \$0                | \$3,492             | \$0                | \$0                   | \$0                   | \$0   |
| Transfer Out                  | \$482,664          | \$74,300            | \$74,300           | \$197,586             | \$265,900             | \$68,314  |
| <b>Total Expense Objects:</b> | <b>\$6,870,177</b> | <b>\$13,455,526</b> | <b>\$4,961,239</b> | <b>\$8,159,164</b>    | <b>\$8,937,824</b>    | <b>\$778,661</b>  |



# Recreation, Parks, and Marina Department



**Kris Lofthus**  
Recreation, Parks, and Marina Director

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 by on-site staff with department head oversight. The department also coordinates with various other City departments to plan and manage community events.

## **RECREATION**

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

## **SPECIAL EVENTS**

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

## **MARINA**

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

## **COMMUNITY CENTER**

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

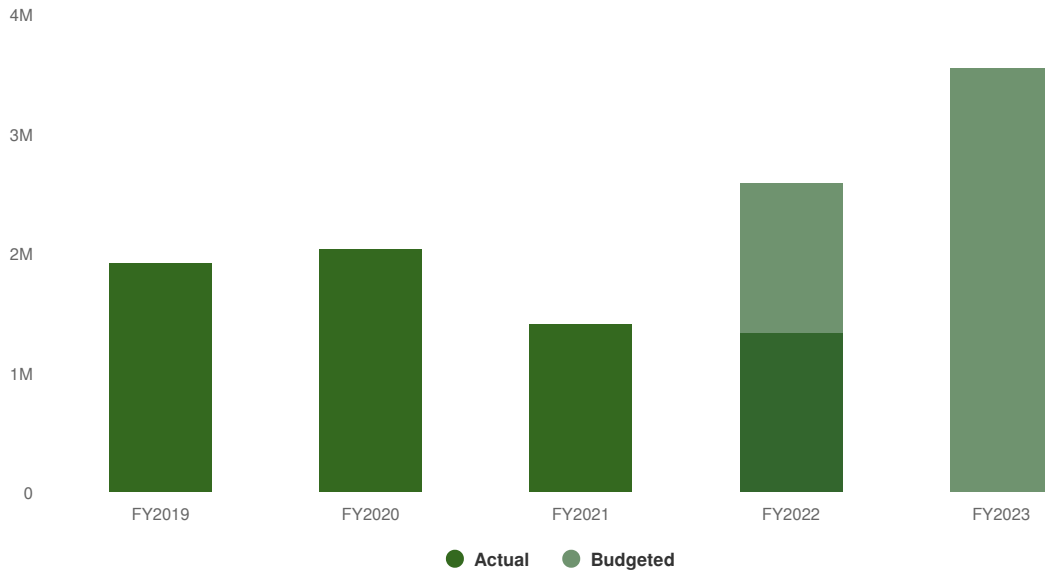
## **SENIOR CENTER**

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

## Expenditures Summary

**\$3,556,622** **\$962,391**  
(37.10% vs. prior year)

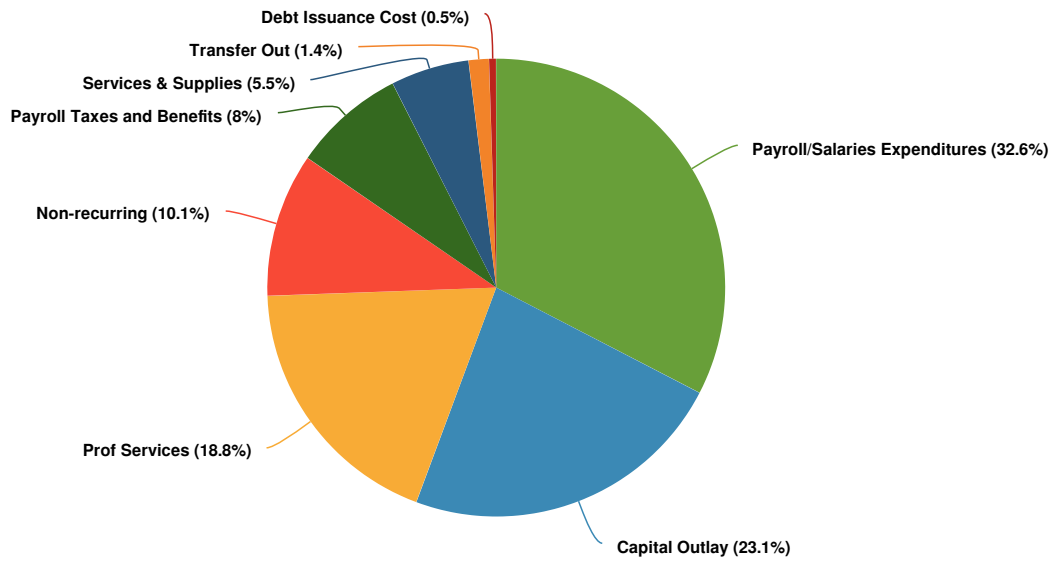
Recreation, Parks, and Marina Department Proposed and Historical Budget vs. Actual



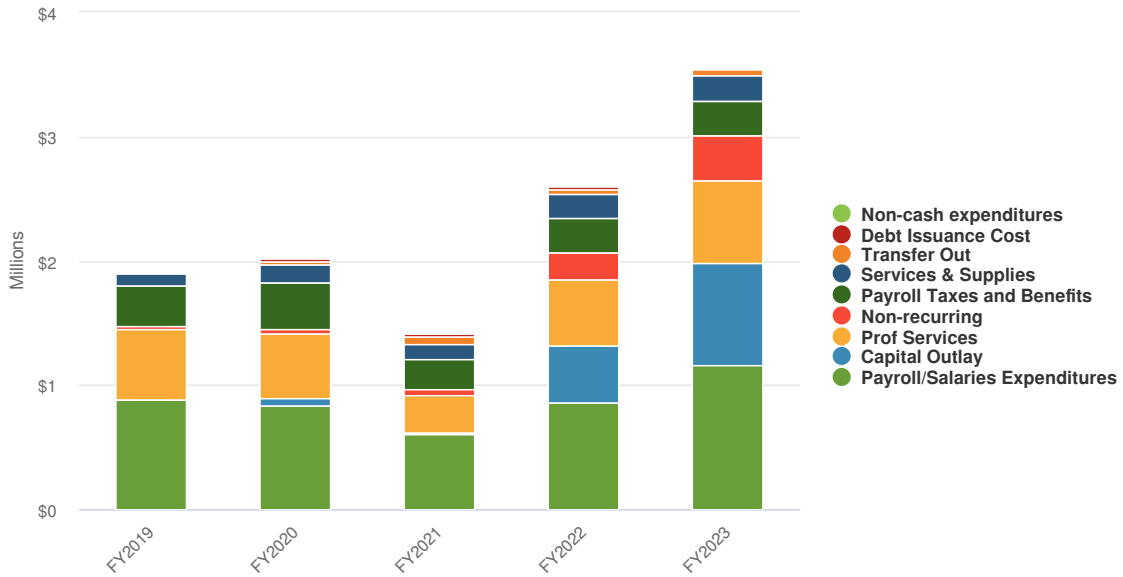


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Expense Objects               |                    |                    |                    |                       |                       |   |
| Payroll/Salaries Expenditures | \$887,620          | \$833,184          | \$604,071          | \$855,424             | \$1,159,937           | \$304,513   |
| Payroll Taxes and Benefits    | \$317,961          | \$368,373          | \$237,112          | \$278,998             | \$282,939             | \$3,941   |
| Prof Services                 | \$564,632          | \$512,695          | \$295,050          | \$538,100             | \$667,150             | \$129,050   |
| Services & Supplies           | \$105,854          | \$150,576          | \$122,507          | \$197,004             | \$196,644             | -\$361  |
| Debt Issuance Cost            | \$17,505           | \$17,505           | \$17,505           | \$17,500              | \$17,500              | \$0   |
| Non-recurring                 | \$26,035           | \$43,954           | \$58,775           | \$213,552             | \$360,800             | \$147,248   |
| Capital Outlay                | \$0                | \$64,900           | \$14,278           | \$460,302             | \$820,302             | \$360,000   |
| Non-cash expenditures         | \$0                | \$15,364           | \$0                | \$0                   | \$0                   | \$0   |
| Transfer Out                  | \$6,959            | \$25,296           | \$61,973           | \$33,350              | \$51,350              | \$18,000  |
| <b>Total Expense Objects:</b> | <b>\$1,926,566</b> | <b>\$2,031,846</b> | <b>\$1,411,271</b> | <b>\$2,594,231</b>    | <b>\$3,556,622</b>    | <b>\$962,391</b>  |



---

# FUND SUMMARIES

---



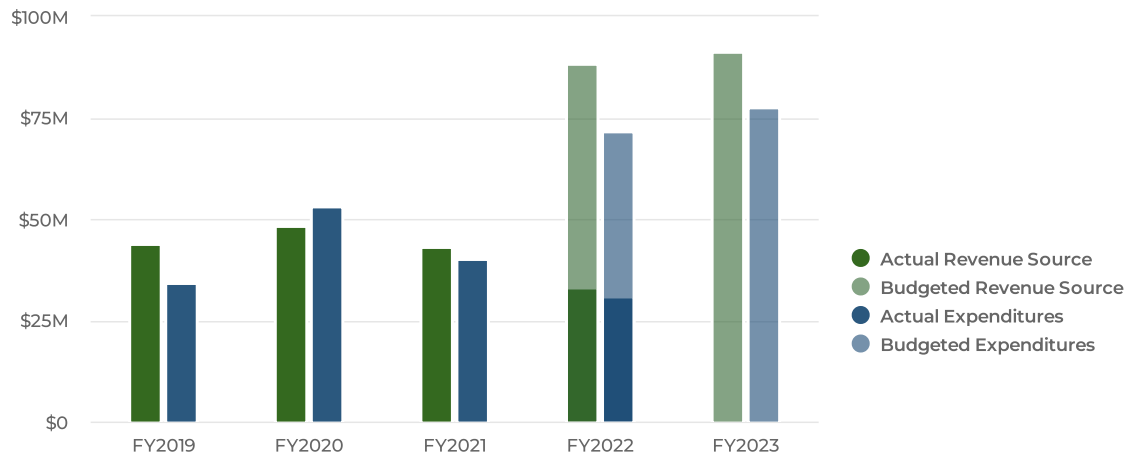


# All Funds Summary

## Summary

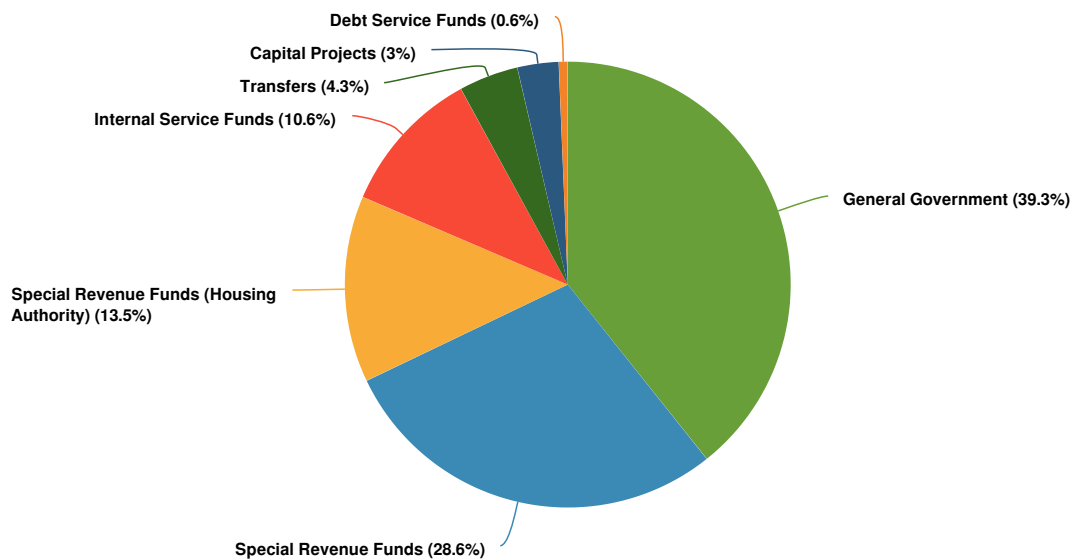
The City of Suisun City is projecting \$91.58M of revenue in FY2023, which represents a 3.3% increase over the prior year. Budgeted expenditures are projected to increase by 8.6% or \$6.15M to \$77.88M in FY2023.

The total projected revenue of \$91.5M includes \$9.7M as Internal Service Funds. It also includes beginning balances for all funds, transfer-ins, and an emergency reserve of \$5.2M.

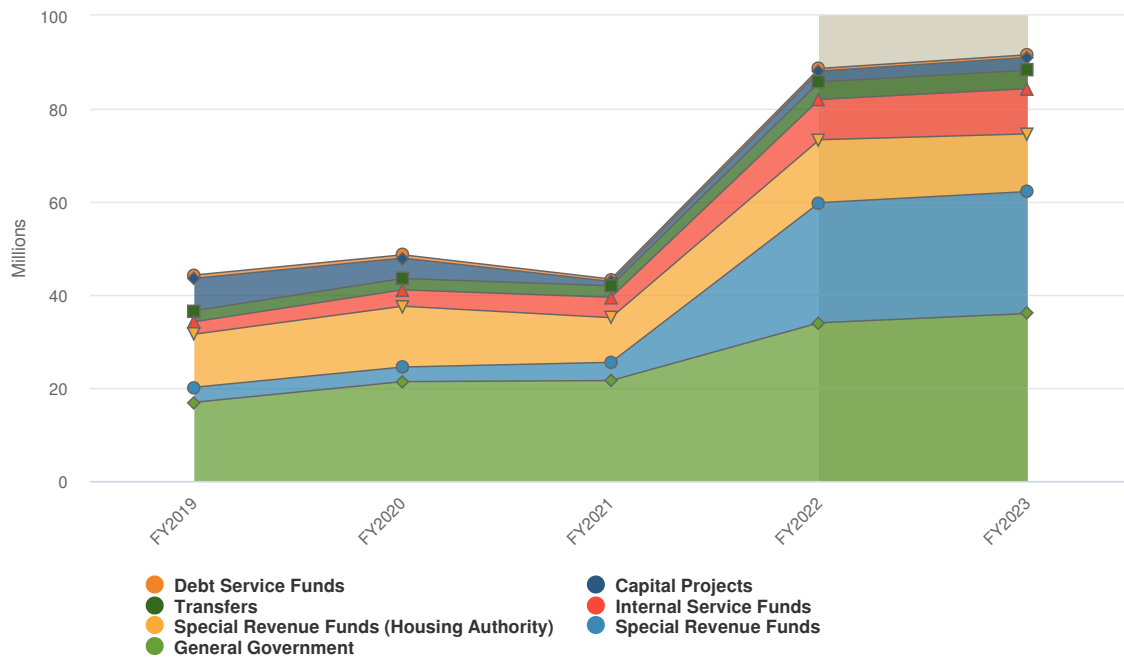


## Revenue by Fund

### 2023 Revenue by Fund



### Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

| Name                                       | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| General Government                         |                     |                     |                     |                       |                       |   |
| 010 - General Fund                         | \$16,766,800        | \$15,361,542        | \$17,952,747        | \$23,494,951          | \$25,272,349          | \$1,777,398   |
| 012 - Measure S                            | \$0                 | \$5,844,268         | \$3,165,774         | \$5,235,535           | \$3,743,350           | -\$1,492,185  |
| 015 - Stabilization Fund                   | \$0                 | \$0                 | \$272,300           | \$3,419,000           | \$5,243,234           | \$1,824,234   |
| 025 - Asset Forfeiture Fund                | \$11                | \$11                | \$0                 | \$0                   | \$0                   | \$0   |
| 026 - Donations, D.A.R.E. Fund             | \$363               | \$5,251             | \$5,104             | \$17,621              | \$17,821              | \$200   |
| 037 - Pg&E Mitigation Fund-Trees           | \$2,127             | \$1,267             | -\$39               | \$41,948              | \$41,300              | -\$648  |
| 050 - Special Events Fund-July 4Th         | \$41,723            | \$50,539            | \$90,971            | \$177,820             | \$227,605             | \$49,785  |
| 051 - Christmas Event                      | \$8,690             | \$27,695            | \$11,000            | \$34,648              | \$47,000              | \$12,352  |
| 052 - Events-Others                        | \$64,378            | \$30,827            | \$13,405            | \$51,750              | \$76,950              | \$25,200  |
| 053 - Fireworks Sales Enforcement Fund     | \$16,430            | \$18,932            | \$57,435            | \$69,883              | \$74,583              | \$4,700   |
| 055 - Community Garden-Other Govt Payments | \$0                 | \$0                 | \$0                 | \$2,952               | \$0                   | -\$2,952  |
| 069-ARPA GF Recover                        | \$0                 | \$0                 | \$0                 | \$1,441,254           | \$1,232,654           | -\$208,600  |
| <b>Total General Government:</b>           | <b>\$16,900,522</b> | <b>\$21,340,334</b> | <b>\$21,568,697</b> | <b>\$33,987,362</b>   | <b>\$35,976,846</b>   | <b>\$1,989,484</b>  |



| Name  | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Special Revenue Funds                           |               |               |               |                       |                       |   |
| 105 - All Gas Tax Funds                         | \$670,020     | \$791,657     | \$681,201     | \$702,597             | \$850,200             | \$147,603   |
| 110 - RMRA-SB1 Road Maint Rehab Act             | \$535,329     | \$511,884     | \$543,033     | \$994,548             | \$744,753             | -\$249,795  |
| 115 - Transportation PW Capital Projects Fund   | \$586,400     | \$516,894     | \$1,130,273   | \$10,281,100          | \$11,357,320          | \$1,076,220   |
| 116 - SSWA-Street Repair                        | \$97,288      | \$100,619     | \$98,870      | \$177,028             | \$117,425             | -\$59,603   |
| 117 - Train Depot O&M                           | \$10,927      | \$37,905      | \$19,999      | \$685,000             | \$1,399,148           | \$714,148   |
| 120 - Off-Site Street Improvement Program       | \$201,086     | \$152,515     | \$31,463      | \$4,598,543           | \$4,576,668           | -\$21,875   |
| 125 - Traffic Safety Fund                       | \$53,530      | \$36,517      | \$33,668      | \$30,700              | \$30,700              | \$0   |
| 126 - CDBG-CVI Grant                            | \$0           | \$0           | \$0           | \$69,900              | \$69,900              | \$0   |
| 129 - SB 1383 ORGANIC WASTE                     |               |               |               |                       | \$43,711              | \$43,711  |
| 130 - Refuse Collection/Ab939                   | \$29,046      | \$29,331      | \$27,990      | \$28,082              | \$14,133              | -\$13,949   |
| 132 - Recycling Containers Grant                | \$15,628      | \$7,919       | \$7,435       | \$19,666              | \$17,731              | -\$1,935  |
| 134 - Used Oil Recycling Grant                  | \$8,151       | \$7,115       | \$1,073       | \$6,975               | \$6,745               | -\$230  |
| 139 - Household Hazardous Waste Program         | \$5,000       | \$5,000       | \$5,000       | \$5,000               | \$5,000               | \$0   |
| 142 - Boating Safety Block Grant                | \$45,121      | \$38,061      | \$47,778      | \$47,898              | \$47,623              | -\$275  |
| 150 - Bureau Of Justice- Bulletproof Vest Grant | \$1,525       | -\$315        | \$0           | \$4,600               | \$4,600               | \$0   |
| 152 - School Resource Officer                   | \$52,170      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| 153 - SLESFGrant(Moved Out Of General Fund)     | \$155,948     | \$134,313     | \$100,000     | \$149,827             | \$145,000             | -\$4,827  |
| 156 - Office Of Traffic Safety                  | \$0           | \$0           | \$36,999      | \$0                   | \$0                   | \$0   |
| 158 - Alcohol, Tobacco And Other Drugs Relief   | \$27,956      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| 161 - Fire -Assistant To Fire Grant             | \$0           | \$0           | \$8,772       | \$36,000              | \$36,000              | \$0   |
| 167 - American Rescue Plan Act                  | \$0           | \$0           | \$0           | \$3,548,010           | \$3,751,610           | \$203,600   |
| 168 - Cares Act                                 | \$0           | \$0           | \$359,536     | \$0                   | \$0                   | \$0   |
| 171 - Prop 49 Grant-After School Prog           | \$97,672      | \$120,546     | \$133,271     | \$231,165             | \$237,031             | \$5,866   |
| 173 - Leap Grant                                | \$0           | \$0           | \$0           | \$150,000             | \$150,000             | \$0   |
| 174 - PROP 68                                   | \$0           | \$0           | \$0           | \$200,302             | \$200,302             | \$0   |
| 176 - Safe Route To School                      | \$21,705      | \$20,679      | \$11,223      | \$28,300              | \$28,300              | \$0   |
| 180 - Nuisance Abatement(Weeds/Foreclosure)     | \$5,591       | \$1,415       | \$3,261       | \$6,200               | \$6,200               | \$0   |
| 183 - Vessel Grant                              | \$0           | \$21,307      | \$23,125      | \$50,000              | \$50,000              | \$0   |
| 184 - Planning Grant                            | \$0           | \$0           | \$21,572      | \$160,000             | \$160,000             | \$0   |
| 185 - Sewer Maintenance                         | \$405,544     | \$398,920     | \$390,293     | \$2,993,604           | \$1,888,891           | -\$1,104,713  |
| 186 - First 5 SOLANO                            | \$0           | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| 187-RPM Grants                                  | \$0           | \$0           | \$0           | \$40,000              | \$40,000              | \$0   |



| Name   | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| 190 - Drainage Maintenance Fund                | \$206,352          | \$206,017          | \$204,142          | \$547,081             | \$212,940             | -\$334,141  |
| <b>Total Special Revenue Funds:</b>            | <b>\$3,231,987</b> | <b>\$3,138,297</b> | <b>\$3,919,976</b> | <b>\$25,812,126</b>   | <b>\$26,211,931</b>   | <b>\$399,805</b>  |
| Debt Service Funds                             |                    |                    |                    |                       |                       |   |
| 202 - Energy Savings-Bank Of New York          | \$0                | \$348,990          | \$301,934          | \$315,000             | \$339,400             | \$24,400  |
| 203 - Rims Police                              | \$60,342           | \$60,342           | \$60,342           | \$60,342              | \$60,342              | \$0   |
| 210 - North Bay Aqueduct                       | \$82,159           | \$82,135           | \$75,421           | \$90,809              | \$91,163              | \$354   |
| 211 - Vehicle Debt Service Fund                | \$203,839          | \$210,392          | \$83,829           | \$43,500              | \$49,500              | \$6,000   |
| 222 - Vic.Harbor 1994 Refunding Bond           | \$6,968            | -\$106             | -\$18              | \$0                   | \$0                   | \$0   |
| 231 - Highway 12 Debt Service Fund             | \$350,534          | \$11,234           | \$29               | \$0                   | \$0                   | \$0   |
| 234 - Fire Ladder Truck Acquisition Fund       | \$0                | \$0                | \$0                | \$50,420              | \$50,500              | \$80  |
| <b>Total Debt Service Funds:</b>               | <b>\$703,842</b>   | <b>\$712,986</b>   | <b>\$521,537</b>   | <b>\$560,071</b>      | <b>\$590,905</b>      | <b>\$30,834</b>   |
| Capital Projects                               |                    |                    |                    |                       |                       |   |
| 300 - Park Development Fund                    | \$0                | \$54,474           | \$17,963           | \$322,668             | \$1,091,339           | \$768,671   |
| 310 - Fire Facility & Equipment Impact Fees    | \$69,258           | \$7,086            | \$45,044           | \$58,057              | \$229,403             | \$171,346   |
| 312 - Police Facility & Equipment Impact Fees  | \$67,999           | \$737,498          | \$309,708          | \$345,458             | \$315,678             | -\$29,780   |
| 314 - Municipal Vehicle/Equipment Impact Fees  | \$112,601          | \$48,793           | \$38,398           | \$94,800              | \$105,064             | \$10,264  |
| 320 - Capital Improvement Fees                 | \$517,795          | \$591,274          | \$500,415          | \$1,105,074           | \$599,800             | -\$505,274  |
| 322 - Energy Savings                           | \$5,978,966        | \$3,598            | \$0                | \$375,379             | \$375,379             | \$0   |
| 337 - Walmart Mitigation Fund                  | \$17,781           | \$18,527           | -\$162             | \$4,200               | \$4,200               | \$0   |
| 340 - Dredging Fund - Capital Project          | \$188,555          | \$2,908,939        | \$67               | \$10,000              | \$10,000              | \$0   |
| <b>Total Capital Projects:</b>                 | <b>\$6,952,956</b> | <b>\$4,370,189</b> | <b>\$911,433</b>   | <b>\$2,315,636</b>    | <b>\$2,730,863</b>    | <b>\$415,227</b>  |
| Transfers                                      |                    |                    |                    |                       |                       |   |
| 420 - Lawler Ranch Maint Dist (Pr 7513)        | \$356,591          | \$362,240          | \$345,872          | \$630,191             | \$647,800             | \$17,609  |
| 422 - Marina Village Assessment District       | \$52,003           | \$52,101           | \$52,328           | \$100,930             | \$151,337             | \$50,407  |
| 425 - Blossom Maint Assessment Dist-Proj 7510  | \$18,818           | \$19,251           | \$19,471           | \$35,759              | \$41,749              | \$5,990   |
| 430 - Heritage Main Assessment Dist -Proj 7511 | \$173,288          | \$171,552          | \$173,580          | \$95,740              | \$61,293              | -\$34,447   |
| 435 - Montebello Vista Main Assess District    | \$41,040           | \$40,608           | \$42,106           | -\$27,962             | -\$56,913             | -\$28,951   |
| 445 - Peterson-Maintenance Assessment District | \$208,869          | \$213,795          | \$222,398          | \$173,290             | \$211,874             | \$38,584  |



| Name   | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| 446 - Peterson Ranch-Community Facilities Dst  | \$129,390          | \$133,203          | \$135,467          | \$141,736             | \$158,515             | \$16,779  |
| 448 - Railroad Ave Maintenance Assessment Dist | \$8,308            | \$8,512            | \$7,673            | \$39,499              | \$39,278              | -\$221  |
| 449 - Vic Har-Dredging Mad                     | \$103,358          | \$106,265          | \$110,915          | \$218,561             | \$326,489             | \$107,928   |
| 453 - Victorian Harbor - Zone A                | \$98,708           | \$101,582          | \$101,892          | \$252,343             | \$271,507             | \$19,164  |
| 454 - Victorian Harbor - Zone B                | \$29,672           | \$30,068           | \$30,235           | \$49,662              | \$42,684              | -\$6,978  |
| 455 - Victorian Harbor - Zone C                | \$259,634          | \$263,767          | \$269,231          | \$404,845             | \$348,126             | -\$56,719   |
| 458 - Victorian Harbor - Zone E                | \$57,426           | \$58,982           | \$59,233           | \$88,969              | \$105,552             | \$16,583  |
| 459 - Victorian Harbor - Zone F                | \$99,872           | \$103,773          | \$96,620           | \$526,169             | \$575,605             | \$49,436  |
| 460 - Hwyl2 Landscape M.A.D.                   | \$34,000           | \$41,000           | \$48,000           | \$39,546              | \$9,635               | -\$29,911   |
| 461 - Suisun City Cfd #2                       | \$566,171          | \$583,011          | \$619,506          | \$628,173             | \$650,062             | \$21,889  |
| 462 - McCoy Creek Tax Zone 2                   | \$5,092            | \$5,284            | \$9,065            | \$29,979              | \$65,916              | \$35,937  |
| 464 - McCoy Creek Park Assmt District          | \$8,104            | \$8,324            | \$7,602            | \$44,718              | \$27,166              | -\$17,552   |
| 465 - Amberwood Tz1                            | \$16,117           | \$16,322           | \$15,320           | \$69,244              | \$67,850              | -\$1,394  |
| 466 - Peterson Tax Zone 3 Cfd                  | \$10,484           | \$10,765           | \$9,245            | \$60,334              | \$55,214              | -\$5,120  |
| 467 - Summerwood Tax Zone 5                    | \$12,162           | \$12,780           | \$12,058           | \$56,761              | \$41,044              | -\$15,717   |
| 468 - Cfd#2 Tax Zone#6 -Walmart                | \$25,619           | \$26,517           | \$26,541           | \$54,056              | \$49,827              | -\$4,229  |
| 469 - Suisun Cfd No.3                          | \$64,775           | \$66,685           | \$68,634           | \$74,869              | \$71,303              | -\$3,566  |
| <b>Total Transfers:</b>                        | <b>\$2,379,500</b> | <b>\$2,436,386</b> | <b>\$2,482,991</b> | <b>\$3,787,413</b>    | <b>\$3,962,913</b>    | <b>\$175,499</b>  |
| Internal Service Funds                         |                    |                    |                    |                       |                       |   |
| 705 - Veh/Equip Maintenance                    | \$145,423          | \$146,584          | \$143,183          | \$145,000             | \$143,500             | -\$1,500  |
| 706 - Veh/Equip Replacement                    | \$224,060          | \$387,451          | \$538,432          | \$2,184,327           | \$2,411,271           | \$226,944   |
| 710 - Network Maintenance I.S. Fund            | \$291,976          | \$516,373          | \$398,625          | \$722,637             | \$688,874             | -\$33,762   |
| 712 - Dispatch - P/S                           | \$0                | \$0                | \$1,163,678        | \$1,750,734           | \$2,174,587           | \$423,854   |
| 713 - PW Maintenance-Internal Service          | \$1,244,124        | \$1,315,596        | \$1,044,524        | \$1,867,906           | \$2,355,368           | \$487,461   |
| 715 - Liability Insurance Reserve Fund         | \$291,082          | \$433,300          | \$338,641          | \$1,097,795           | \$1,099,116           | \$1,320   |
| 721 - Recreation/Community Events              | \$0                | \$0                | \$0                | \$24,636              | \$36                  | -\$24,600   |
| 750 - Workers Comp Self Insurance Fund         | \$462,922          | \$712,597          | \$680,579          | \$763,031             | \$827,157             | \$64,126  |
| 765 - Unemployment Self Insurance Fund         | \$14,135           | \$16,115           | \$72,380           | \$93,100              | \$13,000              | -\$80,100   |
| <b>Total Internal Service Funds:</b>           | <b>\$2,673,722</b> | <b>\$3,528,016</b> | <b>\$4,380,042</b> | <b>\$8,649,166</b>    | <b>\$9,712,909</b>    | <b>\$1,063,743</b>  |
| Special Revenue Funds (Housing Authority)      |                    |                    |                    |                       |                       |   |
| 901 - Successor Agency/Administration Fund     | \$72,293           | \$311,542          | \$243,062          | \$250,000             | \$250,000             | \$0   |

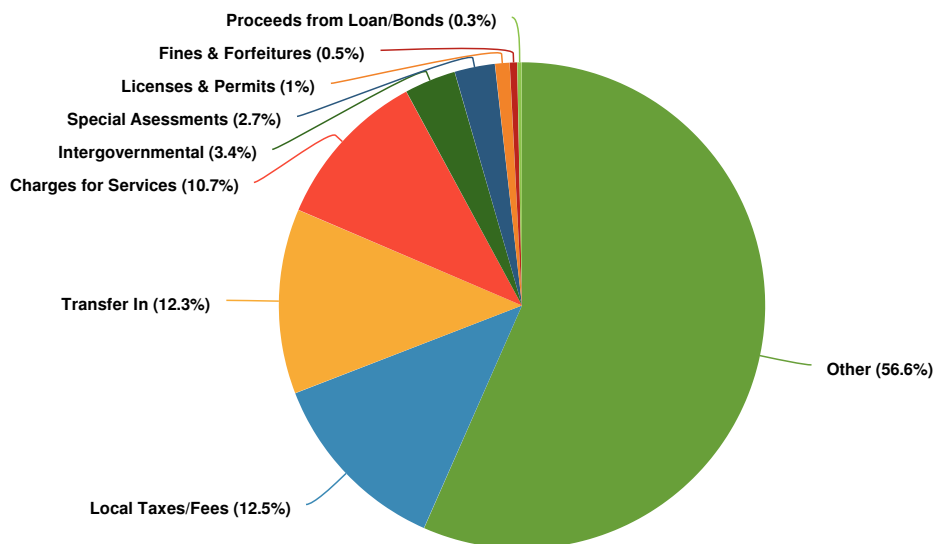




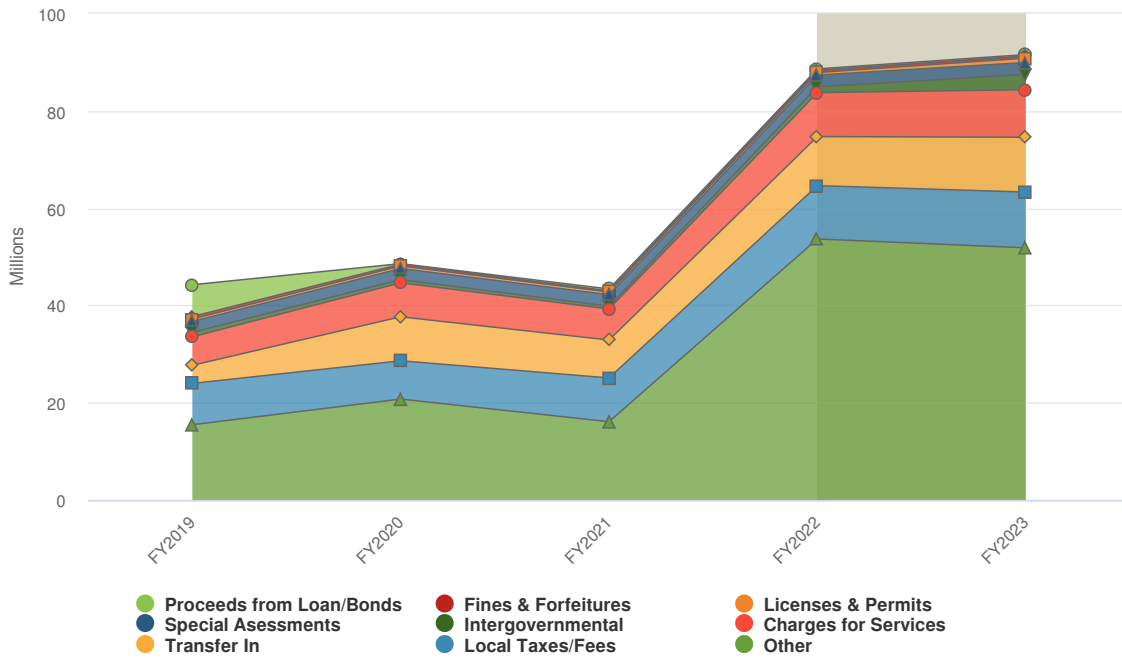
| Name  | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| 902 - Rda Obligation Retirement Fund                    | \$6,564,122         | \$7,960,584         | \$5,574,783         | \$6,455,247           | \$6,213,894           | -\$241,353  |
| 903 - Sa-Housing  | \$512,919           | \$96,697            | \$265,965           | \$2,200,914           | \$1,688,127           | -\$512,787  |
| 907 - Almond Gardens-Property Management                | \$392,648           | \$440,244           | \$443,793           | \$689,600             | \$519,025             | -\$170,575  |
| 908 - RDA Asset Management                              | \$160,762           | \$64,038            | \$58,882            | \$85,000              | \$85,000              | \$0   |
| 909 - Marina  | \$488,117           | \$1,080,187         | \$304,228           | \$640,580             | \$615,140             | -\$25,440   |
| 919 - Marina Fuel                                       | \$22,464            | \$76,800            | \$116,734           | \$91,900              | \$91,900              | \$0   |
| 932 - Section 8 - Housing Choice                        | \$2,847,477         | \$2,602,013         | \$2,283,003         | \$2,663,700           | \$2,505,800           | -\$157,900  |
| 937 - 2002 Home Rehabilitation                          | \$8,798             | \$57,745            | \$1,745             | \$29,700              | \$29,700              | \$0   |
| 945 - Housing Authority - Administration Fund           | \$327,237           | \$330,300           | \$295,949           | \$377,987             | \$390,710             | \$12,723  |
| 946 - Hud Cares Admin                                   | \$0                 | \$0                 | \$13,768            | \$0                   | \$0                   | \$0   |
| 974 - Theater   | \$8,314             | \$48,528            | -\$51               | \$41,039              | \$2,639               | -\$38,400   |
| <b>Total Special Revenue Funds (Housing Authority):</b> | <b>\$11,405,151</b> | <b>\$13,068,678</b> | <b>\$9,601,862</b>  | <b>\$13,525,667</b>   | <b>\$12,391,935</b>   | <b>-\$1,133,732</b>   |
| <b>Total:</b>   | <b>\$44,247,681</b> | <b>\$48,594,886</b> | <b>\$43,386,539</b> | <b>\$88,637,441</b>   | <b>\$91,578,302</b>   | <b>\$2,940,860</b>  |

## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



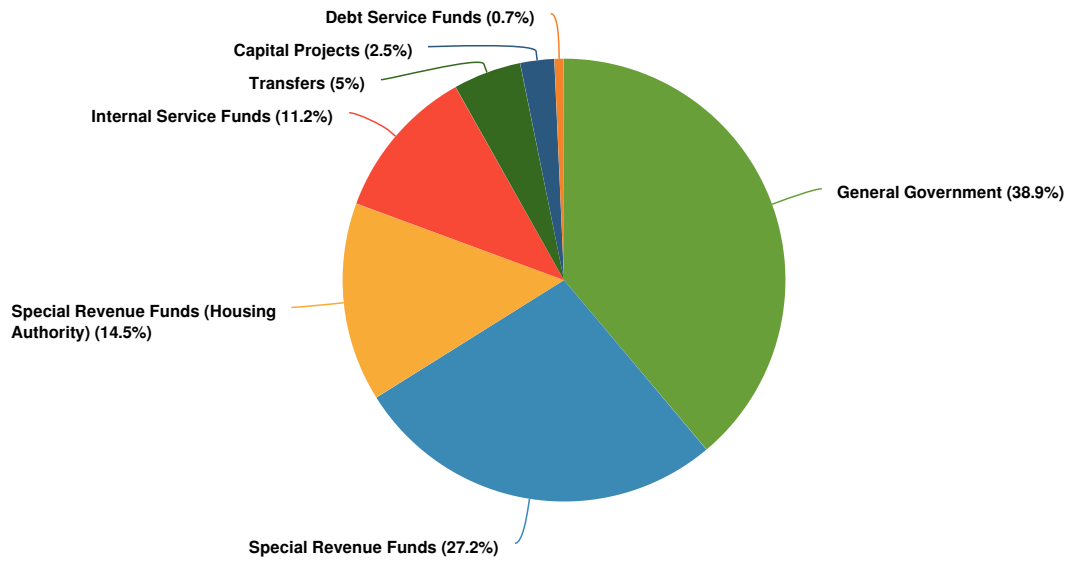
Grey background indicates budgeted figures.

| Name                         | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| Revenue Source               |                     |                     |                     |                       |                       |   |
| Local Taxes/Fees             | \$8,494,936         | \$7,873,407         | \$9,002,714         | \$10,962,847          | \$11,468,724          | \$505,877   |
| Special Assessments          | \$2,248,628         | \$2,292,852         | \$2,382,170         | \$2,421,208           | \$2,461,728           | \$40,519  |
| Licenses & Permits           | \$481,646           | \$514,076           | \$533,735           | \$522,100             | \$900,842             | \$378,742   |
| Fines & Forfeitures          | \$526,335           | \$372,614           | \$232,602           | \$457,580             | \$450,240             | -\$7,340  |
| Charges for Services         | \$5,850,065         | \$6,988,778         | \$6,390,990         | \$9,037,169           | \$9,772,876           | \$735,707   |
| Other                        | \$15,464,318        | \$20,740,649        | \$16,086,035        | \$53,662,388          | \$51,841,354          | -\$1,821,034  |
| Intergovernmental            | \$923,766           | \$661,087           | \$557,237           | \$1,191,658           | \$3,134,435           | \$1,942,777   |
| Proceeds from Loan/Bonds     | \$6,533,187         | \$108,102           | \$403,452           | \$294,500             | \$279,300             | -\$15,200   |
| Transfer In                  | \$3,724,801         | \$9,043,321         | \$7,797,602         | \$10,087,991          | \$11,268,803          | \$1,180,812   |
| <b>Total Revenue Source:</b> | <b>\$44,247,681</b> | <b>\$48,594,886</b> | <b>\$43,386,539</b> | <b>\$88,637,441</b>   | <b>\$91,578,302</b>   | <b>\$2,940,860</b>  |

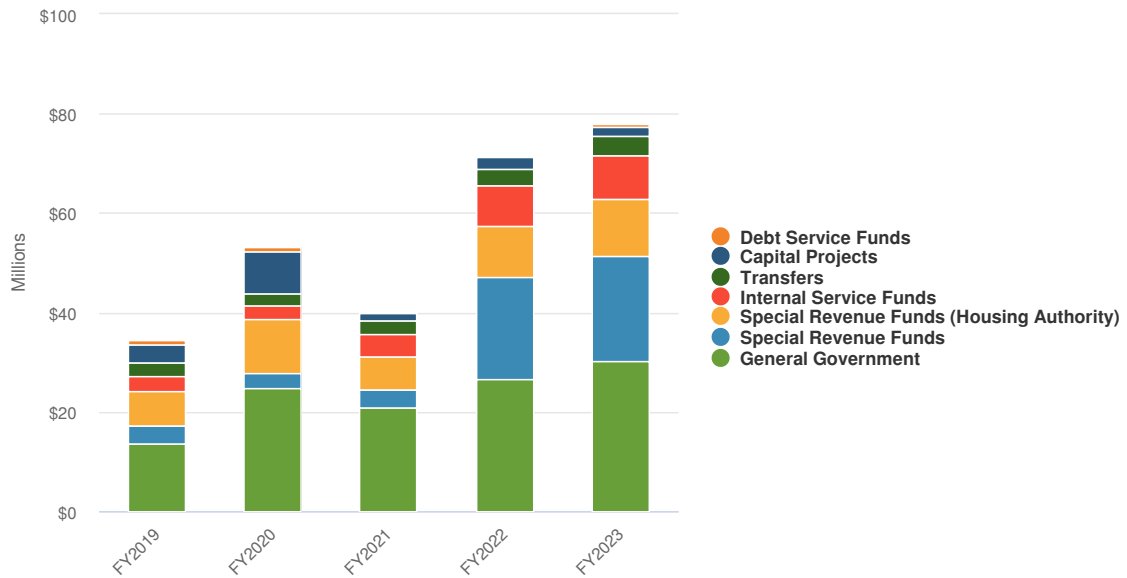


# Expenditures by Fund

## 2023 Expenditures by Fund



## Budgeted and Historical 2023 Expenditures by Fund



| Name  | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| General Government                              |                     |                     |                     |                       |                       |   |
| 010 - General Fund                              | \$13,552,167        | \$22,405,867        | \$15,670,588        | \$20,948,556          | \$25,272,349          | \$4,323,793   |
| 012 - Measure S                                 | \$0                 | \$2,293,549         | \$5,036,606         | \$5,235,535           | \$3,743,350           | -\$1,492,185  |
| 026 - Donations, D.A.R.E. Fund                  | \$0                 | \$0                 | \$16,879            | \$11,000              | \$11,000              | \$0   |
| 037 - Pg&E Mitigation Fund-Trees                | \$1,692             | \$12,026            | \$2,386             | \$43,500              | \$41,300              | -\$2,200  |
| 050 - Special Events Fund-July 4Th              | \$51,735            | \$44,230            | \$31,992            | \$41,215              | \$86,695              | \$45,480  |
| 051 - Christmas Event                           | \$17,071            | \$10,233            | \$16,125            | \$26,500              | \$47,000              | \$20,500  |
| 052 - Events-Others                             | \$88,914            | \$50,593            | \$13,405            | \$30,300              | \$73,700              | \$43,400  |
| 053 - Fireworks Sales Enforcement Fund          | \$5,836             | \$49,291            | \$57,197            | \$42,700              | \$36,700              | -\$6,000  |
| 055 - Community Garden-Other Govt Payments      | \$0                 | \$0                 | \$0                 | \$2,952               | \$0                   | -\$2,952  |
| 069-ARPA GF Recover                             | \$0                 | \$0                 | \$0                 | \$208,600             | \$961,514             | \$752,914   |
| <b>Total General Government:</b>                | <b>\$13,717,415</b> | <b>\$24,865,790</b> | <b>\$20,845,178</b> | <b>\$26,590,858</b>   | <b>\$30,273,608</b>   | <b>\$3,682,750</b>  |
| Special Revenue Funds                           |                     |                     |                     |                       |                       |   |
| 105 - All Gas Tax Funds                         | \$747,137           | \$844,473           | \$710,080           | \$1,075,061           | \$1,030,990           | -\$44,071   |
| 110 - RMRA-SB1 Road Maint Rehab Act             | \$531,640           | \$248,641           | \$375,702           | \$810,080             | \$744,753             | -\$65,327   |
| 115 - Transportation PW Capital Projects Fund   | \$989,242           | \$535,281           | \$1,148,515         | \$9,921,800           | \$10,589,300          | \$667,500   |
| 116 - SSWA-Street Repair                        | \$90,339            | \$105,935           | \$89,983            | \$158,203             | \$194,766             | \$36,563  |
| 117 - Train Depot O&M                           | \$11,104            | \$37,905            | \$19,999            | \$685,000             | \$1,256,148           | \$571,148   |
| 120 - Off-Site Street Improvement Program       | \$16,094            | \$93,731            | \$102,337           | \$411,718             | \$411,728             | \$10  |
| 125 - Traffic Safety Fund                       | \$57,100            | \$41,700            | \$30,000            | \$30,000              | \$30,000              | \$0   |
| 126 - CDBG-CVI Grant                            | \$0                 | \$0                 | \$0                 | \$69,900              | \$69,900              | \$0   |
| 129 - SB 1383 ORGANIC WASTE                     | \$0                 | \$0                 | \$0                 | \$0                   | \$43,711              | \$43,711  |
| 130 - Refuse Collection/Ab939                   | \$19,647            | \$19,868            | \$57,380            | \$43,049              | \$43,710              | \$660   |
| 132 - Recycling Containers Grant                | \$18,896            | \$10,464            | \$9,950             | \$10,235              | \$17,731              | \$7,496   |
| 134 - Used Oil Recycling Grant                  | \$0                 | \$6,840             | \$6,569             | \$4,230               | \$6,734               | \$2,504   |
| 139 - Household Hazardous Waste Program         | \$5,000             | \$5,000             | \$5,000             | \$5,000               | \$5,000               | \$0   |
| 142 - Boating Safety Block Grant                | \$41,292            | \$38,259            | \$50,410            | \$47,175              | \$47,537              | \$362   |
| 150 - Bureau Of Justice- Bulletproof Vest Grant | \$1,525             | \$0                 | \$0                 | \$4,600               | \$4,600               | \$0   |
| 152 - School Resource Officer                   | \$58,724            | \$13,735            | \$0                 | \$0                   | \$0                   | \$0   |
| 153 - SLESFGrant(Moved Out Of General Fund)     | \$149,244           | \$177,693           | \$151,900           | \$151,900             | \$145,000             | -\$6,900  |
| 156 - Office Of Traffic Safety                  | \$0                 | \$0                 | \$36,999            | \$0                   | \$0                   | \$0   |
| 158 - Alcohol,Tobacco And Other Drugs Relief    | \$27,956            | \$924               | \$0                 | \$0                   | \$0                   | \$0   |
| 161 - Fire -Assistant To Fire Grant             | \$0                 | \$0                 | \$8,772             | \$36,000              | \$36,000              | \$0   |



| Name  | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| 167 - American Rescue Plan Act                | \$0                | \$0                | \$0                | \$4,161,268           | \$3,563,099           | -\$598,169  |
| 168 - Cares Act                               | \$0                | \$0                | \$359,536          | \$0                   | \$0                   | \$0   |
| 169 - CDBG-Senior Housingfeasibility Study    | \$3,150            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| 171 - Prop 49 Grant-After School Prog         | \$101,957          | \$110,053          | \$141,162          | \$142,834             | \$160,419             | \$17,585  |
| 173 - Leap Grant                              | \$0                | \$0                | \$0                | \$150,000             | \$150,000             | \$0   |
| 174 - PROP 68                                 | \$0                | \$0                | \$0                | \$200,302             | \$200,302             | \$0   |
| 176 - Safe Route To School                    | \$21,705           | \$25,046           | \$6,857            | \$23,000              | \$23,000              | \$0   |
| 180 - Nuisance Abatement(Weeds/Foreclosure)   | \$3,678            | \$3,693            | \$2,023            | \$3,700               | \$3,700               | \$0   |
| 183 - Vessel Grant                            | \$0                | \$21,307           | \$23,125           | \$50,000              | \$50,000              | \$0   |
| 184 - Planning Grant                          | \$0                | \$0                | \$21,572           | \$160,000             | \$160,000             | \$0   |
| 185 - Sewer Maintenance                       | \$298,925          | \$357,486          | \$241,771          | \$1,511,113           | \$1,888,891           | \$377,778   |
| 186 - First 5 SOLANO                          | \$0                | \$0                | \$0                | \$20,000              | \$20,000              | \$0   |
| 187-RPM Grants                                | \$0                | \$0                | \$0                | \$40,000              | \$40,000              | \$0   |
| 190 - Drainage Maintenance Fund               | \$255,770          | \$173,518          | \$157,866          | \$537,941             | \$273,626             | -\$264,315  |
| <b>Total Special Revenue Funds:</b>           | <b>\$3,450,124</b> | <b>\$2,871,551</b> | <b>\$3,757,509</b> | <b>\$20,464,109</b>   | <b>\$21,210,645</b>   | <b>\$746,536</b>  |
| Debt Service Funds                            |                    |                    |                    |                       |                       |   |
| 202 - Energy Savings-Bank Of New York         | \$0                | \$348,990          | \$301,934          | \$315,500             | \$339,400             | \$23,900  |
| 203 - Rims Police                             | \$60,342           | \$60,342           | \$60,342           | \$60,342              | \$60,342              | \$0   |
| 210 - North Bay Aqueduct                      | \$80,451           | \$80,442           | \$80,448           | \$80,146              | \$80,369              | \$223   |
| 211 - Vehicle Debt Service Fund               | \$210,392          | \$210,392          | \$83,732           | \$22,600              | \$11,300              | -\$11,300   |
| 222 - Vic.Harbor 1994 Refunding Bond          | \$55,886           | \$53,444           | \$1,700            | \$0                   | \$0                   | \$0   |
| 231 - Highway 12 Debt Service Fund            | \$351,276          | \$42,061           | \$24               | \$0                   | \$0                   | \$0   |
| 234 - Fire Ladder Truck Acquisition Fund      | \$0                | \$0                | \$0                | \$50,420              | \$50,500              | \$80  |
| <b>Total Debt Service Funds:</b>              | <b>\$758,348</b>   | <b>\$795,671</b>   | <b>\$528,179</b>   | <b>\$529,008</b>      | <b>\$541,911</b>      | <b>\$12,903</b>   |
| Capital Projects                              |                    |                    |                    |                       |                       |   |
| 300 - Park Development Fund                   | \$0                | \$10,179           | \$5,150            | \$98,080              | \$248,029             | \$149,949   |
| 310 - Fire Facility & Equipment Impact Fees   | \$70,318           | \$39,936           | \$0                | \$61,656              | \$228,286             | \$166,630   |
| 312 - Police Facility & Equipment Impact Fees | \$239,127          | \$728,564          | \$320,976          | \$421,437             | \$271,066             | -\$150,371  |
| 314 - Municipal Vehicle/Equipment Impact Fees | \$385,053          | \$49,009           | \$36,188           | \$91,353              | \$91,100              | -\$253  |
| 320 - Capital Improvement Fees                | \$454,023          | \$499,500          | \$633,667          | \$1,212,983           | \$713,852             | -\$499,131  |
| 322 - Energy Savings                          | \$1,224,384        | \$4,073,278        | \$309,523          | \$381,400             | \$375,379             | -\$6,021  |



| Name   | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| 340 - Dredging Fund - Capital Project          | \$1,426,198        | \$3,146,739        | \$48,797           | \$0                   | \$0                   | \$0   |
| <b>Total Capital Projects:</b>                 | <b>\$3,799,103</b> | <b>\$8,547,205</b> | <b>\$1,354,301</b> | <b>\$2,266,909</b>    | <b>\$1,927,712</b>    | <b>-\$339,197</b>   |
| Transfers                                      |                    |                    |                    |                       |                       |   |
| 420 - Lawler Ranch Maint Dist (Pr 7513)        | \$515,175          | \$394,939          | \$840,642          | \$704,007             | \$642,912             | -\$61,095   |
| 422 - Marina Village Assessment District       | \$52,981           | \$51,984           | \$3,565            | \$1,672               | \$1,672               | \$0   |
| 425 - Blossom Maint Assessment Dist-Proj 7510  | \$13,875           | \$22,794           | \$22,305           | \$41,390              | \$41,708              | \$318   |
| 430 - Heritage Main Assessment Dist -Proj 7511 | \$197,005          | \$221,102          | \$189,244          | \$219,282             | \$209,427             | -\$9,854  |
| 435 - Montebello Vista Main Assess District    | \$51,259           | \$48,527           | \$55,877           | \$66,001              | \$69,733              | \$3,732   |
| 445 - Peterson-Maintenance Assessment District | \$197,634          | \$237,577          | \$256,958          | \$268,315             | \$263,388             | -\$4,927  |
| 446 - Peterson Ranch-Community Facilities Dst  | \$121,926          | \$113,464          | \$154,652          | \$141,522             | \$141,522             | \$0   |
| 448 - Railroad Ave Maintenance Assessment Dist | \$8,252            | \$8,465            | \$13,691           | \$28,621              | \$32,882              | \$4,261   |
| 449 - Vic Har-Dredging Mad                     | \$101,002          | \$105,854          | \$5,043            | \$5,772               | \$5,772               | \$0   |
| 453 - Victorian Harbor - Zone A                | \$89,413           | \$85,918           | \$88,308           | \$244,137             | \$271,404             | \$27,267  |
| 454 - Victorian Harbor - Zone B                | \$36,587           | \$33,357           | \$27,632           | \$55,717              | \$42,621              | -\$13,095   |
| 455 - Victorian Harbor - Zone C                | \$249,942          | \$258,342          | \$216,239          | \$354,390             | \$380,818             | \$26,428  |
| 458 - Victorian Harbor - Zone E                | \$49,558           | \$59,000           | \$90,472           | \$76,874              | \$98,886              | \$22,013  |
| 459 - Victorian Harbor - Zone F                | \$54,951           | \$63,551           | \$68,559           | \$287,094             | \$570,914             | \$283,820   |
| 460 - Hwy12 Landscape M.A.D.                   | \$42,621           | \$66,484           | \$37,438           | \$77,911              | \$95,078              | \$17,167  |
| 461 - Suisun City Cfd #2                       | \$566,085          | \$582,922          | \$619,443          | \$628,111             | \$628,311             | \$200   |
| 462 - McCoy Creek Tax Zone 2                   | \$3,910            | \$3,785            | \$7,945            | \$5,563               | \$56,720              | \$51,157  |
| 464 - McCoy Creek Park Assmt District          | \$6,997            | \$7,325            | \$6,673            | \$26,710              | \$26,680              | -\$29   |
| 465 - Amberwood Tz1                            | \$17,517           | \$23,963           | \$14,616           | \$58,494              | \$67,441              | \$8,947   |
| 466 - Peterson Tax Zone 3 Cfd                  | \$7,413            | \$13,178           | \$10,719           | \$55,820              | \$54,823              | -\$997  |
| 467 - Summerwood Tax Zone 5                    | \$3,870            | \$7,181            | \$9,122            | \$28,917              | \$41,108              | \$12,191  |
| 468 - Cfd#2 Tax Zone#6 -Walmart                | \$20,593           | \$23,719           | \$26,841           | \$52,429              | \$50,730              | -\$1,699  |
| 469 - Suisun Cfd No.3                          | \$63,649           | \$64,930           | \$67,139           | \$73,324              | \$73,323              | -\$1  |
| <b>Total Transfers:</b>                        | <b>\$2,472,216</b> | <b>\$2,498,358</b> | <b>\$2,833,122</b> | <b>\$3,502,073</b>    | <b>\$3,867,875</b>    | <b>\$365,802</b>  |
| Internal Service Funds                         |                    |                    |                    |                       |                       |   |
| 705 - Veh/Equip Maintenance                    | \$107,133          | \$124,338          | \$79,739           | \$149,366             | \$143,057             | -\$6,309  |
| 706 - Veh/Equip Replacement                    | \$107,318          | \$218,746          | \$429,944          | \$1,711,878           | \$1,804,917           | \$93,038  |
| 710 - Network Maintenance I.S. Fund            | \$401,058          | \$434,627          | \$372,157          | \$563,141             | \$616,542             | \$53,402  |

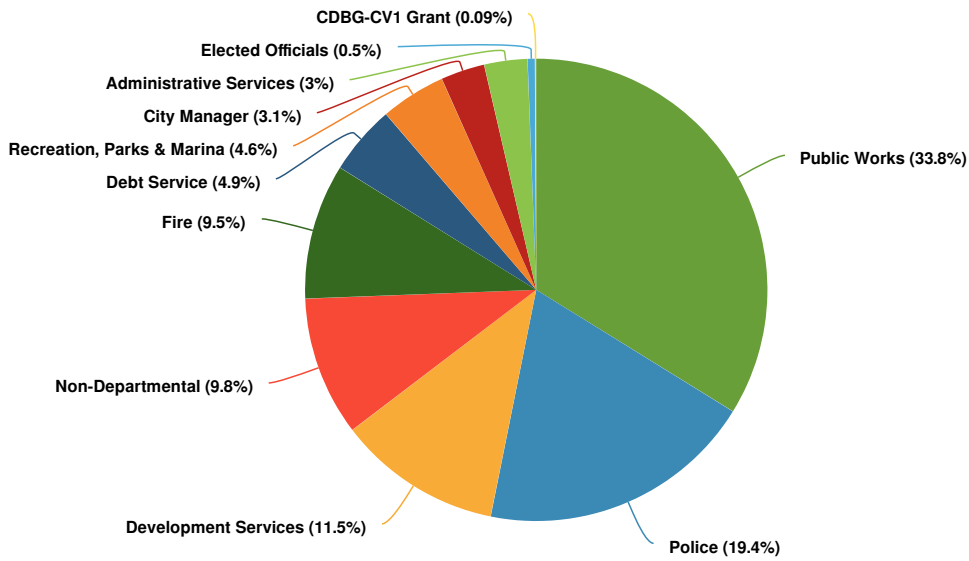


| Name  | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| 712 - Dispatch - P/S                                    | \$0                 | \$0                 | \$1,118,317         | \$1,803,088           | \$1,892,953           | \$89,865  |
| 713 - PW Maintenance-Internal Service                   | \$1,244,124         | \$1,315,596         | \$1,044,514         | \$1,999,945           | \$2,355,370           | \$355,426   |
| 715 - Liability Insurance Reserve Fund                  | \$361,708           | \$368,534           | \$551,152           | \$846,858             | \$1,128,585           | \$281,726   |
| 721 - Recreation/Community Events                       | \$0                 | \$0                 | \$0                 | \$24,600              | \$24,600              | \$0   |
| 750 - Workers Comp Self Insurance Fund                  | \$782,562           | \$329,456           | \$668,652           | \$740,123             | \$771,050             | \$30,927  |
| 765 - Unemployment Self Insurance Fund                  | \$31,874            | \$16,848            | \$76,616            | \$91,284              | \$10,587              | -\$80,697   |
| <b>Total Internal Service Funds:</b>                    | <b>\$3,035,779</b>  | <b>\$2,808,145</b>  | <b>\$4,341,091</b>  | <b>\$7,930,283</b>    | <b>\$8,747,661</b>    | <b>\$817,378</b>  |
| Special Revenue Funds (Housing Authority)               |                     |                     |                     |                       |                       |   |
| 901 - Successor Agency/Administration Fund              | \$193,062           | \$200,000           | \$232,978           | \$257,845             | \$240,676             | -\$17,169   |
| 902 - Rda Obligation Retirement Fund                    | \$2,341,260         | \$6,138,852         | \$1,895,958         | \$5,275,841           | \$6,139,501           | \$863,659   |
| 903 - Sa-Housing  | \$372,328           | \$280,932           | \$330,991           | \$681,587             | \$689,231             | \$7,644   |
| 907 - Almond Gardens-Property Management                | \$362,896           | \$448,664           | \$374,829           | \$534,175             | \$533,101             | -\$1,075  |
| 908 - RDA Asset Management                              | \$154,342           | \$65,761            | \$58,787            | \$73,977              | \$74,241              | \$264   |
| 909 - Marina  | \$586,995           | \$776,893           | \$985,789           | \$750,275             | \$769,866             | \$19,591  |
| 919 - Marina Fuel                                       | \$33,417            | \$55,546            | \$50,107            | \$60,638              | \$68,108              | \$7,469   |
| 932 - Section 8 - Housing Choice                        | \$2,771,962         | \$2,502,280         | \$2,370,551         | \$2,502,300           | \$2,502,000           | -\$300  |
| 937 - 2002 Home Rehabilitation                          | \$2,002             | \$1,709             | \$0                 | \$0                   | \$0                   | \$0   |
| 945 - Housing Authority - Administration Fund           | \$315,446           | \$304,174           | \$315,701           | \$259,177             | \$244,942             | -\$14,235   |
| 946 - Hud Cares Admin                                   | \$0                 | \$0                 | \$13,768            | \$7,450               | \$7,450               | \$0   |
| 974 - Theater   | \$3,461             | \$45,909            | \$4,145             | \$42,500              | \$42,500              | \$0   |
| <b>Total Special Revenue Funds (Housing Authority):</b> | <b>\$7,137,172</b>  | <b>\$10,820,719</b> | <b>\$6,633,605</b>  | <b>\$10,445,766</b>   | <b>\$11,311,615</b>   | <b>\$865,850</b>  |
| <b>Total:</b>   | <b>\$34,370,156</b> | <b>\$53,207,440</b> | <b>\$40,292,985</b> | <b>\$71,729,006</b>   | <b>\$77,881,027</b>   | <b>\$6,152,022</b>  |

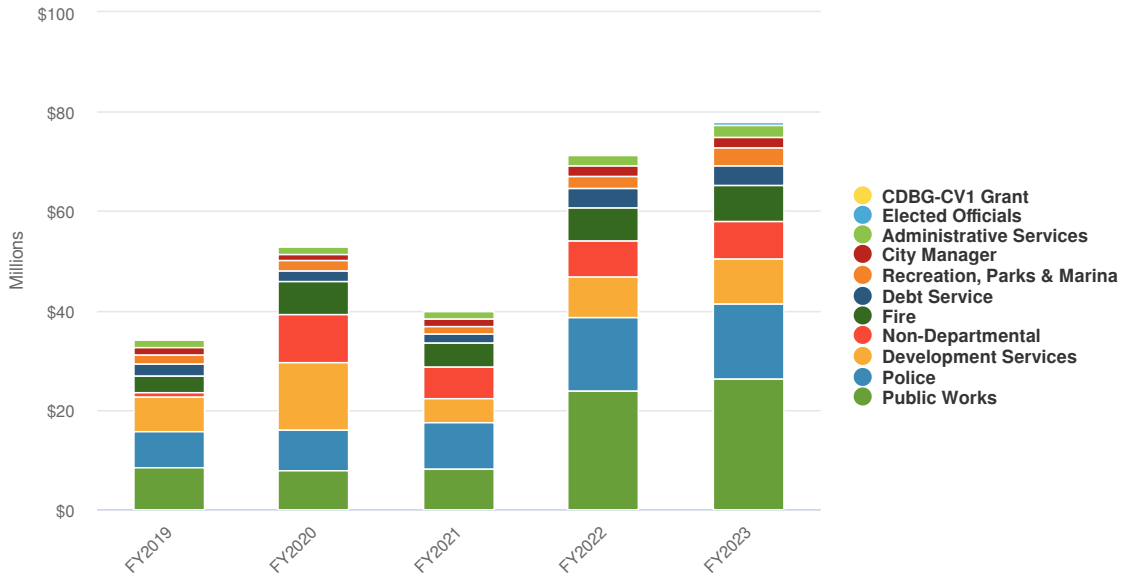


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

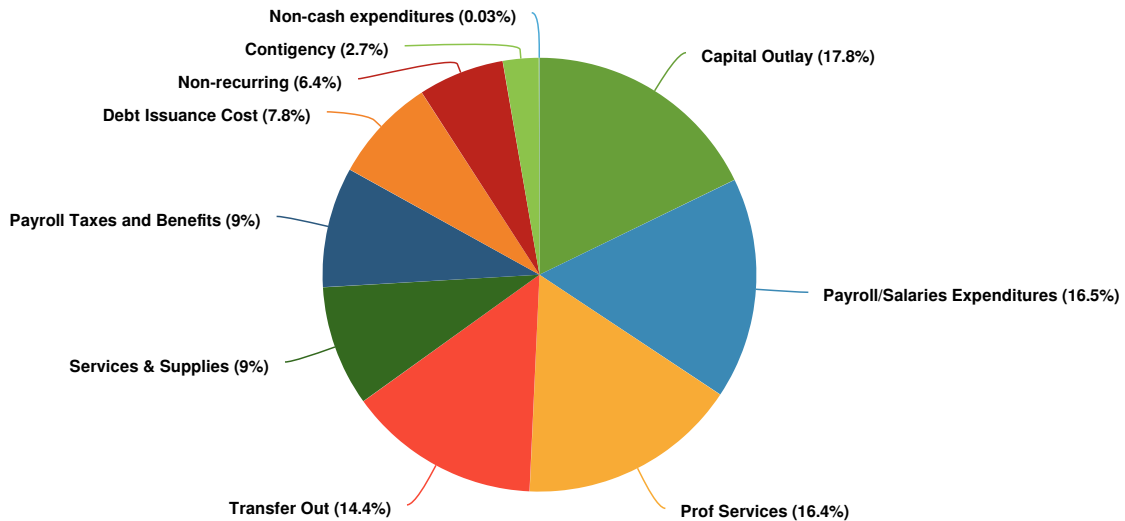




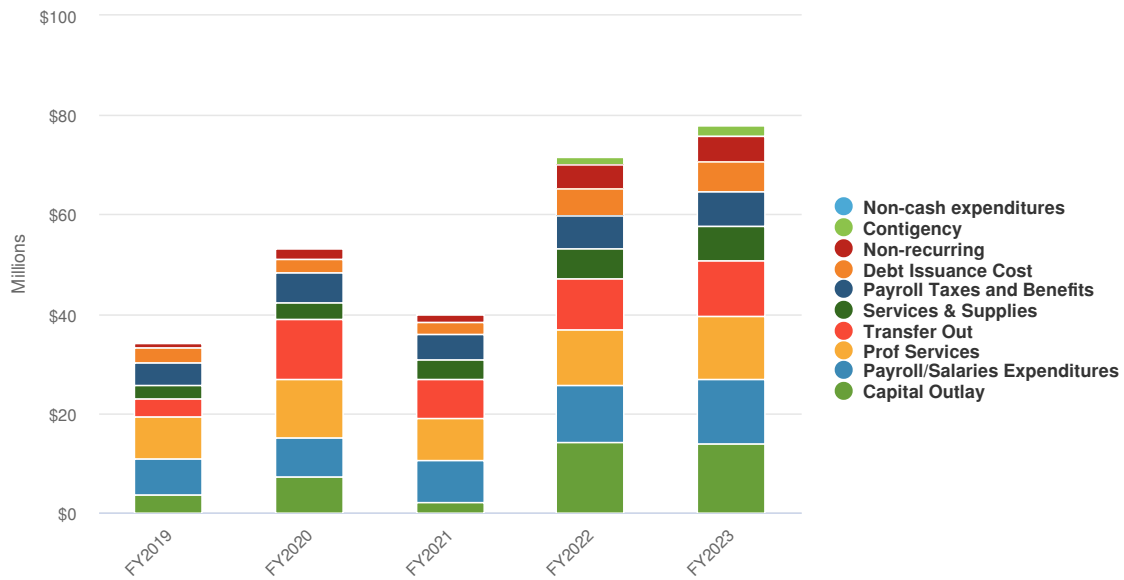
| Name                       | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| Expenditures               |                     |                     |                     |                       |                       |   |
| Elected Officials          | \$298,897           | \$295,823           | \$310,745           | \$309,753             | \$389,237             | \$79,484  |
| City Manager               | \$1,442,475         | \$1,148,070         | \$1,678,865         | \$2,150,303           | \$2,387,625           | \$237,322   |
| Administrative Services    | \$1,449,773         | \$1,701,501         | \$1,493,726         | \$2,038,350           | \$2,358,744           | \$320,394   |
| Non-Departmental           | \$957,620           | \$9,599,542         | \$6,118,303         | \$7,420,644           | \$7,595,330           | \$174,686   |
| Police                     | \$7,416,437         | \$8,353,807         | \$9,368,956         | \$14,771,917          | \$15,081,443          | \$309,526   |
| Fire                       | \$3,306,124         | \$6,917,285         | \$5,006,939         | \$6,518,744           | \$7,367,334           | \$848,590   |
| Development Services       | \$6,870,177         | \$13,455,526        | \$4,961,239         | \$8,159,164           | \$8,937,824           | \$778,661   |
| Public Works               | \$8,325,562         | \$7,737,977         | \$8,174,382         | \$23,873,454          | \$26,332,974          | \$2,459,520   |
| Recreation, Parks & Marina | \$1,926,566         | \$2,031,846         | \$1,411,271         | \$2,594,231           | \$3,556,622           | \$962,391   |
| Debt Service               | \$2,376,524         | \$1,966,064         | \$1,768,559         | \$3,822,546           | \$3,803,994           | -\$18,552   |
| CDBG-CVI Grant             | \$0                 | \$0                 | \$0                 | \$69,900              | \$69,900              | \$0   |
| <b>Total Expenditures:</b> | <b>\$34,370,156</b> | <b>\$53,207,440</b> | <b>\$40,292,985</b> | <b>\$71,729,006</b>   | <b>\$77,881,027</b>   | <b>\$6,152,022</b>  |

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name                          | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| Expense Objects               |                     |                     |                     |                       |                       |   |
| Payroll/Salaries Expenditures | \$7,030,000         | \$7,754,199         | \$8,522,276         | \$11,559,668          | \$12,868,422          | \$1,308,754   |
| Payroll Taxes and Benefits    | \$4,723,805         | \$6,036,949         | \$5,022,175         | \$6,611,047           | \$6,984,647           | \$373,600   |
| Prof Services                 | \$8,587,001         | \$11,792,688        | \$8,341,805         | \$11,343,331          | \$12,777,710          | \$1,434,379   |
| Services & Supplies           | \$2,474,542         | \$3,090,207         | \$4,021,300         | \$6,259,238           | \$7,001,987           | \$742,749   |
| Debt Issuance Cost            | \$2,900,543         | \$2,762,078         | \$2,423,136         | \$5,414,632           | \$6,089,757           | \$675,125   |
| Non-recurring                 | \$932,016           | \$2,151,501         | \$1,439,098         | \$4,645,798           | \$4,998,800           | \$353,002   |
| Capital Outlay                | \$3,724,244         | \$7,338,943         | \$2,182,608         | \$14,052,302          | \$13,869,084          | -\$183,218  |
| Contingency                   | \$0                 | \$0                 | \$0                 | \$1,729,300           | \$2,082,407           | \$353,107   |
| Non-cash expenditures         | \$271,245           | \$90,856            | \$542,985           | \$25,000              | \$25,000              | \$0   |
| Transfer Out                  | \$3,726,760         | \$12,190,021        | \$7,797,602         | \$10,088,689          | \$11,183,213          | \$1,094,524   |
| <b>Total Expense Objects:</b> | <b>\$34,370,156</b> | <b>\$53,207,440</b> | <b>\$40,292,985</b> | <b>\$71,729,006</b>   | <b>\$77,881,027</b>   | <b>\$6,152,022</b>  |



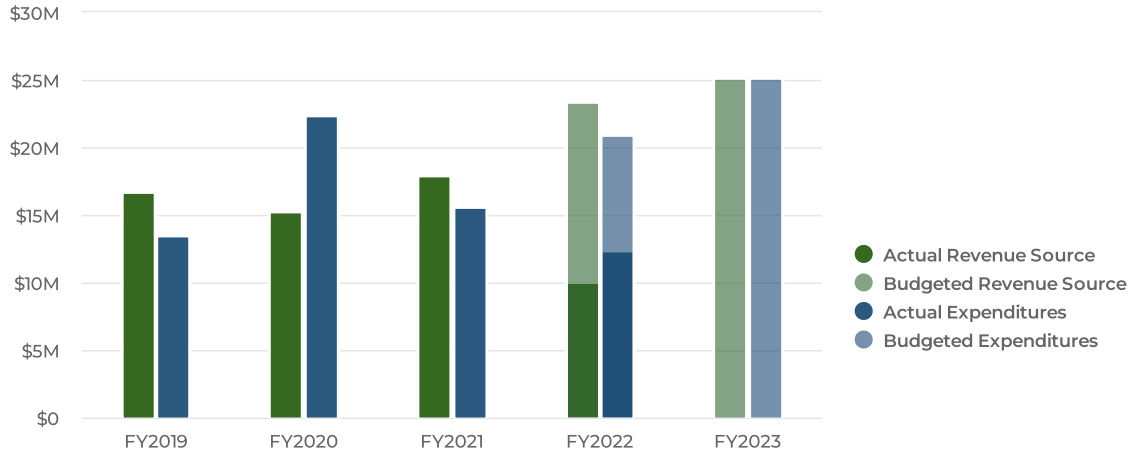


## General Fund

This fund is the largest City fund with the fewest restrictions on the spending of resources. With few exceptions, all local taxes are deposited into this fund. This fund provides police, fire, park and recreation and other essential municipal services.

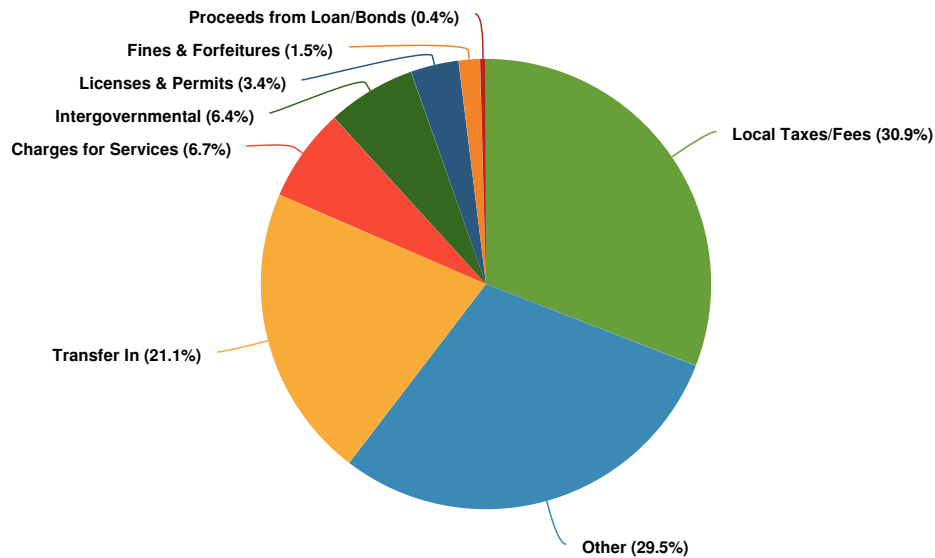
### Summary

The City of Suisun City is projecting \$25.3M of revenue in the FY2023 Adopted Budget and expenditures are projected \$25.3M.

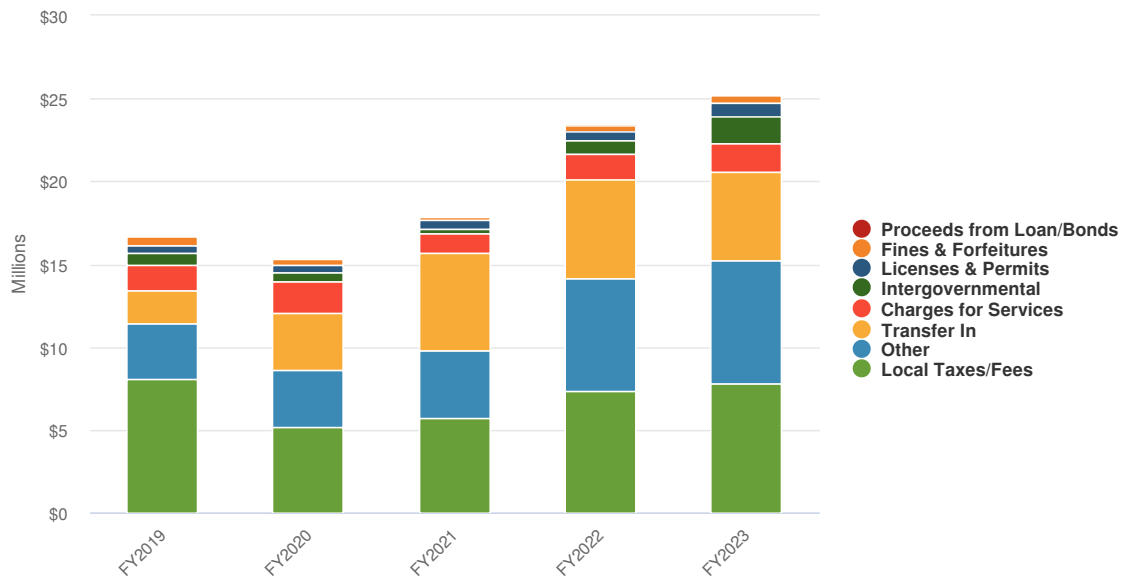


### Revenues by Source

#### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source



| Name                    | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>   |                |               |               |               |                       |                       |   |
| <b>Local Taxes/Fees</b> |                |               |               |               |                       |                       |   |
| Garbage Franch          | 010-1910-71310 | \$407,721     | \$436,985     | \$455,798     | \$404,500             | \$455,800             | \$51,300  |
| Cable Franchise         | 010-1910-71320 | \$297,186     | \$295,815     | \$294,673     | \$301,100             | \$302,000             | \$900   |
| AT&T Franchise          | 010-1910-71322 | \$38,461      | \$34,712      | \$30,909      | \$43,500              | \$43,500              | \$0   |
| Gas Franchise           | 010-1910-71330 | \$53,610      | \$62,585      | \$63,621      | \$45,200              | \$45,200              | \$0   |
| Pipeline Franch         | 010-1910-71335 | \$9,455       | \$9,742       | \$9,851       | \$9,400               | \$10,300              | \$900   |
| Electric Franch         | 010-1910-71340 | \$82,277      | \$87,883      | \$96,767      | \$82,900              | \$96,800              | \$13,900  |
| Cur Sec Prop Tx         | 010-1910-71110 | \$717,601     | \$697,683     | \$713,434     | \$740,000             | \$740,000             | \$0   |
| Prp Tx P/T-City         | 010-1910-71112 | \$374,319     | \$392,778     | \$411,606     | \$578,400             | \$578,400             | \$0   |
| PASS-THR AB1290         | 010-1910-71113 | \$177,510     | \$194,658     | \$236,202     | \$169,900             | \$200,000             | \$30,100  |
| Supp Sec Prp Tx         | 010-1910-71115 | \$18,244      | -\$18,299     | \$10,700      | \$38,300              | \$38,300              | \$0   |
| Unsecur Prop Tx         | 010-1910-71120 | \$140,299     | \$138,344     | \$132,164     | \$100,400             | \$125,000             | \$24,600  |
| Pr Yr Prop Tax          | 010-1910-71130 | -\$2,148      | \$4,768       | \$712         | \$500                 | \$2,000               | \$1,500   |



| Name                                 | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Homeownrs Exmpt                      | 010-1910-71140 | \$26,332           | \$25,855           | \$25,624           | \$26,000              | \$26,000              | \$0   |
| RDA Residual                         | 010-1910-71150 | \$746,290          | \$613,796          | \$831,302          | \$691,297             | \$691,297             | \$0   |
| Trans. Occ. Tx                       | 010-1910-71410 | \$381,156          | \$217,907          | \$273,720          | \$698,000             | \$732,177             | \$34,177  |
| Prop Transfr Tx                      | 010-1910-71510 | \$120,294          | \$93,379           | \$104,320          | \$104,000             | \$110,000             | \$6,000   |
| Sls Tx-Gen Use                       | 010-1910-71210 | \$1,840,813        | \$1,757,676        | \$1,993,860        | \$2,311,852           | \$2,359,950           | \$48,098  |
| T&U-MEASURE S                        | 010-1910-71240 | \$2,573,674        | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Other Sales Taxes                    | 010-1910-71250 | \$0                | \$0                | \$0                | \$927,400             | \$1,200,000           | \$272,600   |
| Public Safty Tx                      | 010-2350-71230 | \$56,180           | \$78,090           | \$59,186           | \$54,450              | \$54,450              | \$0   |
| <b>Total Local Taxes/Fees:</b>       |                | <b>\$8,059,275</b> | <b>\$5,124,356</b> | <b>\$5,744,450</b> | <b>\$7,327,099</b>    | <b>\$7,811,174</b>    | <b>\$484,075</b>  |
|                                      |                |                    |                    |                    |                       |                       |   |
| <b>Licenses &amp; Permits</b>        |                |                    |                    |                    |                       |                       |   |
| Business Licens                      | 010-1820-73110 | \$187,701          | \$176,796          | \$177,985          | \$186,300             | \$190,000             | \$3,700   |
| Animal Licenses                      | 010-2320-73320 | \$45,205           | \$45,339           | \$28               | \$0                   | \$0                   | \$0   |
| Business Licens                      | 010-3310-73110 | \$71,122           | \$60,507           | \$67,383           | \$66,800              | \$66,800              | \$0   |
| Bldg Permit Fee                      | 010-3310-73210 | \$166,514          | \$225,092          | \$234,918          | \$225,000             | \$600,042             | \$375,042   |
| Encroachmnt Fee                      | 010-6010-73220 | \$11,103           | \$6,342            | \$15,344           | \$13,100              | \$13,100              | \$0   |
| <b>Total Licenses &amp; Permits:</b> |                | <b>\$481,646</b>   | <b>\$514,076</b>   | <b>\$495,657</b>   | <b>\$491,200</b>      | <b>\$869,942</b>      | <b>\$378,742</b>  |
|                                      |                |                    |                    |                    |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>       |                |                    |                    |                    |                       |                       |   |
| Late Fees                            | 010-1820-74410 | \$9,545            | \$9,938            | \$13,534           | \$9,900               | \$13,500              | \$3,600   |
| Admin Citations                      | 010-2310-74210 | \$23,675           | \$5,120            | \$0                | \$15,500              | \$5,000               | -\$10,500   |
| Parking Fines                        | 010-2350-74120 | \$361,739          | \$274,337          | \$110,938          | \$338,400             | \$338,400             | \$0   |
| Aband Veh Fee                        | 010-2350-74130 | \$19,592           | \$18,420           | \$3,214            | \$2,000               | \$2,000               | \$0   |
| BAIL BOND                            | 010-2350-74140 | \$4,567            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Admin Citations                      | 010-2350-74210 | \$0                | \$0                | \$4,623            | \$2,700               | \$2,700               | \$0   |
| F/Alarm Fines                        | 010-2350-74220 | \$44,326           | \$18,656           | \$27,358           | \$25,000              | \$25,000              | \$0   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Key Dep/Forfeit                       | 010-8750-74415 | \$0              | \$4,062          | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$463,443</b> | <b>\$330,532</b> | <b>\$159,667</b> | <b>\$393,500</b>      | <b>\$386,600</b>      | <b>-\$6,900</b>   |
| <b>Charges for Services</b>           |                |                  |                  |                  |                       |                       |   |
| Sale of Assets                        | 010-1010-75310 | \$0              | \$0              | \$17             | \$0                   | \$0                   | \$0   |
| Interest Earngs                       | 010-1815-75110 | \$40,749         | \$41,135         | \$52,603         | \$49,500              | \$58,010              | \$8,510   |
| Interest Earngs                       | 010-1910-75110 | \$140,144        | \$92,972         | \$780            | \$0                   | \$0                   | \$0   |
| Rents/Royalties                       | 010-1910-75210 | \$150,297        | \$155,115        | \$159,190        | \$157,600             | \$160,000             | \$2,400   |
| ROW-RENTAL                            | 010-1910-75211 | \$350,628        | \$350,628        | \$350,628        | \$350,600             | \$350,700             | \$100   |
| Sale of Assets                        | 010-1910-75310 | \$72,296         | \$548,437        | \$8,605          | \$0                   | \$0                   | \$0   |
| PW Crew Support                       | 010-1910-78410 | \$0              | \$0              | \$11             | \$0                   | \$0                   | \$0   |
| Cost Alloc Plan                       | 010-1910-78910 | \$531,829        | \$510,752        | \$516,879        | \$755,514             | \$799,518             | \$44,004  |
| Sale of Assets                        | 010-2350-75310 | \$1,500          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Sale of Assets                        | 010-2600-75310 | \$0              | \$0              | \$0              | \$11,000              | \$11,000              | \$0   |
| City Staff                            | 010-3410-78420 | \$0              | \$0              | \$0              | \$2,500               | \$2,500               | \$0   |
| Sale of Assets                        | 010-3505-75310 | \$0              | \$126            | \$42             | \$0                   | \$0                   | \$0   |
| PW Crew Support                       | 010-6010-78410 | \$30,306         | \$31,584         | \$57,920         | \$23,000              | \$23,000              | \$0   |
| Room Rents/Rec                        | 010-8610-75220 | \$4,400          | \$5,800          | \$6,175          | \$0                   | \$0                   | \$0   |
| Prk Concessions                       | 010-8610-75225 | \$10,894         | \$3,005          | \$1,298          | \$5,000               | \$40,000              | \$35,000  |
| Rents/Royalties                       | 010-8613-75210 | \$63             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Rents/Royalties                       | 010-8614-75210 | \$126            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Rents/Royalties                       | 010-8615-75210 | \$315            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Room Rents/Rec                        | 010-8615-75220 | \$197            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Rents/Royalties                       | 010-8617-75210 | \$315            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Room Rents/Rec                        | 010-8618-75220 | \$322            | \$0              | \$0              | \$0                   | \$0                   | \$0   |



| Name                               | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Rents/Royalties                    | 010-8680-75210 | \$26,351           | \$25,904           | \$28,403           | \$40,000              | \$50,000              | \$10,000  |
| Prk Concessions                    | 010-8680-75225 | \$5,629            | \$11,988           | \$0                | \$14,000              | \$15,000              | \$1,000   |
| Room Rents/Rec                     | 010-8750-75220 | \$208,650          | \$132,447          | \$19,772           | \$175,000             | \$190,000             | \$15,000  |
| Prk Concessions                    | 010-8750-75225 | \$0                | \$0                | -\$1,400           | \$0                   | \$0                   | \$0   |
| Room Rents/Rec                     | 010-8760-75220 | \$31,162           | \$23,619           | \$1,850            | \$1,600               | \$0                   | -\$1,600  |
| <b>Total Charges for Services:</b> |                | <b>\$1,606,171</b> | <b>\$1,933,512</b> | <b>\$1,202,773</b> | <b>\$1,585,314</b>    | <b>\$1,699,728</b>    | <b>\$114,414</b>  |
| <b>Other</b>                       |                |                    |                    |                    |                       |                       |   |
| Paymnts fr SSWA                    | 010-1830-76725 | \$672,860          | \$750,613          | \$717,089          | \$894,192             | \$1,320,373           | \$426,181   |
| Beginning Balance                  | 010-1910-70101 | \$0                | \$0                | \$0                | \$2,394,399           | \$2,546,395           | \$151,996   |
| Prop Tx/VLF                        | 010-1910-76110 | \$2,366,239        | \$2,456,568        | \$2,603,478        | \$2,674,800           | \$2,879,900           | \$205,100   |
| VLF Fee                            | 010-1910-76115 | \$14,012           | \$23,306           | \$21,357           | \$17,600              | \$35,000              | \$17,400  |
| SB90-State Mand                    | 010-1910-76140 | \$39,924           | \$30,367           | \$21,044           | \$29,800              | \$29,800              | \$0   |
| Other Govt Paym                    | 010-1950-76890 | \$90,000           | \$0                | \$0                | \$90,000              | \$90,000              | \$0   |
| POST Reimbrsmts                    | 010-2350-76145 | \$23,226           | \$13,716           | \$28,323           | \$13,000              | \$13,000              | \$0   |
| Other Govt Paym                    | 010-2350-76890 | \$3,937            | \$8,356            | \$6,729            | \$15,700              | \$15,700              | \$0   |
| Grants/Other                       | 010-2610-76950 | \$0                | \$30,688           | \$0                | \$0                   | \$0                   | \$0   |
| FEMA Public Safety Grant Revenue   | 010-2615-76245 | \$0                | \$0                | \$0                | \$185,639             | \$87,300              | -\$98,339   |
| Other Govt Paym                    | 010-2617-76890 | \$0                | \$0                | \$483,400          | \$260,000             | \$260,000             | \$0   |
| Other Govt Paym                    | 010-2618-76890 | \$0                | \$0                | \$2,696            | \$0                   | \$0                   | \$0   |
| Beginning Balance                  | 010-3363-70101 | \$0                | \$2,529            | \$0                | \$0                   | \$0                   | \$0   |
| STATE SUBVENTIO                    | 010-3410-76190 | \$7,500            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Paymnts fr SSWA                    | 010-6007-76725 | \$121,862          | \$169,133          | \$149,227          | \$195,300             | \$172,808             | -\$22,492   |
| Grants/Other                       | 010-6010-76950 | \$0                | \$0                | \$0                | \$40,000              | \$0                   | -\$40,000   |
| GRANTS-RECREATI                    | 010-8760-76600 | \$0                | \$0                | \$0                | \$5,000               | \$5,000               | \$0   |



| Name                     | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>      |                | <b>\$3,339,560</b> | <b>\$3,485,275</b> | <b>\$4,033,342</b> | <b>\$6,815,430</b>    | <b>\$7,455,276</b>    | <b>\$639,846</b>  |
|                          |                |                    |                    |                    |                       |                       |   |
| <b>Intergovernmental</b> |                |                    |                    |                    |                       |                       |   |
| Admin. Fee               | 010-1910-77110 | \$18,552           | \$16,627           | \$15,720           | \$1,000               | \$1,000               | \$0   |
| Water Sales              | 010-1910-77610 | \$91,000           | \$0                | \$0                | \$91,000              | \$91,000              | \$0   |
| Police Dept Fee          | 010-2310-77210 | \$6,933            | \$2,811            | \$1,791            | \$7,200               | \$2,000               | -\$5,200  |
| Towing Fees              | 010-2350-77215 | \$36,757           | \$42,239           | \$45,377           | \$30,000              | \$30,000              | \$0   |
| Alarm Fees               | 010-2350-77220 | \$6,185            | \$3,960            | \$1,979            | \$5,800               | \$5,800               | \$0   |
| Fire Dept. Fees          | 010-2600-77250 | \$0                | \$0                | \$15               | \$0                   | \$0                   | \$0   |
| Fire Insp. Fees          | 010-2600-77255 | \$0                | \$0                | \$0                | \$4,600               | \$0                   | -\$4,600  |
| Fire Dept. Fees          | 010-2610-77250 | \$0                | \$7                | \$0                | \$0                   | \$97,000              | \$97,000  |
| Fire Insp. Fees          | 010-2610-77255 | \$2,710            | \$5,683            | \$300              | \$0                   | \$0                   | \$0   |
| ALS-PPP Agreement (Fire) | 010-2610-77260 | \$0                | \$0                | \$0                | \$0                   | \$280,000             | \$280,000   |
| Fire Insp. Fees          | 010-2620-77255 | \$0                | \$0                | \$0                | \$100,000             | \$100,000             | \$0   |
| Safety Insp Fee          | 010-2620-77320 | \$0                | \$0                | \$0                | \$1,300               | \$1,300               | \$0   |
| Admin. Fee               | 010-3310-77110 | \$130              | \$25               | \$232              | \$100                 | \$100                 | \$0   |
| Document Fee             | 010-3310-77130 | \$1,340            | \$3,634            | \$4,621            | \$3,400               | \$3,400               | \$0   |
| Plan Check Fee           | 010-3310-77315 | \$27,596           | \$28,056           | \$75,931           | \$150,000             | \$212,153             | \$62,153  |
| Safety Insp Fee          | 010-3310-77320 | \$3,143            | \$1,175            | \$0                | \$1,188               | \$1,188               | \$0   |
| TRASH-DOWNTOWN           | 010-3363-77670 | \$36,962           | \$43,208           | \$37,824           | \$42,200              | \$45,200              | \$3,000   |
| Admin. Fee               | 010-3410-77110 | \$8,140            | \$8,589            | \$8,408            | \$8,000               | \$8,000               | \$0   |
| Sale of Map/Doc          | 010-3410-77120 | \$0                | \$0                | \$10               | \$0                   | \$0                   | \$0   |
| Plng/Zoning Fee          | 010-3410-77310 | \$7,490            | \$35,558           | \$28,870           | \$25,000              | \$25,000              | \$0   |
| Plan Check Fee           | 010-3410-77315 | \$2,934            | \$1,377            | \$3,080            | \$600                 | \$10,819              | \$10,219  |
| Dev Impact Fee           | 010-3410-77410 | \$4                | \$0                | \$0                | \$100                 | \$100                 | \$0   |





| Name                            | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Admin. Fee                      | 010-6010-77110 | \$0              | \$0              | \$0              | \$3,000               | \$3,000               | \$0   |
| Sale of Map/Doc                 | 010-6010-77120 | \$500            | \$0              | \$0              | \$300                 | \$300                 | \$0   |
| Document Fee                    | 010-6010-77130 | \$104            | \$160            | \$195            | \$200                 | \$200                 | \$0   |
| Engineering Fees                | 010-6010-77350 | \$51,518         | \$22,730         | \$30,250         | \$78,900              | \$78,900              | \$0   |
| Parking Fees/Rec                | 010-6330-77591 | \$26,731         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Rec Progm Fees                  | 010-8610-77510 | \$135,596        | \$45,116         | \$3,930          | \$30,000              | \$85,000              | \$55,000  |
| Rec Progm Fees                  | 010-8613-77510 | \$10,813         | \$10,460         | -\$60            | \$0                   | \$0                   | \$0   |
| Rec Progm Fees                  | 010-8614-77510 | \$2,290          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Rec Progm Fees                  | 010-8615-77510 | \$65,924         | \$54,256         | -\$910           | \$43,000              | \$72,618              | \$29,618  |
| Rec Progm Fees                  | 010-8617-77510 | \$32,881         | \$40,111         | -\$300           | \$44,000              | \$72,618              | \$28,618  |
| Rec Progm Fees                  | 010-8618-77510 | \$101,159        | \$60,533         | \$31             | \$24,600              | \$102,000             | \$77,400  |
| Rec Progm Fees                  | 010-8670-77510 | \$0              | \$48,852         | \$31,567         | \$82,000              | \$250,000             | \$168,000   |
| Rec Progm Fees                  | 010-8680-77510 | \$830            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Tournament Fees                 | 010-8680-77520 | \$20,380         | \$13,635         | \$9,681          | \$25,000              | \$25,000              | \$0   |
| Rec Progm Fees                  | 010-8750-77510 | \$0              | -\$747           | \$0              | \$0                   | \$0                   | \$0   |
| Rec Progm Fees                  | 010-8760-77510 | \$10,044         | \$7,594          | \$0              | \$3,000               | \$7,000               | \$4,000   |
| <b>Total Intergovernmental:</b> |                | <b>\$708,646</b> | <b>\$495,648</b> | <b>\$298,542</b> | <b>\$805,488</b>      | <b>\$1,610,696</b>    | <b>\$805,208</b>  |
|                                 |                |                  |                  |                  |                       |                       |   |
| <b>Proceeds from Loan/Bonds</b> |                |                  |                  |                  |                       |                       |   |
| Other Misc Rev                  | 010-1025-79410 | \$0              | \$250            | \$2,839          | \$3,000               | \$3,000               | \$0   |
| Other Misc Rev                  | 010-1820-79410 | \$293            | \$157            | \$546            | \$300                 | \$300                 | \$0   |
| Other Misc Rev                  | 010-1910-79410 | \$7,968          | \$25,274         | \$118,403        | \$90,000              | \$90,000              | \$0   |
| SETTLEMENTS                     | 010-1910-79420 | \$0              | \$1,586          | \$0              | \$0                   | \$0                   | \$0   |
| Over/Short                      | 010-1910-79499 | \$100            | \$27             | -\$50            | \$0                   | \$0                   | \$0   |



| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|-----------------|------------------|-----------------------|-----------------------|---|
| Other Misc Rev                         | 010-2310-79410 | \$0              | \$0             | \$326            | \$0                   | \$0                   | \$0   |
| Over/Short                             | 010-2310-79499 | \$0              | \$0             | -\$434           | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-2350-79410 | \$528            | \$77            | \$5,632          | \$0                   | \$0                   | \$0   |
| UNC/EXC PROPERT                        | 010-2350-79425 | \$0              | \$0             | \$2,029          | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-2600-79410 | \$0              | \$0             | \$0              | \$10,000              | \$10,000              | \$0   |
| Donations                              | 010-2610-79100 | \$0              | \$0             | \$4              | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-2610-79410 | \$17,097         | \$100           | \$57             | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-3310-79410 | \$12             | \$2,750         | \$6,071          | \$2,500               | \$2,500               | \$0   |
| Other Misc Rev                         | 010-3363-79410 | \$568            | \$303           | \$57             | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-3410-79410 | \$1,494          | \$1,138         | \$0              | \$0                   | \$0                   | \$0   |
| Donations                              | 010-3505-79100 | \$0              | \$0             | \$1,000          | \$1,000               | \$1,000               | \$0   |
| Dev.Contributns                        | 010-3505-79200 | \$97,145         | \$7,204         | \$0              | \$0                   | \$0                   | \$0   |
| Other Misc Rev                         | 010-8610-79410 | \$1,760          | \$172           | \$0              | \$0                   | \$0                   | \$0   |
| Donations                              | 010-8760-79100 | \$1,209          | \$50            | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$128,174</b> | <b>\$39,088</b> | <b>\$136,481</b> | <b>\$106,800</b>      | <b>\$106,800</b>      | <b>\$0</b>  |
| <b>Transfer In</b>                     |                |                  |                 |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery           | 010-1020-81069 | \$0              | \$0             | \$0              | \$1,900               | \$1,900               | \$0   |
| FROM MEASURE S                         | 010-1710-81012 | \$0              | \$74,740        | \$0              | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery           | 010-1710-81069 | \$0              | \$0             | \$0              | \$3,100               | \$4,348               | \$1,248   |
| From American Rescue Plan              | 010-1710-81167 | \$0              | \$0             | \$0              | \$47,500              | \$83,100              | \$35,600  |
| From ARPA Rev. Loss Recovery           | 010-1750-81069 | \$0              | \$0             | \$0              | \$1,100               | \$1,100               | \$0   |
| FROM MEASURE S                         | 010-1810-81012 | \$0              | \$25,000        | \$0              | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery           | 010-1810-81069 | \$0              | \$0             | \$0              | \$700                 | \$700                 | \$0   |
| From ARPA Rev. Loss Recovery           | 010-1815-81069 | \$0              | \$0             | \$0              | \$500                 | \$500                 | \$0   |



| Name                         | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| From ARPA Rev. Loss Recovery | 010-1820-81069 | \$0           | \$0           | \$0           | \$9,500               | \$9,500               | \$0   |
| From ARPA Rev. Loss Recovery | 010-1830-81069 | \$0           | \$0           | \$0           | \$13,500              | \$16,166              | \$2,666   |
| FROM MEASURE S               | 010-1910-81012 | \$0           | \$9,500       | \$4,640,800   | \$3,134,861           | \$622,222             | -\$2,512,639  |
| From Events                  | 010-1910-81050 | \$0           | \$0           | \$31,842      | \$0                   | \$0                   | \$0   |
| Events-XMAS                  | 010-1910-81051 | \$0           | \$0           | \$15,523      | \$0                   | \$0                   | \$0   |
| From Transp CIP              | 010-1910-81115 | \$318,293     | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| From American Rescue Plan    | 010-1910-81167 | \$0           | \$0           | \$0           | \$0                   | \$48,298              | \$48,298  |
| FR HWY 12 DS                 | 010-1910-81231 | \$0           | \$42,056      | \$0           | \$0                   | \$0                   | \$0   |
| FROM POLICE FAC              | 010-1910-81312 | \$212,579     | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| FROM MUNI/VEHIC              | 010-1910-81314 | \$195,837     | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Fr Facilities                | 010-1910-81320 | \$256,710     | \$483,600     | \$223,000     | \$500,000             | \$500,000             | \$0   |
| FROM DREDGING                | 010-1910-81340 | \$0           | \$660,300     | \$0           | \$0                   | \$0                   | \$0   |
| Frm RDA/Almnd G              | 010-1910-81907 | \$65,000      | \$65,000      | \$65,000      | \$65,000              | \$65,000              | \$0   |
| Frm RDA/Ast Mgt              | 010-1910-81908 | \$55,000      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| From American Rescue Plan    | 010-2310-81167 | \$0           | \$0           | \$0           | \$15,200              | \$14,560              | -\$640  |
| FROM MEASURE S               | 010-2320-81012 | \$0           | \$394,000     | \$0           | \$0                   | \$0                   | \$0   |
| FROM MEASURE S               | 010-2326-81012 | \$0           | \$0           | \$0           | \$80,000              | \$116,249             | \$36,249  |
| From American Rescue Plan    | 010-2326-81167 | \$0           | \$0           | \$0           | \$17,100              | \$20,800              | \$3,700   |
| FROM MEASURE S               | 010-2350-81012 | \$0           | \$14,700      | \$0           | \$120,116             | \$596,684             | \$476,568   |
| From SRO Grant               | 010-2350-81152 | \$0           | \$13,735      | \$0           | \$0                   | \$0                   | \$0   |
| From American Rescue Plan    | 010-2350-81167 | \$0           | \$0           | \$0           | \$250,300             | \$464,442             | \$214,142   |
| PetersonRch CFD              | 010-2350-81446 | \$118,600     | \$110,900     | \$151,600     | \$138,322             | \$138,322             | \$0   |
| Suisun CFD #2                | 010-2350-81461 | \$426,783     | \$437,487     | \$461,573     | \$459,468             | \$459,468             | \$0   |
| From CFD No.3                | 010-2350-81469 | \$48,500      | \$49,200      | \$49,200      | \$53,148              | \$53,148              | \$0   |



| Name                         | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| FROM MEASURE S               | 010-2600-81012 | \$0           | \$79,400      | \$0           | \$0                   | \$0                   | \$0   |
| From American Rescue Plan    | 010-2600-81167 | \$0           | \$0           | \$0           | \$20,200              | \$39,532              | \$19,332  |
| FROM MEASURE S               | 010-2610-81012 | \$0           | \$543,685     | \$0           | \$436,000             | \$741,340             | \$305,340   |
| From American Rescue Plan    | 010-2610-81167 | \$0           | \$0           | \$0           | \$102,000             | \$655,544             | \$553,544   |
| Suisun CFD #2                | 010-2610-81461 | \$67,359      | \$68,991      | \$72,790      | \$83,540              | \$83,540              | \$0   |
| From CFD No.3                | 010-2610-81469 | \$7,600       | \$8,000       | \$8,000       | \$9,663               | \$9,663               | \$0   |
| FROM MEASURE S               | 010-2620-81012 | \$0           | \$0           | \$0           | \$85,000              | \$195,291             | \$110,291   |
| From ARPA Rev. Loss Recovery | 010-3310-81069 | \$0           | \$0           | \$0           | \$4,500               | \$4,500               | \$0   |
| FROM MEASURE S               | 010-3350-81012 | \$0           | \$93,600      | \$0           | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery | 010-3350-81069 | \$0           | \$0           | \$0           | \$6,500               | \$6,500               | \$0   |
| From ARPA Rev. Loss Recovery | 010-3410-81069 | \$0           | \$0           | \$0           | \$2,900               | \$2,900               | \$0   |
| From ARPA Rev. Loss Recovery | 010-3505-81069 | \$0           | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| From American Rescue Plan    | 010-3505-81167 | \$0           | \$0           | \$0           | \$123,286             | \$191,600             | \$68,314  |
| Fr Facilities                | 010-3505-81320 | \$50,000      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery | 010-6005-81069 | \$0           | \$0           | \$0           | \$2,700               | \$2,700               | \$0   |
| From Lawler MAD              | 010-6005-81420 | \$28,500      | \$28,500      | \$29,600      | \$28,500              | \$28,500              | \$0   |
| From M/V Dredge              | 010-6005-81422 | \$1,000       | \$1,000       | \$1,000       | \$1,000               | \$1,000               | \$0   |
| Frm Blossom MAD              | 010-6005-81425 | \$1,600       | \$1,600       | \$1,600       | \$1,600               | \$1,600               | \$0   |
| Frm Heritge MAD              | 010-6005-81430 | \$14,900      | \$14,900      | \$14,900      | \$14,900              | \$14,900              | \$0   |
| Frm M/B Vis MAD              | 010-6005-81435 | \$3,800       | \$3,800       | \$3,800       | \$3,800               | \$3,800               | \$0   |
| From V/H MAD-C               | 010-6005-81445 | \$16,400      | \$16,400      | \$16,400      | \$16,400              | \$16,400              | \$0   |
| From RR Ave MAD              | 010-6005-81448 | \$700         | \$700         | \$700         | \$700                 | \$700                 | \$0   |
| Fr V/H Dredg MD              | 010-6005-81449 | \$1,800       | \$1,800       | \$1,800       | \$1,800               | \$1,800               | \$0   |
| From V/H Zone A              | 010-6005-81453 | \$6,100       | \$6,100       | \$6,100       | \$6,100               | \$6,100               | \$0   |

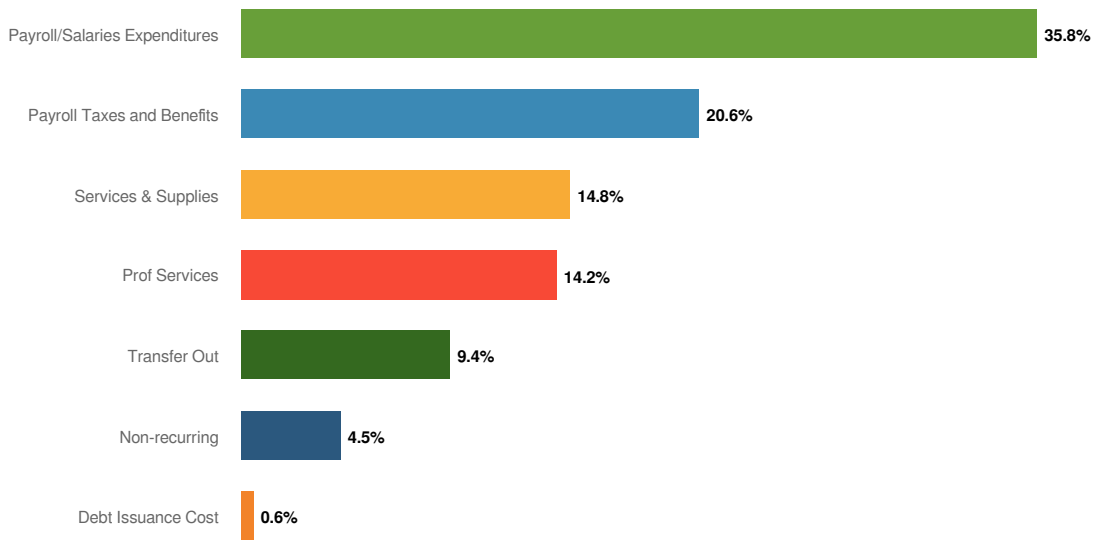


| Name                         | Account ID     | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| From V/H Zone B              | 010-6005-81454 | \$2,100             | \$2,100             | \$2,100             | \$2,100               | \$2,100               | \$0   |
| From V/H MAD-C               | 010-6005-81455 | \$7,300             | \$7,300             | \$7,300             | \$7,300               | \$7,300               | \$0   |
| From V/H Zone E              | 010-6005-81458 | \$3,900             | \$3,900             | \$3,900             | \$3,900               | \$3,900               | \$0   |
| From V/H Zone F              | 010-6005-81459 | \$5,400             | \$5,400             | \$5,400             | \$5,400               | \$5,400               | \$0   |
| CFD#2-TZ#2 McCo              | 010-6005-81462 | \$300               | \$300               | \$300               | \$300                 | \$300                 | \$0   |
| McCoy Creek PAD              | 010-6005-81464 | \$500               | \$500               | \$500               | \$500                 | \$500                 | \$0   |
| CFD#2 TZ#1 Ambr              | 010-6005-81465 | \$1,200             | \$1,200             | \$1,200             | \$1,200               | \$1,200               | \$0   |
| CFD#2 TZ#3 P/Rh              | 010-6005-81466 | \$500               | \$500               | \$500               | \$500                 | \$500                 | \$0   |
| CFD#2 TZ#5-S/wd              | 010-6005-81467 | \$400               | \$400               | \$400               | \$400                 | \$400                 | \$0   |
| From ARPA Rev. Loss Recovery | 010-6007-81069 | \$0                 | \$0                 | \$0                 | \$2,800               | \$2,800               | \$0   |
| From ARPA Rev. Loss Recovery | 010-6010-81069 | \$0                 | \$0                 | \$0                 | \$2,200               | \$2,200               | \$0   |
| From Gax Tax Fd              | 010-6010-81105 | \$6,000             | \$6,000             | \$6,000             | \$6,000               | \$6,000               | \$0   |
| FROM MEASURE S               | 010-6330-81012 | \$0                 | \$30,000            | \$0                 | \$0                   | \$0                   | \$0   |
| Frm S/W Diversn              | 010-6330-81130 | \$3,000             | \$3,000             | \$3,000             | \$3,000               | \$3,000               | \$0   |
| Suisun CFD #2                | 010-6330-81461 | \$46,925            | \$48,062            | \$50,708            | \$53,704              | \$53,704              | \$0   |
| From CFD No.3                | 010-6330-81469 | \$5,300             | \$5,300             | \$5,300             | \$6,212               | \$6,212               | \$0   |
| FROM MEASURE S               | 010-8610-81012 | \$0                 | \$76,400            | \$0                 | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery | 010-8610-81069 | \$0                 | \$0                 | \$0                 | \$4,200               | \$4,200               | \$0   |
| From ARPA Rev. Loss Recovery | 010-8618-81069 | \$0                 | \$0                 | \$0                 | \$500                 | \$500                 | \$0   |
| From ARPA Rev. Loss Recovery | 010-8670-81069 | \$0                 | \$0                 | \$0                 | \$1,200               | \$1,200               | \$0   |
| From ARPA Rev. Loss Recovery | 010-8680-81069 | \$0                 | \$0                 | \$0                 | \$1,300               | \$1,300               | \$0   |
| From ARPA Rev. Loss Recovery | 010-8750-81069 | \$0                 | \$0                 | \$0                 | \$3,300               | \$3,300               | \$0   |
| From ARPA Rev. Loss Recovery | 010-8760-81069 | \$0                 | \$0                 | \$0                 | \$1,000               | \$1,000               | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$1,979,886</b>  | <b>\$3,439,056</b>  | <b>\$5,881,836</b>  | <b>\$5,970,120</b>    | <b>\$5,332,133</b>    | <b>-\$637,987</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$16,766,800</b> | <b>\$15,361,542</b> | <b>\$17,952,747</b> | <b>\$23,494,951</b>   | <b>\$25,272,349</b>   | <b>\$1,777,398</b>  |

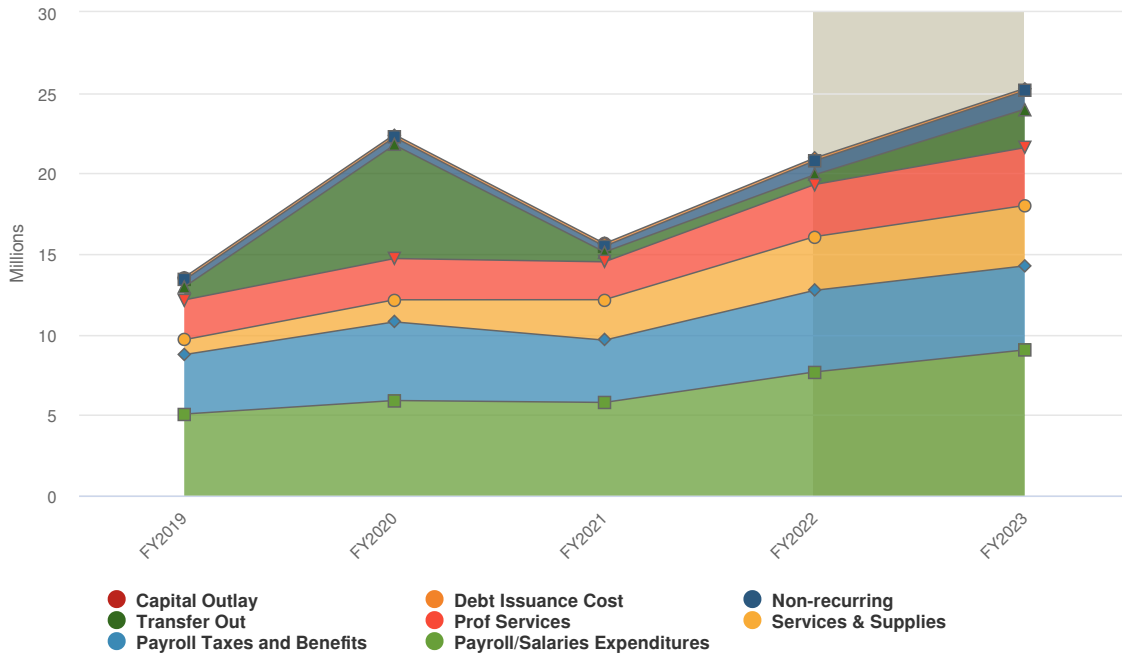


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



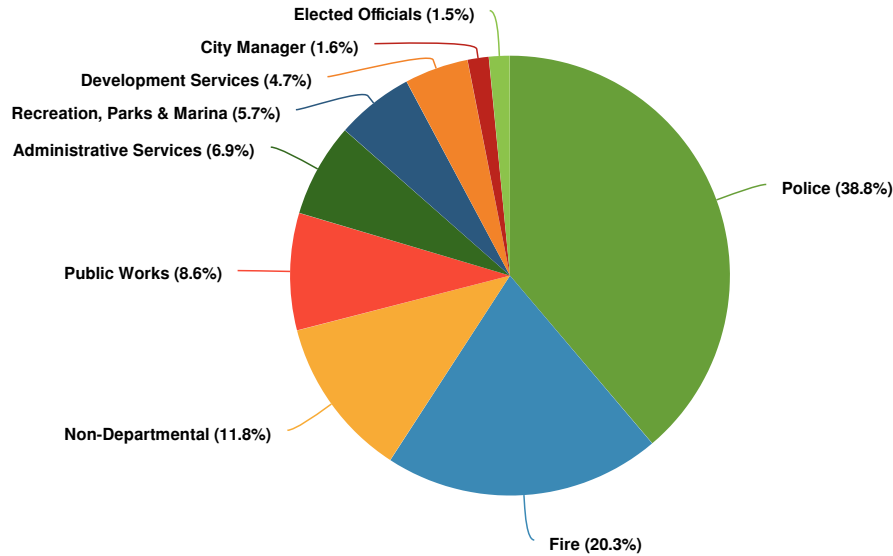
Grey background indicates budgeted figures.



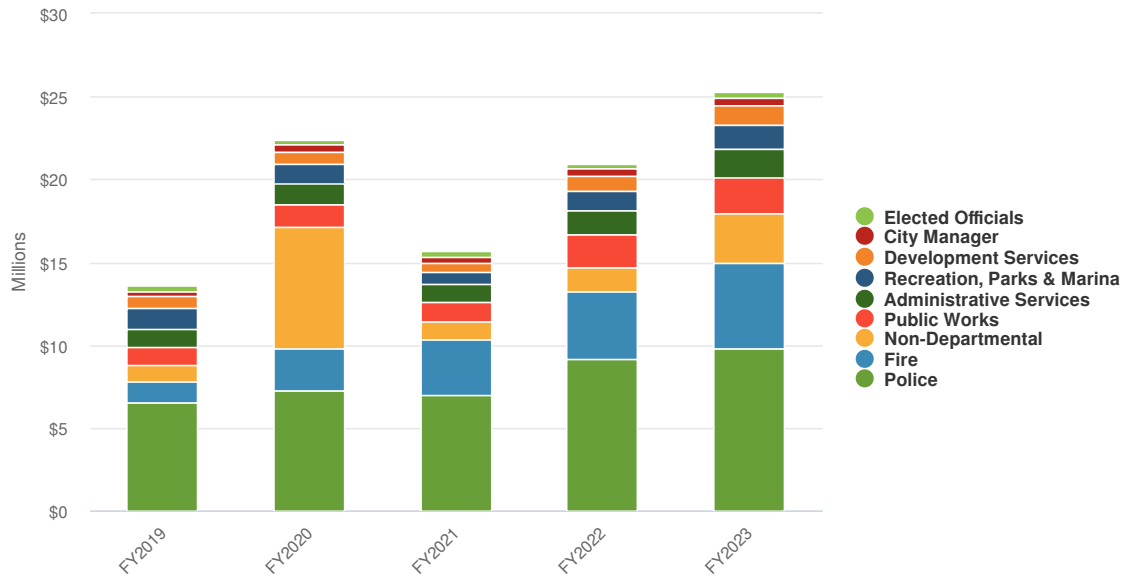
| Name                          | Account ID | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| Expense Objects               |            |                     |                     |                     |                       |                       |   |
| Payroll/Salaries Expenditures |            | \$5,058,494         | \$5,897,253         | \$5,779,050         | \$7,671,320           | \$9,039,207           | \$1,367,887   |
| Payroll Taxes and Benefits    |            | \$3,687,305         | \$4,880,372         | \$3,864,604         | \$5,064,088           | \$5,215,913           | \$151,825   |
| Prof Services                 |            | \$2,469,821         | \$2,561,228         | \$2,350,715         | \$3,236,500           | \$3,588,496           | \$351,996   |
| Services & Supplies           |            | \$923,713           | \$1,371,343         | \$2,511,466         | \$3,333,325           | \$3,749,549           | \$416,224   |
| Debt Issuance Cost            |            | \$169,339           | \$169,339           | \$169,339           | \$169,300             | \$160,340             | -\$8,960  |
| Non-recurring                 |            | \$430,463           | \$475,372           | \$356,144           | \$868,123             | \$1,134,900           | \$266,777   |
| Capital Outlay                |            | \$7,475             | \$0                 | \$30,688            | \$0                   | \$0                   | \$0   |
| Transfer Out                  |            | \$805,557           | \$7,050,960         | \$608,583           | \$605,900             | \$2,383,944           | \$1,778,044   |
| <b>Total Expense Objects:</b> |            | <b>\$13,552,167</b> | <b>\$22,405,867</b> | <b>\$15,670,588</b> | <b>\$20,948,556</b>   | <b>\$25,272,349</b>   | <b>\$4,323,793</b>  |

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



| Name                                 | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                  |                |               |               |               |                       |                       |   |
| <b>Elected Officials</b>             |                |               |               |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b> |                |               |               |               |                       |                       |   |
| Regular Salary                       | 010-1010-90110 | \$38,255      | \$39,291      | \$40,846      | \$39,291              | \$39,291              | \$0   |
| Regular Salary                       | 010-1020-90110 | \$25,227      | \$36,464      | \$43,503      | \$39,654              | \$40,261              | \$607   |
| Premium Pay - Indirect               | 010-1020-90114 | \$0           | \$0           | \$0           | \$1,900               | \$1,900               | \$0   |
| Temporary Wages                      | 010-1020-90120 | \$0           | \$0           | \$0           | \$200                 | \$0                   | -\$200  |
| Overtime                             | 010-1020-90200 | \$0           | \$731         | \$1,361       | \$700                 | \$700                 | \$0   |
| Leave Buy-Back (cash-out)            | 010-1020-90210 | \$0           | \$0           | \$0           | \$1,469               | \$1,469               | \$0   |
| Regular Salary                       | 010-1030-90110 | \$2,400       | \$2,400       | \$2,492       | \$2,400               | \$2,400               | \$0   |





| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$65,882</b> | <b>\$78,887</b> | <b>\$88,203</b> | <b>\$85,615</b>       | <b>\$86,022</b>       | <b>\$407</b>  |
|   |                |                 |                 |                 |                       |                       |   |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |                 |                       |                       |   |
| PERS Retirement                             | 010-1010-90310 | \$4,476         | \$4,053         | \$4,623         | \$855                 | \$5,000               | \$4,145   |
| UAL-PERS                                    | 010-1010-90314 | \$2,703         | \$3,309         | \$3,902         | \$4,435               | \$3,867               | -\$568  |
| Health Benefits                             | 010-1010-90320 | \$70,263        | \$50,178        | \$64,075        | \$65,516              | \$67,600              | \$2,084   |
| Veh. Allowance                              | 010-1010-90335 | \$23,151        | \$23,820        | \$24,840        | \$23,820              | \$23,820              | \$0   |
| Deferred Comp.                              | 010-1010-90340 | \$10,702        | \$7,930         | \$8,235         | \$13,800              | \$13,800              | \$0   |
| Payroll Accrual                             | 010-1010-90390 | \$0             | \$8,831         | -\$8,831        | \$0                   | \$0                   | \$0   |
| Medicare                                    | 010-1010-90410 | \$1,300         | \$1,348         | \$1,458         | \$1,200               | \$1,200               | \$0   |
| PARS  | 010-1010-90416 | \$100           | \$102           | \$157           | \$400                 | \$400                 | \$0   |
| Unemploymnt Ins                             | 010-1010-90420 | \$0             | \$0             | \$0             | \$540                 | \$540                 | \$0   |
| Worker's Comp                               | 010-1010-90430 | \$1,590         | \$1,908         | \$2,305         | \$617                 | \$2,500               | \$1,883   |
| Travel & Train.                             | 010-1010-90501 | \$0             | \$8,414         | \$1,371         | \$8,500               | \$8,500               | \$0   |
| Travel & Train.                             | 010-1015-90501 | \$0             | \$350           | \$750           | \$500                 | \$4,000               | \$3,500   |
| PERS Retirement                             | 010-1020-90310 | \$3,521         | \$5,673         | \$6,706         | \$4,174               | \$4,238               | \$64  |
| UAL-PERS                                    | 010-1020-90314 | \$2,002         | \$2,406         | \$2,838         | \$3,225               | \$2,812               | -\$413  |
| Health Benefits                             | 010-1020-90320 | \$12,581        | \$16,727        | \$25,452        | \$15,432              | \$15,901              | \$469   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Veh. Allowance  | 010-1020-90335 | \$1,200       | \$1,200       | \$1,254       | \$1,200               | \$1,200               | \$0   |
| Deferred Comp.  | 010-1020-90340 | \$920         | \$1,381       | \$1,659       | \$1,900               | \$1,900               | \$0   |
| Othr Emplie Ben | 010-1020-90350 | \$780         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-1020-90390 | \$0           | \$5,794       | -\$5,794      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-1020-90410 | \$155         | \$179         | \$267         | \$1,000               | \$300                 | -\$700  |
| PARS            | 010-1020-90416 | \$65          | \$65          | \$68          | \$100                 | \$100                 | \$0   |
| Unemploymnt Ins | 010-1020-90420 | \$35          | \$52          | \$65          | \$157                 | \$157                 | \$0   |
| SDI Reimbursmnt | 010-1020-90425 | \$210         | \$317         | \$376         | \$300                 | \$400                 | \$100   |
| Worker's Comp   | 010-1020-90430 | \$494         | \$706         | \$965         | \$602                 | \$1,083               | \$481   |
| Travel & Train. | 010-1020-90501 | \$0           | \$0           | \$300         | \$5,000               | \$5,000               | \$0   |
| Travel & Train. | 010-1025-90501 | \$0           | \$0           | \$0           | \$1,200               | \$1,200               | \$0   |
| PERS Retirement | 010-1030-90310 | \$393         | \$413         | \$449         | \$0                   | \$0                   | \$0   |
| UAL-PERS        | 010-1030-90314 | \$300         | \$401         | \$355         | \$403                 | \$351                 | -\$52   |
| Health Benefits | 010-1030-90320 | \$19,517      | \$19,136      | \$21,189      | \$20,341              | \$21,383              | \$1,042   |
| Payroll Accrual | 010-1030-90390 | \$0           | \$1,734       | -\$1,734      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-1030-90410 | \$10          | \$10          | \$8           | \$200                 | \$200                 | \$0   |
| Unemploymnt Ins | 010-1030-90420 | \$0           | \$0           | \$0           | \$108                 | \$108                 | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Worker's Comp                            | 010-1030-90430 | \$95             | \$100            | \$104            | \$38                  | \$100                 | \$62  |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$156,564</b> | <b>\$166,535</b> | <b>\$157,409</b> | <b>\$175,562</b>      | <b>\$187,660</b>      | <b>\$12,098</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Office Supplies                          | 010-1010-91300 | \$1,831          | \$2,811          | \$1,338          | \$2,100               | \$2,100               | \$0   |
| Phone Svc/Intrn                          | 010-1010-91310 | \$3,839          | \$2,945          | \$3,515          | \$3,700               | \$3,700               | \$0   |
| Prntng/Copy Exp                          | 010-1010-91325 | \$27             | \$1              | \$0              | \$0                   | \$0                   | \$0   |
| Advertising                              | 010-1010-91330 | \$254            | \$24             | \$0              | \$300                 | \$300                 | \$0   |
| Field Supplies                           | 010-1010-91435 | \$231            | \$65             | \$242            | \$200                 | \$200                 | \$0   |
| Board/Comm. Exp                          | 010-1015-91335 | \$0              | \$11,900         | \$14,000         | \$15,000              | \$15,000              | \$0   |
| Misc Office Exp                          | 010-1015-91395 | \$0              | \$84             | \$0              | \$2,500               | \$2,500               | \$0   |
| Office Supplies                          | 010-1020-91300 | \$557            | \$22             | \$140            | \$200                 | \$200                 | \$0   |
| Sftwre/Srv Agre                          | 010-1020-91305 | \$499            | \$499            | \$499            | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                          | 010-1020-91310 | \$841            | \$589            | \$321            | \$800                 | \$800                 | \$0   |
| Prntng/Copy Exp                          | 010-1020-91325 | \$0              | \$2              | \$2              | \$0                   | \$0                   | \$0   |
| Office Supplies                          | 010-1025-91300 | \$0              | \$437            | \$0              | \$500                 | \$500                 | \$0   |
| Advertising                              | 010-1025-91330 | \$341            | \$0              | \$260            | \$300                 | \$300                 | \$0   |
| Bank Fees/Chgs.                          | 010-1025-91350 | \$0              | \$0              | \$24             | \$0                   | \$0                   | \$0   |
| <b>Total Prof Services:</b>              |                | <b>\$8,420</b>   | <b>\$19,379</b>  | <b>\$20,341</b>  | <b>\$25,600</b>       | <b>\$25,600</b>       | <b>\$0</b>  |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>           |                |                  |                  |                  |                       |                       |   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Info Tech Chrg                        | 010-1010-92140 | \$11,700         | \$21,400         | \$8,800          | \$10,505              | \$8,454               | -\$2,051  |
| Info Tech Chrg                        | 010-1020-92140 | \$4,404          | \$8,000          | \$4,200          | \$4,971               | \$4,001               | -\$970  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$16,104</b>  | <b>\$29,400</b>  | <b>\$13,000</b>  | <b>\$15,476</b>       | <b>\$12,455</b>       | <b>-\$3,021</b>   |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| E-GADGETS OTHER                       | 010-1010-93105 | \$0              | \$0              | \$509            | \$0                   | \$0                   | \$0   |
| Travel & Train.                       | 010-1010-93210 | \$9,897          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-1010-93220 | \$100            | \$948            | \$225            | \$2,000               | \$2,000               | \$0   |
| Travel & Train.                       | 010-1020-93210 | \$5,067          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-1020-93220 | \$309            | \$675            | \$295            | \$500                 | \$500                 | \$0   |
| Prof.Studies                          | 010-1025-93310 | \$36,554         | \$0              | \$30,764         | \$5,000               | \$75,000              | \$70,000  |
| <b>Total Non-recurring:</b>           |                | <b>\$51,927</b>  | <b>\$1,623</b>   | <b>\$31,793</b>  | <b>\$7,500</b>        | <b>\$77,500</b>       | <b>\$70,000</b>   |
| <b>Total Elected Officials:</b>       |                | <b>\$298,897</b> | <b>\$295,823</b> | <b>\$310,745</b> | <b>\$309,753</b>      | <b>\$389,237</b>      | <b>\$79,484</b>   |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>City Manager</b>                   |                |                  |                  |                  |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>  |                |                  |                  |                  |                       |                       |   |
| Regular Salary                        | 010-1710-90110 | \$93,275         | \$130,381        | \$108,666        | \$105,522             | \$173,387             | \$67,865  |
| Premium Pay - ARPA                    | 010-1710-90113 | \$0              | \$0              | \$0              | \$0                   | \$4,160               | \$4,160   |
| Premium Pay - Indirect                | 010-1710-90114 | \$0              | \$0              | \$0              | \$3,100               | \$3,100               | \$0   |
| Temporary Wages                       | 010-1710-90120 | \$213            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Temp Agency                           | 010-1710-90125 | \$10,452         | \$52,273         | \$0              | \$42,000              | \$0                   | -\$42,000   |
| Overtime                              | 010-1710-90200 | \$4,184          | \$1,342          | \$1,361          | \$1,500               | \$1,500               | \$0   |
| Leave Buy-Back (cash-out)             | 010-1710-90210 | \$0              | \$0              | \$0              | \$4,283               | \$4,283               | \$0   |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Regular Salary                              | 010-1750-90110 | \$39,945         | \$54,430         | \$52,472         | \$38,531              | \$39,161              | \$630   |
| Premium Pay - ARPA                          | 010-1750-90113 | \$0              | \$0              | \$0              | \$0                   | \$1,248               | \$1,248   |
| Premium Pay - Indirect                      | 010-1750-90114 | \$0              | \$0              | \$0              | \$1,100               | \$1,100               | \$0   |
| Overtime                                    | 010-1750-90200 | \$351            | \$1,076          | \$3,937          | \$1,000               | \$1,000               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$148,420</b> | <b>\$239,502</b> | <b>\$166,436</b> | <b>\$197,035</b>      | <b>\$228,938</b>      | <b>\$31,903</b>   |
|   |                |                  |                  |                  |                       |                       |   |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 010-1710-90310 | \$14,651         | \$22,162         | \$20,384         | \$11,340              | \$19,634              | \$8,294   |
| UAL-PERS                                    | 010-1710-90314 | \$13,915         | \$16,844         | \$16,434         | \$18,679              | \$16,285              | -\$2,394  |
| Health Benefits                             | 010-1710-90320 | \$14,690         | \$21,165         | \$24,133         | \$15,128              | \$25,123              | \$9,995   |
| Retiree Health                              | 010-1710-90322 | \$573            | \$627            | \$643            | \$500                 | \$500                 | \$0   |
| Veh. Allowance                              | 010-1710-90335 | \$552            | \$1,872          | \$1,500          | \$1,440               | \$1,440               | \$0   |
| Deferred Comp.                              | 010-1710-90340 | \$2,398          | \$5,036          | \$3,988          | \$4,000               | \$4,000               | \$0   |
| Othr Emplie Ben                             | 010-1710-90350 | \$1,450          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 010-1710-90390 | \$0              | \$9,605          | -\$9,605         | \$0                   | \$0                   | \$0   |
| Medicare                                    | 010-1710-90410 | \$1,165          | \$1,566          | \$1,149          | \$1,800               | \$1,800               | \$0   |
| PARS  | 010-1710-90416 | \$1              | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                             | 010-1710-90420 | \$92             | \$130            | \$101            | \$81                  | \$189                 | \$108   |
| SDI Reimbursmnt                             | 010-1710-90425 | \$579            | \$1,019          | \$880            | \$600                 | \$600                 | \$0   |
| Worker's Comp                               | 010-1710-90430 | \$4,696          | \$3,948          | \$3,273          | \$1,636               | \$3,989               | \$2,353   |
| PHY/BACKGROUNDS                             | 010-1710-90500 | \$0              | \$207            | \$0              | \$0                   | \$0                   | \$0   |
| Travel & Train.                             | 010-1710-90501 | \$0              | \$5,003          | \$285            | \$5,000               | \$5,000               | \$0   |



| Name                                     | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|------------------|-----------------|-----------------------|-----------------------|---|
| PERS Retirement                          | 010-1750-90310 | \$5,778         | \$8,806          | \$6,052         | \$4,070               | \$4,137               | \$67  |
| Health Benefits                          | 010-1750-90320 | \$10,483        | \$15,424         | \$11,226        | \$7,544               | \$8,266               | \$723   |
| Retiree Health                           | 010-1750-90322 | \$129           | \$132            | \$135           | \$100                 | \$100                 | \$0   |
| Veh. Allowance                           | 010-1750-90335 | \$132           | \$204            | \$0             | \$0                   | \$0                   | \$0   |
| Deferred Comp.                           | 010-1750-90340 | \$1,442         | \$1,870          | \$1,895         | \$2,700               | \$5,000               | \$2,300   |
| Othr Emplie Ben                          | 010-1750-90350 | \$1,475         | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| Payroll Accrual                          | 010-1750-90390 | \$0             | \$6,011          | -\$6,011        | \$0                   | \$0                   | \$0   |
| Medicare                                 | 010-1750-90410 | \$592           | \$824            | \$912           | \$1,100               | \$1,100               | \$0   |
| Unemploymnt Ins                          | 010-1750-90420 | \$56            | \$78             | \$52            | \$32                  | \$32                  | \$0   |
| SDI Reimbursmnt                          | 010-1750-90425 | \$136           | \$118            | \$365           | \$300                 | \$300                 | \$0   |
| Worker's Comp                            | 010-1750-90430 | \$876           | \$1,054          | \$541           | \$587                 | \$0                   | -\$587  |
| PHY/BACKGROUNDS                          | 010-1750-90500 | \$0             | \$0              | \$32            | \$0                   | \$0                   | \$0   |
| Travel & Train.                          | 010-1750-90501 | \$0             | \$17,561         | \$565           | \$5,000               | \$5,000               | \$0   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$75,862</b> | <b>\$141,269</b> | <b>\$78,927</b> | <b>\$81,637</b>       | <b>\$102,495</b>      | <b>\$20,858</b>   |
|  |                |                 |                  |                 |                       |                       |   |
| <b>Prof Services</b>                     |                |                 |                  |                 |                       |                       |   |
| Othr Prof. Svc                           | 010-1710-91140 | \$0             | \$0              | \$6,953         | \$10,000              | \$10,000              | \$0   |
| Office Supplies                          | 010-1710-91300 | \$2,165         | \$3,320          | \$1,198         | \$1,900               | \$1,900               | \$0   |
| Phone Svc/Intrn                          | 010-1710-91310 | \$3,084         | \$3,349          | \$2,799         | \$3,500               | \$3,500               | \$0   |
| Postage                                  | 010-1710-91320 | \$359           | \$800            | \$633           | \$600                 | \$600                 | \$0   |



| Name                                  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|-----------------|-----------------|------------------|-----------------------|-----------------------|---|
| Prntng/Copy Exp                       | 010-1710-91325 | \$13,234        | \$16,965        | \$15,282         | \$14,300              | \$14,300              | \$0   |
| Advertising                           | 010-1710-91330 | \$0             | \$54            | \$0              | \$100                 | \$100                 | \$0   |
| Insurance Exp.                        | 010-1710-91345 | \$119           | \$0             | \$0              | \$0                   | \$0                   | \$0   |
| Admin Fee                             | 010-1710-91355 | \$0             | \$0             | \$2              | \$0                   | \$0                   | \$0   |
| Field Supplies                        | 010-1710-91435 | \$52            | \$0             | \$0              | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc                        | 010-1750-91140 | \$0             | \$0             | \$85,718         | \$80,000              | \$0                   | -\$80,000   |
| Office Supplies                       | 010-1750-91300 | \$0             | \$342           | \$1,222          | \$300                 | \$300                 | \$0   |
| Sftwre/Srv Agre                       | 010-1750-91305 | \$0             | \$3,500         | \$0              | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                       | 010-1750-91310 | \$0             | \$149           | \$59             | \$300                 | \$300                 | \$0   |
| Advertising                           | 010-1750-91330 | \$0             | \$725           | \$0              | \$0                   | \$0                   | \$0   |
| Admin Fee                             | 010-1750-91355 | \$0             | \$0             | \$1              | \$0                   | \$0                   | \$0   |
| Field Supplies                        | 010-1750-91435 | \$0             | \$59            | \$106            | \$0                   | \$0                   | \$0   |
| <b>Total Prof Services:</b>           |                | <b>\$19,014</b> | <b>\$29,262</b> | <b>\$113,973</b> | <b>\$111,000</b>      | <b>\$31,000</b>       | <b>-\$80,000</b>  |
| <b>Services &amp; Supplies</b>        |                |                 |                 |                  |                       |                       |   |
| Risk Mgt ID Chg                       | 010-1710-92130 | \$2,000         | \$3,000         | \$3,700          | \$9,263               | \$9,235               | -\$28   |
| Info Tech Chrg                        | 010-1710-92140 | \$12,900        | \$5,800         | \$6,300          | \$7,504               | \$6,039               | -\$1,465  |
| Risk Mgt ID Chg                       | 010-1750-92130 | \$0             | \$0             | \$1,300          | \$3,254               | \$3,245               | -\$10   |
| Info Tech Chrg                        | 010-1750-92140 | \$0             | \$8,200         | \$6,400          | \$7,644               | \$6,152               | -\$1,492  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$14,900</b> | <b>\$17,000</b> | <b>\$17,700</b>  | <b>\$27,665</b>       | <b>\$24,671</b>       | <b>-\$2,995</b>   |
| <b>Non-recurring</b>                  |                |                 |                 |                  |                       |                       |   |



| Name                                 | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Field Equipment                      | 010-1710-93120 | \$179            | \$0              | \$0              | \$400                 | \$400                 | \$0   |
| Travel & Train.                      | 010-1710-93210 | \$5,423          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                      | 010-1710-93220 | \$2,451          | \$2,258          | \$1,619          | \$2,800               | \$2,800               | \$0   |
| E-GADGETS OTHER                      | 010-1750-93105 | \$0              | \$0              | \$45             | \$0                   | \$0                   | \$0   |
| Travel & Train.                      | 010-1750-93210 | \$81             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                      | 010-1750-93220 | \$0              | \$642            | \$3,745          | \$4,000               | \$4,000               | \$0   |
| Prof.Studies                         | 010-1750-93310 | \$0              | \$3,300          | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b>          |                | <b>\$8,135</b>   | <b>\$6,200</b>   | <b>\$5,409</b>   | <b>\$7,200</b>        | <b>\$7,200</b>        | <b>\$0</b>  |
| <b>Total City Manager:</b>           |                | <b>\$266,330</b> | <b>\$433,232</b> | <b>\$382,444</b> | <b>\$424,538</b>      | <b>\$394,304</b>      | <b>-\$30,234</b>  |
|                                      |                |                  |                  |                  |                       |                       |   |
| <b>Administrative Services</b>       |                |                  |                  |                  |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b> |                |                  |                  |                  |                       |                       |   |
| Regular Salary                       | 010-1810-90110 | \$22,920         | \$25,228         | \$22,175         | \$23,665              | \$24,372              | \$707   |
| Premium Pay - Indirect               | 010-1810-90114 | \$0              | \$0              | \$0              | \$700                 | \$700                 | \$0   |
| Overtime                             | 010-1810-90200 | \$138            | \$613            | \$0              | \$300                 | \$300                 | \$0   |
| Leave Buy-Back (cash-out)            | 010-1810-90210 | \$0              | \$0              | \$0              | \$884                 | \$884                 | \$0   |
| Regular Salary                       | 010-1815-90110 | \$4,855          | \$6,124          | \$15,390         | \$13,415              | \$13,748              | \$333   |
| Premium Pay - Indirect               | 010-1815-90114 | \$0              | \$0              | \$0              | \$500                 | \$500                 | \$0   |
| Overtime                             | 010-1815-90200 | \$72             | \$118            | \$220            | \$100                 | \$100                 | \$0   |
| Leave Buy-Back (cash-out)            | 010-1815-90210 | \$0              | \$0              | \$0              | \$636                 | \$636                 | \$0   |
| Regular Salary                       | 010-1820-90110 | \$129,715        | \$127,575        | \$133,466        | \$138,397             | \$141,136             | \$2,740   |
| Premium Pay - ARPA                   | 010-1820-90113 | \$0              | \$0              | \$0              | \$0                   | \$5,616               | \$5,616   |
| Premium Pay - Indirect               | 010-1820-90114 | \$0              | \$0              | \$0              | \$9,500               | \$9,500               | \$0   |





| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Temp Agency                                 | 010-1820-90125 | \$1,177          | \$2,565          | \$0              | \$2,600               | \$2,600               | \$0   |
| Overtime                                    | 010-1820-90200 | \$1,785          | \$4,017          | \$3,570          | \$2,400               | \$2,400               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-1820-90210 | \$0              | \$0              | \$0              | \$4,480               | \$4,480               | \$0   |
| Regular Salary                              | 010-1830-90110 | \$277,930        | \$280,287        | \$292,516        | \$321,524             | \$365,212             | \$43,688  |
| Premium Pay - ARPA                          | 010-1830-90113 | \$0              | \$0              | \$0              | \$0                   | \$18,429              | \$18,429  |
| Premium Pay - Indirect                      | 010-1830-90114 | \$0              | \$0              | \$0              | \$13,500              | \$16,166              | \$2,666   |
| Temporary Wages                             | 010-1830-90120 | \$66             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Temp Agency                                 | 010-1830-90125 | \$2,017          | \$4,397          | \$14,014         | \$4,400               | \$4,400               | \$0   |
| Overtime                                    | 010-1830-90200 | \$4,055          | \$7,110          | \$4,533          | \$7,000               | \$7,000               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-1830-90210 | \$0              | \$0              | \$0              | \$7,401               | \$7,401               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$444,729</b> | <b>\$458,034</b> | <b>\$485,884</b> | <b>\$551,400</b>      | <b>\$625,579</b>      | <b>\$74,179</b>   |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 010-1810-90310 | \$2,542          | \$2,694          | \$1,752          | \$1,744               | \$3,024               | \$1,280   |
| UAL-PERS                                    | 010-1810-90314 | \$5,606          | \$6,818          | \$8,040          | \$9,138               | \$7,967               | -\$1,171  |
| Health Benefits                             | 010-1810-90320 | \$3,283          | \$3,961          | \$4,152          | \$3,772               | \$4,133               | \$361   |
| Retiree Health                              | 010-1810-90322 | \$968            | \$990            | \$1,015          | \$900                 | \$900                 | \$0   |
| Veh. Allowance                              | 010-1810-90335 | \$165            | \$375            | \$563            | \$540                 | \$540                 | \$0   |
| Deferred Comp.                              | 010-1810-90340 | \$814            | \$722            | \$716            | \$700                 | \$700                 | \$0   |
| Othr Emplie Ben                             | 010-1810-90350 | \$886            | \$0              | \$0              | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Payroll Accrual | 010-1810-90390 | \$0           | \$1,536       | -\$1,536      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-1810-90410 | \$371         | \$403         | \$346         | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-1810-90420 | \$23          | \$24          | \$18          | \$16                  | \$16                  | \$0   |
| SDI Reimbursmnt | 010-1810-90425 | \$96          | \$134         | \$259         | \$200                 | \$200                 | \$0   |
| Worker's Comp   | 010-1810-90430 | \$703         | \$737         | \$948         | \$361                 | \$0                   | -\$361  |
| Other P/R taxes | 010-1810-90440 | \$21          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Travel & Train. | 010-1810-90501 | \$0           | \$0           | \$0           | \$5,000               | \$5,000               | \$0   |
| PERS Retirement | 010-1815-90310 | \$846         | \$977         | \$1,600       | \$1,165               | \$1,602               | \$437   |
| UAL-PERS        | 010-1815-90314 | \$701         | \$802         | \$946         | \$1,075               | \$937                 | -\$138  |
| Health Benefits | 010-1815-90320 | \$353         | \$1,021       | \$2,755       | \$2,515               | \$2,755               | \$241   |
| Veh. Allowance  | 010-1815-90335 | \$0           | \$30          | \$188         | \$180                 | \$180                 | \$0   |
| Deferred Comp.  | 010-1815-90340 | \$175         | \$232         | \$447         | \$400                 | \$400                 | \$0   |
| Othr Emplye Ben | 010-1815-90350 | \$188         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-1815-90390 | \$0           | \$1,109       | -\$1,109      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-1815-90410 | \$82          | \$95          | \$199         | \$100                 | \$100                 | \$0   |
| Unemploymnt Ins | 010-1815-90420 | \$6           | \$7           | \$12          | \$11                  | \$11                  | \$0   |
| SDI Reimbursmnt | 010-1815-90425 | \$54          | \$62          | \$146         | \$100                 | \$100                 | \$0   |
| Worker's Comp   | 010-1815-90430 | \$71          | \$117         | \$401         | \$204                 | \$500                 | \$296   |
| PERS Retirement | 010-1820-90310 | \$22,234      | \$21,734      | \$23,291      | \$14,072              | \$15,571              | \$1,499   |
| UAL-PERS        | 010-1820-90314 | \$9,510       | \$11,530      | \$13,596      | \$15,454              | \$13,474              | -\$1,980  |
| Health Benefits | 010-1820-90320 | \$23,192      | \$24,508      | \$29,271      | \$27,062              | \$28,987              | \$1,924   |
| Retiree Health  | 010-1820-90322 | \$3,888       | \$4,175       | \$4,281       | \$3,800               | \$3,800               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Veh. Allowance  | 010-1820-90335 | \$50          | \$365         | \$563         | \$540                 | \$540                 | \$0   |
| Deferred Comp.  | 010-1820-90340 | \$5,030       | \$4,708       | \$4,983       | \$5,100               | \$5,100               | \$0   |
| Othr Emplie Ben | 010-1820-90350 | \$5,119       | \$365         | \$0           | \$100                 | \$100                 | \$0   |
| Payroll Accrual | 010-1820-90390 | \$0           | \$10,440      | -\$10,440     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-1820-90410 | \$2,085       | \$2,045       | \$2,102       | \$1,600               | \$1,600               | \$0   |
| Unemploymnt Ins | 010-1820-90420 | \$215         | \$199         | \$205         | \$181                 | \$181                 | \$0   |
| SDI Reimbursmnt | 010-1820-90425 | \$843         | \$762         | \$979         | \$700                 | \$700                 | \$0   |
| Worker's Comp   | 010-1820-90430 | \$2,017       | \$2,332       | \$2,710       | \$2,140               | \$3,000               | \$860   |
| PHY/BACKGROUNDS | 010-1820-90500 | \$0           | \$207         | \$0           | \$0                   | \$0                   | \$0   |
| Travel & Train. | 010-1820-90501 | \$0           | \$31          | \$0           | \$2,000               | \$2,000               | \$0   |
| PERS Retirement | 010-1830-90310 | \$40,463      | \$40,475      | \$41,982      | \$29,677              | \$42,624              | \$12,947  |
| UAL-PERS        | 010-1830-90314 | \$27,730      | \$33,788      | \$39,843      | \$45,286              | \$39,483              | -\$5,803  |
| Health Benefits | 010-1830-90320 | \$61,129      | \$55,936      | \$66,328      | \$80,937              | \$103,040             | \$22,103  |
| Retiree Health  | 010-1830-90322 | \$2,358       | \$1,815       | \$1,861       | \$2,200               | \$2,200               | \$0   |
| Veh. Allowance  | 010-1830-90335 | \$705         | \$1,665       | \$1,875       | \$1,800               | \$1,800               | \$0   |
| Deferred Comp.  | 010-1830-90340 | \$10,085      | \$11,550      | \$12,333      | \$12,900              | \$12,900              | \$0   |
| Othr Emplie Ben | 010-1830-90350 | \$10,650      | \$656         | \$0           | \$100                 | \$100                 | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Payroll Accrual                          | 010-1830-90390 | \$0              | \$22,545         | -\$22,545        | \$0                   | \$0                   | \$0   |
| Medicare                                 | 010-1830-90410 | \$4,558          | \$4,647          | \$4,761          | \$3,600               | \$3,600               | \$0   |
| Unemploymnt Ins                          | 010-1830-90420 | \$518            | \$505            | \$498            | \$354                 | \$570                 | \$216   |
| SDI Reimbursmnt                          | 010-1830-90425 | \$820            | \$952            | \$1,479          | \$1,000               | \$1,000               | \$0   |
| Worker's Comp                            | 010-1830-90430 | \$6,700          | \$6,055          | \$6,700          | \$4,990               | \$7,800               | \$2,810   |
| PHY/BACKGROUNDS                          | 010-1830-90500 | \$0              | \$207            | \$0              | \$500                 | \$500                 | \$0   |
| Travel & Train.                          | 010-1830-90501 | \$0              | \$19             | \$0              | \$500                 | \$500                 | \$0   |
| Payroll Conting                          | 010-1830-90999 | \$0              | \$0              | \$0              | \$26,000              | \$26,000              | \$0   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$257,850</b> | <b>\$287,062</b> | <b>\$248,513</b> | <b>\$310,714</b>      | <b>\$346,236</b>      | <b>\$35,522</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 010-1810-91140 | \$13,292         | \$61,242         | \$13,691         | \$100,000             | \$80,000              | -\$20,000   |
| Office Supplies                          | 010-1810-91300 | \$0              | \$102            | \$0              | \$300                 | \$300                 | \$0   |
| Sftwre/Srv Agre                          | 010-1810-91305 | \$3,500          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                          | 010-1810-91310 | \$106            | \$107            | \$127            | \$200                 | \$200                 | \$0   |
| Postage                                  | 010-1810-91320 | \$3,405          | \$3,785          | \$5,265          | \$3,800               | \$3,800               | \$0   |
| Prntng/Copy Exp                          | 010-1810-91325 | \$1,270          | \$1,464          | \$1,940          | \$1,300               | \$1,300               | \$0   |
| Board/Comm. Exp                          | 010-1810-91335 | \$800            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Bank Fees/Chgs.                          | 010-1810-91350 | \$407            | \$493            | \$0              | \$500                 | \$500                 | \$0   |
| Admin Fee                                | 010-1810-91355 | \$0              | \$0              | \$4              | \$0                   | \$0                   | \$0   |
| Unif/Cloth/Sfty                          | 010-1810-91455 | \$34             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc                           | 010-1815-91140 | \$26,672         | \$23,953         | \$23,195         | \$26,700              | \$30,000              | \$3,300   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Phone Svc/Intrn | 010-1815-91310 | \$0           | \$0           | \$27          | \$0                   | \$0                   | \$0   |
| Bank Fees/Chgs. | 010-1815-91350 | \$6,375       | \$7,188       | \$7,885       | \$4,000               | \$8,000               | \$4,000   |
| Financial Audit | 010-1820-91130 | \$13,200      | \$7,000       | \$9,800       | \$19,000              | \$19,000              | \$0   |
| Othr Prof. Svc  | 010-1820-91140 | \$5,744       | \$2,976       | \$4,688       | \$6,600               | \$6,600               | \$0   |
| Office Supplies | 010-1820-91300 | \$1,934       | \$2,309       | \$2,172       | \$2,200               | \$2,400               | \$200   |
| Ofc Equip Maint | 010-1820-91304 | \$0           | \$0           | \$0           | \$900                 | \$7,000               | \$6,100   |
| Sftwre/Srv Agre | 010-1820-91305 | \$12,894      | \$12,370      | \$12,742      | \$14,400              | \$14,400              | \$0   |
| Phone Svc/Intrn | 010-1820-91310 | \$35          | \$107         | \$135         | \$200                 | \$200                 | \$0   |
| Postage         | 010-1820-91320 | \$55          | \$26          | \$0           | \$100                 | \$100                 | \$0   |
| Prntng/Copy Exp | 010-1820-91325 | \$685         | \$937         | \$871         | \$700                 | \$700                 | \$0   |
| Advertising     | 010-1820-91330 | \$260         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Bank Fees/Chgs. | 010-1820-91350 | \$0           | \$0           | \$1,280       | \$0                   | \$1,500               | \$1,500   |
| Admin Fee       | 010-1820-91355 | \$0           | \$0           | \$16          | \$100                 | \$100                 | \$0   |
| Mileage Reimb.  | 010-1820-91365 | \$54          | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Field Supplies  | 010-1820-91435 | \$199         | \$184         | \$407         | \$200                 | \$200                 | \$0   |
| Legal Services  | 010-1830-91110 | \$0           | \$12,386      | \$0           | \$10,000              | \$2,000               | -\$8,000  |
| Financial Audit | 010-1830-91130 | \$10,096      | \$13,596      | \$17,346      | \$14,000              | \$13,346              | -\$654  |
| Othr Prof. Svc  | 010-1830-91140 | \$0           | \$2,659       | \$0           | \$2,700               | \$0                   | -\$2,700  |



| Name                           | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Office Supplies                | 010-1830-91300 | \$9,233          | \$9,198          | \$7,674          | \$8,600               | \$8,600               | \$0   |
| Sftwre/Srv Agre                | 010-1830-91305 | \$9,327          | \$12,112         | \$10,851         | \$14,000              | \$14,000              | \$0   |
| Phone Svc/Intrn                | 010-1830-91310 | \$3,496          | \$3,427          | \$3,879          | \$3,500               | \$3,500               | \$0   |
| Postage                        | 010-1830-91320 | \$11,349         | \$23,891         | \$18,534         | \$35,000              | \$35,000              | \$0   |
| Prntng/Copy Exp                | 010-1830-91325 | \$2,230          | \$2,430          | \$2,014          | \$3,000               | \$3,000               | \$0   |
| Advertising                    | 010-1830-91330 | \$0              | \$283            | \$0              | \$300                 | \$300                 | \$0   |
| Bank Fees/Chgs.                | 010-1830-91350 | \$29,469         | \$31,610         | \$27,677         | \$31,400              | \$31,400              | \$0   |
| Admin Fee                      | 010-1830-91355 | \$0              | \$0              | \$7              | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax                | 010-1830-91360 | \$250            | \$244            | \$253            | \$300                 | \$300                 | \$0   |
| Mileage Reimb.                 | 010-1830-91365 | \$0              | \$0              | \$0              | \$100                 | \$100                 | \$0   |
| Misc Office Exp                | 010-1830-91395 | \$122            | \$0              | \$0              | \$2,000               | \$2,000               | \$0   |
| Othr Cntrct Svc                | 010-1830-91431 | \$11,655         | \$12,102         | \$12,162         | \$15,000              | \$15,000              | \$0   |
| Field Supplies                 | 010-1830-91435 | \$199            | \$209            | \$249            | \$200                 | \$200                 | \$0   |
| Leases/Rentals                 | 010-1830-91465 | \$0              | \$336            | -\$336           | \$0                   | \$0                   | \$0   |
| <b>Total Prof Services:</b>    |                | <b>\$178,350</b> | <b>\$248,727</b> | <b>\$184,554</b> | <b>\$321,500</b>      | <b>\$305,246</b>      | <b>-\$16,254</b>  |
| <b>Services &amp; Supplies</b> |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                | 010-1810-92130 | \$700            | \$1,000          | \$1,000          | \$2,587               | \$2,579               | -\$8  |
| Info Tech Chrg                 | 010-1810-92140 | \$0              | \$9,500          | \$7,400          | \$8,864               | \$7,133               | -\$1,730  |
| Risk Mgt ID Chg                | 010-1815-92130 | \$300            | \$400            | \$300            | \$584                 | \$582                 | -\$2  |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Risk Mgt ID Chg                       | 010-1820-92130 | \$3,100          | \$4,800          | \$3,300          | \$8,178               | \$8,153               | -\$25   |
| Info Tech Chrg                        | 010-1820-92140 | \$25,704         | \$46,900         | \$30,900         | \$36,909              | \$29,704              | -\$7,205  |
| Risk Mgt ID Chg                       | 010-1830-92130 | \$5,800          | \$8,900          | \$7,900          | \$19,694              | \$19,635              | -\$59   |
| Info Tech Chrg                        | 010-1830-92140 | \$14,700         | \$26,900         | \$25,300         | \$30,156              | \$24,269              | -\$5,887  |
| Cost Alloc Chge                       | 010-1830-92210 | \$113,600        | \$115,900        | \$115,900        | \$115,900             | \$324,385             | \$208,485   |
| Veh Maint Chg.                        | 010-1830-92310 | \$1,500          | \$1,500          | \$1,500          | \$1,500               | \$1,500               | \$0   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$165,404</b> | <b>\$215,800</b> | <b>\$193,500</b> | <b>\$224,371</b>      | <b>\$417,940</b>      | <b>\$193,569</b>  |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| E-GADGETS OTHER                       | 010-1810-93105 | \$0              | \$36             | \$0              | \$0                   | \$1,000               | \$1,000   |
| Travel & Train.                       | 010-1810-93210 | \$97             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-1810-93220 | \$1,185          | \$1,305          | \$755            | \$800                 | \$800                 | \$0   |
| Prof.Studies                          | 010-1810-93310 | \$0              | \$30,486         | \$500            | \$0                   | \$0                   | \$0   |
| Rate&Fee Study                        | 010-1810-93320 | \$0              | \$24,950         | \$7,500          | \$0                   | \$25,000              | \$25,000  |
| E-GADGETS OTHER                       | 010-1815-93105 | \$0              | \$9              | \$0              | \$0                   | \$0                   | \$0   |
| E-GADGETS OTHER                       | 010-1820-93105 | \$0              | \$36             | \$0              | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                       | 010-1820-93110 | \$0              | \$0              | \$253            | \$0                   | \$0                   | \$0   |
| Travel & Train.                       | 010-1820-93210 | \$890            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-1820-93220 | \$160            | \$110            | \$110            | \$300                 | \$300                 | \$0   |
| E-GADGETS OTHER                       | 010-1830-93105 | \$0              | \$54             | \$0              | \$0                   | \$0                   | \$0   |



| Name  | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Ofc Furnishings                             | 010-1830-93110 | \$0                | \$266              | \$0                | \$0                   | \$0                   | \$0   |
| Membership/Dues                             | 010-1830-93220 | \$50               | \$0                | \$0                | \$100                 | \$100                 | \$0   |
| Oper. Contingcy                             | 010-1830-93410 | \$0                | \$0                | \$0                | \$48,023              | \$20,000              | -\$28,023   |
| <b>Total Non-recurring:</b>                 |                | <b>\$2,382</b>     | <b>\$57,251</b>    | <b>\$9,118</b>     | <b>\$49,223</b>       | <b>\$47,200</b>       | <b>-\$2,023</b>   |
| <b>Total Administrative Services:</b>       |                | <b>\$1,048,715</b> | <b>\$1,266,874</b> | <b>\$1,121,569</b> | <b>\$1,457,209</b>    | <b>\$1,742,202</b>    | <b>\$284,993</b>  |
| <b>Non-Departmental</b>                     |                |                    |                    |                    |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                    |                    |                    |                       |                       |   |
| Salary Transfrs                             | 010-1910-90160 | \$0                | \$0                | \$0                | \$74,700              | \$0                   | -\$74,700   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$74,700</b>       | <b>\$0</b>            | <b>-\$74,700</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                    |                    |                    |                       |                       |   |
| PERS Retirement                             | 010-1910-90310 | \$0                | \$0                | \$0                | \$280,000             | \$0                   | -\$280,000  |
| UAL-PERS                                    | 010-1910-90314 | \$53,458           | \$64,568           | \$63,135           | \$71,759              | \$62,563              | -\$9,196  |
| Travel & Train.                             | 010-1910-90501 | \$0                | \$21               | \$0                | \$3,000               | \$3,000               | \$0   |
| <b>Total Payroll Taxes and Benefits:</b>    |                | <b>\$53,458</b>    | <b>\$64,589</b>    | <b>\$63,135</b>    | <b>\$354,759</b>      | <b>\$65,563</b>       | <b>-\$289,196</b>   |
| <b>Prof Services</b>                        |                |                    |                    |                    |                       |                       |   |
| Legal Services                              | 010-1910-91110 | \$198,490          | \$255,206          | \$335,186          | \$300,000             | \$430,000             | \$130,000   |
| Othr Prof. Svc                              | 010-1910-91140 | \$26,302           | \$30,497           | \$27,848           | \$30,000              | \$30,000              | \$0   |
| LAFCO Expense                               | 010-1910-91210 | \$6,754            | \$12,156           | \$14,899           | \$14,900              | \$15,200              | \$300   |
| Sftwre/Srv Agre                             | 010-1910-91305 | \$0                | \$9,500            | \$0                | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                             | 010-1910-91310 | \$0                | \$323              | \$333              | \$1,000               | \$1,000               | \$0   |
| Prntng/Copy Exp                             | 010-1910-91325 | \$453              | \$1,090            | \$194              | \$1,000               | \$1,000               | \$0   |
| Advertising                                 | 010-1910-91330 | \$430              | \$306              | \$2,164            | \$1,700               | \$1,700               | \$0   |





| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Admin Fee                             | 010-1910-91355 | \$8,789          | \$9,142          | \$8,746          | \$12,000              | \$12,000              | \$0   |
| Prop Tx Adm Fee                       | 010-1910-91357 | \$10,529         | \$12,081         | \$11,773         | \$12,300              | \$12,300              | \$0   |
| Govt Permit/Tax                       | 010-1910-91360 | \$0              | \$0              | \$104            | \$200                 | \$200                 | \$0   |
| Emp Serv Awards                       | 010-1910-91375 | \$3,746          | \$4,195          | \$1,822          | \$5,000               | \$5,000               | \$0   |
| Misc Office Exp                       | 010-1910-91395 | \$218            | \$218            | \$90             | \$700                 | \$700                 | \$0   |
| Othr Cntrct Svc                       | 010-1910-91431 | \$0              | \$435            | \$0              | \$0                   | \$0                   | \$0   |
| Field Supplies                        | 010-1910-91435 | \$6,508          | \$5,121          | \$3,647          | \$6,000               | \$8,000               | \$2,000   |
| <b>Total Prof Services:</b>           |                | <b>\$262,219</b> | <b>\$340,270</b> | <b>\$406,807</b> | <b>\$384,800</b>      | <b>\$517,100</b>      | <b>\$132,300</b>  |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>        |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                       | 010-1910-92130 | \$13,300         | \$20,500         | \$5,000          | \$12,350              | \$12,313              | -\$37   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$13,300</b>  | <b>\$20,500</b>  | <b>\$5,000</b>   | <b>\$12,350</b>       | <b>\$12,313</b>       | <b>-\$37</b>  |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Debt Issuance Cost</b>             |                |                  |                  |                  |                       |                       |   |
| Principal Pymnt                       | 010-1910-94110 | \$169,339        | \$169,339        | \$169,339        | \$169,300             | \$160,340             | -\$8,960  |
| <b>Total Debt Issuance Cost:</b>      |                | <b>\$169,339</b> | <b>\$169,339</b> | <b>\$169,339</b> | <b>\$169,300</b>      | <b>\$160,340</b>      | <b>-\$8,960</b>   |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| Travel & Train.                       | 010-1910-93210 | \$1,620          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-1910-93220 | \$21,581         | \$23,633         | \$25,577         | \$20,000              | \$26,000              | \$6,000   |
| Books & Pub's                         | 010-1910-93230 | \$168            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Prof.Studies                          | 010-1910-93310 | \$16,543         | \$24,950         | \$0              | \$0                   | \$0                   | \$0   |
| Rate&Fee Study                        | 010-1910-93320 | \$0              | \$16,900         | \$6,500          | \$0                   | \$0                   | \$0   |
| Mktg & Promos                         | 010-1910-93330 | \$0              | \$8,716          | \$30,000         | \$0                   | \$0                   | \$0   |
| Litigation Exp                        | 010-1910-93905 | \$20,974         | \$7,853          | \$0              | \$2,300               | \$2,300               | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$60,885</b>  | <b>\$82,052</b>  | <b>\$62,077</b>  | <b>\$22,300</b>       | <b>\$28,300</b>       | <b>\$6,000</b>  |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Transfer Out</b>                   |                |                  |                  |                  |                       |                       |   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| TO GF-MEASURE S                       | 010-1910-85012 | \$0              | \$3,086,183        | \$0                | \$0                   | \$0                   | \$0   |
| Transfer to Stabilization Fund        | 010-1910-85015 | \$0              | \$3,146,700        | \$0                | \$0                   | \$1,738,644           | \$1,738,644   |
| To Christmas Ev                       | 010-1910-85051 |                  |                    |                    |                       | \$15,000              | \$15,000  |
| TO OTHER EVENTS                       | 010-1910-85052 | \$0              | \$370              | \$13,405           | \$43,000              | \$43,000              | \$0   |
| To Trans CIP                          | 010-1910-85115 | \$10,208         | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Transfer Out to Homeless Shelter Fund | 010-1910-85126 | \$0              | \$0                | \$0                | \$30,000              | \$30,000              | \$0   |
| TO ENERGY SAVIN                       | 010-1910-85202 | \$0              | \$348,990          | \$301,934          | \$315,000             | \$339,400             | \$24,400  |
| TO FIRE FACILIT                       | 010-1910-85310 | \$42,000         | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| TO POLICE FACIL                       | 010-1910-85312 | \$22,668         | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| TO MUNI/VEHICLE                       | 010-1910-85314 | \$87,344         | \$0                | \$0                | \$39,900              | \$39,900              | \$0   |
| TO PW MAINT                           | 010-1910-85713 | \$146,200        | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Transfer to 765                       | 010-1910-85765 | \$0              | \$0                | \$60,000           | \$0                   | \$0                   | \$0   |
| To RDA/Theater                        | 010-1910-85974 | \$0              | \$47,000           | \$0                | \$0                   | \$0                   | \$0   |
| To RDA/Asst Mgt                       | 010-1950-85908 | \$90,000         | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total Transfer Out:</b>            |                | <b>\$398,419</b> | <b>\$6,629,243</b> | <b>\$375,339</b>   | <b>\$427,900</b>      | <b>\$2,205,944</b>    | <b>\$1,778,044</b>  |
|                                       |                |                  |                    |                    |                       |                       |   |
| <b>Total Non-Departmental:</b>        |                | <b>\$957,620</b> | <b>\$7,305,993</b> | <b>\$1,081,697</b> | <b>\$1,446,109</b>    | <b>\$2,989,560</b>    | <b>\$1,543,451</b>  |
|                                       |                |                  |                    |                    |                       |                       |   |
| <b>Police</b>                         |                |                  |                    |                    |                       |                       |   |
| <b>Prof Services</b>                  |                |                  |                    |                    |                       |                       |   |
| Field Supplies                        | 010-1930-91435 | \$1,500          | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Office Supplies                       | 010-2310-91300 | \$17,254         | \$10,686           | \$13,898           | \$16,500              | \$16,500              | \$0   |
| Ofc Equip Maint                       | 010-2310-91304 | \$41,048         | \$20,510           | \$64               | \$39,900              | \$39,900              | \$0   |
| Sftwre/Srv Agre                       | 010-2310-91305 | \$15,295         | \$27,749           | \$3,000            | \$31,700              | \$31,700              | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| COMPUTER LEASE  | 010-2310-91307 | \$2,635       | \$1,860       | \$1,851       | \$4,400               | \$4,400               | \$0   |
| Phone Svc/Intrn | 010-2310-91310 | \$52,048      | \$54,405      | \$37,370      | \$44,000              | \$44,000              | \$0   |
| Postage         | 010-2310-91320 | \$3,018       | \$3,007       | \$2,550       | \$3,500               | \$3,500               | \$0   |
| Prntng/Copy Exp | 010-2310-91325 | \$12,705      | \$9,546       | \$11,492      | \$15,000              | \$15,000              | \$0   |
| Advertising     | 010-2310-91330 | \$810         | \$514         | \$264         | \$1,000               | \$1,000               | \$0   |
| Admin Fee       | 010-2310-91355 | \$0           | \$0           | \$6           | \$0                   | \$0                   | \$0   |
| Emp Serv Awards | 010-2310-91375 | \$1,063       | \$899         | \$763         | \$1,500               | \$1,500               | \$0   |
| Misc Office Exp | 010-2310-91395 | \$6,087       | \$5,025       | \$4,968       | \$4,500               | \$4,500               | \$0   |
| Cntrct Svc/Eqpt | 010-2310-91430 | \$14,945      | \$19,683      | \$39          | \$19,700              | \$19,700              | \$0   |
| Othr Cntrct Svc | 010-2310-91431 | \$77,590      | \$74,727      | \$74,727      | \$65,400              | \$65,400              | \$0   |
| Field Supplies  | 010-2310-91435 | \$30,991      | \$23,962      | \$15,383      | \$40,000              | \$40,000              | \$0   |
| Gas/Diesel/Oil  | 010-2310-91445 | \$77,307      | \$76,467      | \$83,477      | \$67,100              | \$80,000              | \$12,900  |
| Unif/Cloth/Sfty | 010-2310-91455 | \$13,481      | \$3,644       | \$986         | \$4,000               | \$4,000               | \$0   |
| Volunteer Supp. | 010-2310-91460 | \$2,196       | \$2,907       | \$3,676       | \$3,000               | \$3,000               | \$0   |
| PG&E/Gas & Elec | 010-2310-91510 | \$968         | \$1,217       | \$1,677       | \$1,000               | \$1,000               | \$0   |
| Water/Sewer Chg | 010-2310-91525 | \$1,186       | \$2,273       | \$2,631       | \$2,100               | \$2,100               | \$0   |
| Animal Control  | 010-2320-91211 | \$304,222     | \$271,301     | \$265,384     | \$328,600             | \$328,600             | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Sftwre/Srv Agre | 010-2320-91305 | \$0           | \$80,702      | \$0           | \$0                   | \$0                   | \$0   |
| Admin Fee       | 010-2320-91355 | \$0           | \$0           | \$6           | \$0                   | \$0                   | \$0   |
| Unif/Cloth/Sfty | 010-2320-91455 | \$0           | \$3,693       | \$0           | \$4,000               | \$4,000               | \$0   |
| Admin Fee       | 010-2326-91355 | \$0           | \$0           | \$12          | \$0                   | \$0                   | \$0   |
| Unif/Cloth/Sfty | 010-2326-91455 | \$0           | \$0           | \$202         | \$1,000               | \$1,000               | \$0   |
| Legal Services  | 010-2350-91110 | \$0           | -\$2,503      | \$0           | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc  | 010-2350-91140 | \$73,483      | \$42,537      | \$67,627      | \$55,200              | \$55,200              | \$0   |
| Reimb/Oth Cnty  | 010-2350-91220 | \$81,823      | \$45,509      | \$0           | \$52,200              | \$52,200              | \$0   |
| Reimb/Co Sherif | 010-2350-91229 | \$0           | \$0           | \$0           | \$1,200               | \$1,200               | \$0   |
| Reimb/Othr Govt | 010-2350-91230 | \$27,834      | \$15,668      | \$5,459       | \$22,000              | \$22,000              | \$0   |
| Office Supplies | 010-2350-91300 | \$12          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-2350-91310 | \$0           | \$0           | \$1,895       | \$0                   | \$0                   | \$0   |
| Bank Fees/Chgs. | 010-2350-91350 | \$506         | \$631         | \$515         | \$600                 | \$600                 | \$0   |
| Admin Fee       | 010-2350-91355 | \$0           | \$0           | \$31          | \$0                   | \$0                   | \$0   |
| Misc Office Exp | 010-2350-91395 | \$0           | \$50          | \$0           | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Eqpt | 010-2350-91430 | \$35,418      | \$65,686      | \$72,984      | \$49,300              | \$49,300              | \$0   |
| Field Supplies  | 010-2350-91435 | \$0           | \$0           | \$429         | \$0                   | \$0                   | \$0   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|--------------------|-----------------------|-----------------------|---|
| Unif/Cloth/Sfty                       | 010-2350-91455 | \$1,231          | \$20,493         | \$16,960           | \$12,000              | \$12,000              | \$0   |
| Leases/Rentals                        | 010-2350-91465 | \$37,119         | \$0              | \$0                | \$0                   | \$0                   | \$0   |
| Traffic Data An                       | 010-2350-91475 | \$48,793         | \$16,516         | \$0                | \$50,000              | \$50,000              | \$0   |
| <b>Total Prof Services:</b>           |                | <b>\$982,567</b> | <b>\$899,363</b> | <b>\$690,325</b>   | <b>\$940,400</b>      | <b>\$953,300</b>      | <b>\$12,900</b>   |
| <b>Services &amp; Supplies</b>        |                |                  |                  |                    |                       |                       |   |
| Risk Mgt ID Chg                       | 010-2310-92130 | \$16,800         | \$26,000         | \$16,800           | \$45,563              | \$45,426              | -\$137  |
| Risk Mgt ID Chg                       | 010-2320-92130 | \$12,600         | \$19,400         | \$0                | \$0                   | \$0                   | \$0   |
| Dispatch - IDC PD/Support Srvc        | 010-2320-92212 | \$0              | \$0              | \$1,011,432        | \$1,359,143           | \$1,512,621           | \$153,477   |
| Risk Mgt ID Chg                       | 010-2326-92130 | \$2,700          | \$4,200          | \$5,300            | \$13,101              | \$13,062              | -\$39   |
| Veh/Eqp Rental                        | 010-2326-92315 | \$0              | \$0              | \$8,400            | \$8,400               | \$9,535               | \$1,135   |
| Risk Mgt ID Chg                       | 010-2350-92130 | \$64,900         | \$100,100        | \$79,700           | \$209,204             | \$208,577             | -\$627  |
| Info Tech Chrg                        | 010-2350-92140 | \$101,302        | \$184,600        | \$144,000          | \$129,674             | \$104,359             | -\$25,315   |
| Veh/Eqp Rental                        | 010-2350-92315 | \$0              | \$0              | \$183,526          | \$210,000             | \$235,000             | \$25,000  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$198,302</b> | <b>\$334,300</b> | <b>\$1,449,158</b> | <b>\$1,975,086</b>    | <b>\$2,128,580</b>    | <b>\$153,495</b>  |
| <b>Non-recurring</b>                  |                |                  |                  |                    |                       |                       |   |
| Field Equipment                       | 010-1930-93120 | \$6,407          | \$0              | \$0                | \$0                   | \$0                   | \$0   |
| CITY MURAL PROG                       | 010-1930-93151 | \$6,176          | \$0              | \$0                | \$0                   | \$0                   | \$0   |
| Mktg & Promos                         | 010-1930-93330 | \$36             | \$0              | \$0                | \$0                   | \$0                   | \$0   |



| Name                        | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Ofc Furnishings             | 010-2310-93110 | \$10,399         | \$3,199         | \$65            | \$0                   | \$0                   | \$0   |
| Travel & Train.             | 010-2310-93210 | \$3,894          | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| POST Training               | 010-2310-93215 | \$58             | \$1,921         | \$958           | \$0                   | \$0                   | \$0   |
| Membership/Dues             | 010-2310-93220 | \$694            | \$960           | \$1,689         | \$1,000               | \$1,000               | \$0   |
| Ofc Furnishings             | 010-2320-93110 | \$0              | \$2,214         | \$0             | \$0                   | \$0                   | \$0   |
| Field Equipment             | 010-2320-93120 | \$0              | \$3,515         | \$0             | \$0                   | \$0                   | \$0   |
| Comptr Eq/Softw             | 010-2320-93130 | \$53,035         | \$1,200         | \$0             | \$0                   | \$0                   | \$0   |
| Travel & Train.             | 010-2320-93210 | \$1,532          | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| POST Training               | 010-2320-93215 | \$0              | \$3,411         | \$0             | \$0                   | \$0                   | \$0   |
| Membership/Dues             | 010-2320-93220 | \$0              | \$1,730         | \$0             | \$0                   | \$0                   | \$0   |
| Field Equipment             | 010-2350-93120 | \$5,371          | \$4,952         | \$3,448         | \$10,200              | \$40,200              | \$30,000  |
| Field Equip >5k             | 010-2350-93121 | \$21,497         | \$15,218        | \$1,336         | \$10,000              | \$75,000              | \$65,000  |
| Comptr Eq/Softw             | 010-2350-93130 | \$0              | \$0             | \$19,908        | \$18,000              | \$82,000              | \$64,000  |
| Travel & Train.             | 010-2350-93210 | \$14,209         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| POST Training               | 010-2350-93215 | \$35,661         | \$14,076        | \$49,433        | \$35,000              | \$35,000              | \$0   |
| <b>Total Non-recurring:</b> |                | <b>\$158,970</b> | <b>\$52,397</b> | <b>\$76,837</b> | <b>\$74,200</b>       | <b>\$233,200</b>      | <b>\$159,000</b>  |
| <b>Transfer Out</b>         |                |                  |                 |                 |                       |                       |   |
| TO Sun Ridge RIMS           | 010-2310-85203 | \$60,342         | \$0             | \$0             | \$0                   | \$0                   | \$0   |



| Name                                 | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| TO Sun Ridge RIMS                    | 010-2320-85203 | \$0              | \$60,342         | \$0             | \$0                   | \$0                   | \$0   |
| To Veh LeaseD/S                      | 010-2350-85211 | \$191,396        | \$205,976        | \$77,843        | \$22,600              | \$22,600              | \$0   |
| <b>Total Transfer Out:</b>           |                | <b>\$251,738</b> | <b>\$266,318</b> | <b>\$77,843</b> | <b>\$22,600</b>       | <b>\$22,600</b>       | <b>\$0</b>  |
|                                      |                |                  |                  |                 |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b> |                |                  |                  |                 |                       |                       |   |
| Regular Salary                       | 010-2310-90110 | \$65,003         | \$206,837        | \$242,391       | \$184,385             | \$211,886             | \$27,501  |
| Premium Pay - ARPA                   | 010-2310-90113 | \$0              | \$0              | \$0             | \$15,200              | \$14,560              | -\$640  |
| Retention Pay                        | 010-2310-90115 | \$0              | \$0              | \$5,611         | \$0                   | \$0                   | \$0   |
| Temporary Wages                      | 010-2310-90120 | \$106,676        | \$5,274          | \$0             | \$0                   | \$0                   | \$0   |
| Overtime                             | 010-2310-90200 | \$0              | \$0              | \$3,117         | \$3,400               | \$3,400               | \$0   |
| Leave Buy-Back (cash-out)            | 010-2310-90210 | \$0              | \$0              | \$0             | \$3,288               | \$3,288               | \$0   |
| Standby Pay                          | 010-2310-90220 | \$0              | \$0              | \$0             | \$4,000               | \$4,000               | \$0   |
| Regular Salary                       | 010-2320-90110 | \$436,005        | \$506,515        | \$29,255        | \$0                   | \$0                   | \$0   |
| Retention Pay                        | 010-2320-90115 | \$0              | \$0              | \$1,755         | \$0                   | \$0                   | \$0   |
| Temporary Wages                      | 010-2320-90120 | \$10,872         | \$1,572          | \$0             | \$0                   | \$0                   | \$0   |
| Salary Transfrs                      | 010-2320-90160 | -\$952           | -\$762           | \$0             | \$0                   | \$0                   | \$0   |
| Overtime                             | 010-2320-90200 | \$35,820         | \$60,729         | \$0             | \$0                   | \$0                   | \$0   |
| Standby Pay                          | 010-2320-90220 | \$1,040          | \$10,360         | \$0             | \$0                   | \$0                   | \$0   |



| Name  | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Regular Salary                              | 010-2326-90110 | \$104,153          | \$174,550          | \$166,539          | \$233,622             | \$253,890             | \$20,268  |
| Premium Pay - ARPA                          | 010-2326-90113 | \$0                | \$0                | \$0                | \$17,100              | \$20,800              | \$3,700   |
| Temporary Wages                             | 010-2326-90120 | \$28,315           | \$21,782           | \$33,247           | \$37,935              | \$37,935              | \$0   |
| Salary Transfrs                             | 010-2326-90160 | \$0                | -\$615             | -\$345             | -\$700                | -\$700                | \$0   |
| Overtime                                    | 010-2326-90200 | \$693              | \$1,075            | \$3,862            | \$5,000               | \$5,000               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-2326-90210 | \$0                | \$0                | \$0                | \$2,570               | \$2,570               | \$0   |
| Standby Pay                                 | 010-2326-90220 | \$0                | \$0                | \$0                | \$2,000               | \$2,000               | \$0   |
| Regular Salary                              | 010-2350-90110 | \$1,807,573        | \$1,685,211        | \$1,735,375        | \$2,025,220           | \$2,202,143           | \$176,923   |
| Premium Pay - ARPA                          | 010-2350-90113 | \$0                | \$0                | \$0                | \$250,300             | \$324,480             | \$74,180  |
| Retention Pay                               | 010-2350-90115 | \$0                | \$0                | \$101,921          | \$0                   | \$0                   | \$0   |
| Temporary Wages                             | 010-2350-90120 | \$3,793            | \$33,485           | \$77,151           | \$55,702              | \$55,702              | \$0   |
| Salary Transfrs                             | 010-2350-90160 | -\$212,228         | -\$186,919         | -\$519,821         | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-2350-90200 | \$286,361          | \$292,869          | \$442,025          | \$451,754             | \$451,192             | -\$562  |
| Leave Buy-Back (cash-out)                   | 010-2350-90210 | \$0                | \$0                | \$0                | \$18,545              | \$18,545              | \$0   |
| Standby Pay                                 | 010-2350-90220 | \$0                | \$0                | \$85,957           | \$80,000              | \$76,923              | -\$3,077  |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$2,673,122</b> | <b>\$2,811,964</b> | <b>\$2,408,040</b> | <b>\$3,389,322</b>    | <b>\$3,687,614</b>    | <b>\$298,292</b>  |
|   |                |                    |                    |                    |                       |                       |   |
| <b>Payroll Taxes and Benefits</b>           |                |                    |                    |                    |                       |                       |   |





| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| PERS Retirement | 010-2310-90310 | \$11,782      | \$50,609      | \$62,675      | \$41,665              | \$46,129              | \$4,463   |
| UAL-PERS        | 010-2310-90314 | \$66,272      | \$77,201      | \$91,037      | \$103,473             | \$90,213              | -\$13,260   |
| Health Benefits | 010-2310-90320 | \$21,577      | \$22,124      | \$20,358      | \$11,044              | \$13,949              | \$2,905   |
| Retiree Health  | 010-2310-90322 | \$1,614       | \$1,378       | \$1,692       | \$1,700               | \$1,700               | \$0   |
| Uniform Allow.  | 010-2310-90330 | \$0           | \$1,250       | \$1,350       | \$1,300               | \$1,300               | \$0   |
| Deferred Comp.  | 010-2310-90340 | \$3,168       | \$6,550       | \$7,236       | \$8,300               | \$8,300               | \$0   |
| Othr Emplie Ben | 010-2310-90350 | \$2,180       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-2310-90390 | \$0           | \$17,757      | -\$17,757     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2310-90410 | \$2,550       | \$3,297       | \$3,877       | \$3,600               | \$3,600               | \$0   |
| Unemploymnt Ins | 010-2310-90420 | \$225         | \$234         | \$243         | \$135                 | \$162                 | \$27  |
| SDI Reimbursmnt | 010-2310-90425 | \$672         | \$2,154       | \$2,361       | \$1,000               | \$1,000               | \$0   |
| Worker's Comp   | 010-2310-90430 | \$15,773      | \$29,705      | \$33,298      | \$2,888               | \$0                   | -\$2,888  |
| PHY/BACKGROUNDS | 010-2310-90500 | \$0           | \$1,374       | \$0           | \$0                   | \$0                   | \$0   |
| Travel & Train. | 010-2310-90501 | \$0           | \$2,411       | \$1,075       | \$2,500               | \$2,500               | \$0   |
| PERS Retirement | 010-2320-90310 | \$52,429      | \$69,614      | \$5,845       | \$0                   | \$0                   | \$0   |
| UAL-PERS        | 010-2320-90314 | \$43,647      | \$53,038      | \$0           | \$0                   | \$0                   | \$0   |
| Health Benefits | 010-2320-90320 | \$128,929     | \$148,545     | \$10,741      | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Retiree Health  | 010-2320-90322 | \$1,614       | \$1,650       | \$715         | \$0                   | \$0                   | \$0   |
| Uniform Allow.  | 010-2320-90330 | \$5,041       | \$7,825       | \$312         | \$0                   | \$0                   | \$0   |
| Deferred Comp.  | 010-2320-90340 | \$11,425      | \$13,525      | \$0           | \$0                   | \$0                   | \$0   |
| Othr Emplie Ben | 010-2320-90350 | \$18,039      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2320-90410 | \$7,595       | \$8,835       | \$448         | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-2320-90420 | \$1,058       | \$1,019       | \$41          | \$0                   | \$0                   | \$0   |
| SDI Reimbursmnt | 010-2320-90425 | \$866         | \$1,340       | \$372         | \$0                   | \$0                   | \$0   |
| Worker's Comp   | 010-2320-90430 | \$11,873      | \$19,950      | \$459         | \$0                   | \$0                   | \$0   |
| PHY/BACKGROUNDS | 010-2320-90500 | \$0           | \$16,096      | \$0           | \$0                   | \$0                   | \$0   |
| Travel & Train. | 010-2320-90501 | \$0           | \$6,894       | \$0           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-2326-90310 | \$17,189      | \$36,116      | \$37,181      | \$32,390              | \$40,845              | \$8,455   |
| UAL-PERS        | 010-2326-90314 | \$3,404       | \$4,211       | \$4,966       | \$5,644               | \$4,921               | -\$723  |
| Health Benefits | 010-2326-90320 | \$28,232      | \$33,158      | \$34,325      | \$57,102              | \$79,576              | \$22,474  |
| Retiree Health  | 010-2326-90322 | \$1,614       | \$2,206       | \$3,384       | \$1,900               | \$1,900               | \$0   |
| Uniform Allow.  | 010-2326-90330 | \$1,631       | \$2,425       | \$2,475       | \$4,250               | \$4,250               | \$0   |
| Deferred Comp.  | 010-2326-90340 | \$3,975       | \$5,500       | \$5,400       | \$2,600               | \$2,600               | \$0   |
| Othr Emplie Ben | 010-2326-90350 | \$4,860       | \$0           | \$0           | \$100                 | \$100                 | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Payroll Accrual | 010-2326-90390 | \$0           | \$15,486      | -\$15,486     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2326-90410 | \$2,061       | \$3,019       | \$3,233       | \$3,100               | \$3,100               | \$0   |
| PARS            | 010-2326-90416 | \$292         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-2326-90420 | \$401         | \$434         | \$425         | \$486                 | \$486                 | \$0   |
| SDI Reimbursmnt | 010-2326-90425 | \$0           | \$576         | \$743         | \$500                 | \$500                 | \$0   |
| Worker's Comp   | 010-2326-90430 | \$3,508       | \$15,086      | \$15,140      | \$14,834              | \$15,036              | \$202   |
| Travel & Train. | 010-2326-90501 | \$0           | \$0           | \$0           | \$8,000               | \$8,000               | \$0   |
| PERS Retirement | 010-2350-90310 | \$354,926     | \$312,914     | \$341,862     | \$398,589             | \$441,540             | \$42,951  |
| UAL-PERS        | 010-2350-90314 | \$713,872     | \$818,535     | \$965,227     | \$1,097,078           | \$956,492             | -\$140,586  |
| Health Benefits | 010-2350-90320 | \$374,626     | \$353,936     | \$322,184     | \$357,433             | \$438,041             | \$80,608  |
| Retiree Health  | 010-2350-90322 | \$8,203       | \$8,250       | \$8,603       | \$10,300              | \$10,300              | \$0   |
| Uniform Allow.  | 010-2350-90330 | \$30,176      | \$25,050      | \$26,000      | \$32,500              | \$33,800              | \$1,300   |
| Deferred Comp.  | 010-2350-90340 | \$2,866       | \$5,048       | \$8,755       | \$4,900               | \$4,900               | \$0   |
| Othr Emplye Ben | 010-2350-90350 | \$10,774      | \$10,130      | \$712         | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-2350-90390 | \$0           | \$198,326     | -\$198,326    | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2350-90410 | \$31,878      | \$30,514      | \$36,506      | \$28,900              | \$28,900              | \$0   |
| PARS            | 010-2350-90416 | \$204         | \$682         | \$1,461       | \$724                 | \$724                 | \$0   |



| Name                                     | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Unemploymnt Ins                          | 010-2350-90420 | \$2,606            | \$2,417            | \$2,669            | \$2,466               | \$3,024               | \$558   |
| SDI Reimbursmnt                          | 010-2350-90425 | \$2,039            | \$1,225            | \$1,166            | \$2,000               | \$2,000               | \$0   |
| Worker's Comp                            | 010-2350-90430 | \$251,849          | \$339,954          | \$371,802          | \$401,560             | \$435,239             | \$33,679  |
| PHY/BACKGROUNDS                          | 010-2350-90500 | \$0                | \$47,079           | \$25,010           | \$39,800              | \$39,800              | \$0   |
| Travel & Train.                          | 010-2350-90501 | \$0                | \$6,025            | \$1,006            | \$60,000              | \$60,000              | \$0   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$2,259,512</b> | <b>\$2,842,675</b> | <b>\$2,232,798</b> | <b>\$2,744,761</b>    | <b>\$2,784,927</b>    | <b>\$40,166</b>   |
|  |                |                    |                    |                    |                       |                       |   |
| <b>Capital Outlay</b>                    |                |                    |                    |                    |                       |                       |   |
| CIP/BLDG REPAIR                          | 010-2350-96420 | \$7,475            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total Capital Outlay:</b>             |                | <b>\$7,475</b>     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Police:</b>                     |                | <b>\$6,531,686</b> | <b>\$7,207,016</b> | <b>\$6,935,003</b> | <b>\$9,146,368</b>    | <b>\$9,810,221</b>    | <b>\$663,853</b>  |
|  |                |                    |                    |                    |                       |                       |   |
| <b>Fire</b>                              |                |                    |                    |                    |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>     |                |                    |                    |                    |                       |                       |   |
| Regular Salary                           | 010-2600-90110 | \$0                | \$213,581          | \$221,469          | \$289,728             | \$357,288             | \$67,559  |
| Premium Pay - ARPA                       | 010-2600-90113 | \$0                | \$0                | \$0                | \$20,200              | \$27,040              | \$6,840   |
| Overtime                                 | 010-2600-90200 | \$0                | \$1,572            | \$1,751            | \$5,000               | \$5,000               | \$0   |
| Leave Buy-Back (cash-out)                | 010-2600-90210 | \$0                | \$0                | \$0                | \$2,572               | \$2,572               | \$0   |
| Standby Pay                              | 010-2600-90220 | \$0                | \$0                | \$20,200           | \$13,201              | \$64,007              | \$50,807  |
| Regular Salary                           | 010-2610-90110 | \$331,960          | \$456,658          | \$589,590          | \$769,644             | \$1,128,323           | \$358,678   |
| Premium Pay - ARPA                       | 010-2610-90113 | \$0                | \$0                | \$0                | \$102,000             | \$222,144             | \$120,144   |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Temporary Wages                             | 010-2610-90120 | \$25,321         | \$36,246           | \$6,720            | \$7,000               | \$7,000               | \$0   |
| FIRE-STIPEND                                | 010-2610-90124 | \$0              | \$120,710          | \$88,165           | \$106,355             | \$106,355             | \$0   |
| Overtime                                    | 010-2610-90200 | \$16,980         | \$106,471          | \$32,612           | \$160,000             | \$160,000             | \$0   |
| Leave Buy-Back (cash-out)                   | 010-2610-90210 | \$0              | \$0                | \$0                | \$6,477               | \$6,477               | \$0   |
| Standby Pay                                 | 010-2610-90220 | \$0              | \$0                | \$51,800           | \$67,509              | \$31,266              | -\$36,242   |
| Regular Salary                              | 010-2615-90110 | \$0              | \$88,500           | \$145,422          | \$66,000              | \$20,000              | -\$46,000   |
| Temporary Wages                             | 010-2615-90120 | \$0              | \$1,875            | \$0                | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-2615-90200 | \$0              | \$63,029           | \$24,340           | \$5,000               | \$2,000               | -\$3,000  |
| Temporary Wages                             | 010-2617-90120 | \$0              | \$0                | \$38,928           | \$50,000              | \$50,000              | \$0   |
| Overtime                                    | 010-2617-90200 | \$0              | \$0                | \$340,849          | \$136,050             | \$136,050             | \$0   |
| Regular Salary                              | 010-2618-90110 | \$0              | \$0                | \$5,091            | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-2618-90200 | \$0              | \$0                | \$11,788           | \$0                   | \$0                   | \$0   |
| Regular Salary                              | 010-2620-90110 | \$0              | \$0                | \$56,102           | \$51,355              | \$140,026             | \$88,670  |
| Premium Pay - ARPA                          | 010-2620-90113 | \$0              | \$0                | \$0                | \$0                   | \$12,480              | \$12,480  |
| Temporary Wages                             | 010-2620-90120 | \$0              | \$0                | \$72,415           | \$82,480              | \$71,880              | -\$10,600   |
| Overtime                                    | 010-2620-90200 | \$0              | \$0                | \$22,451           | \$30,000              | \$0                   | -\$30,000   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$374,261</b> | <b>\$1,088,640</b> | <b>\$1,729,692</b> | <b>\$1,970,572</b>    | <b>\$2,549,908</b>    | <b>\$579,336</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                    |                    |                       |                       |   |
| PERS Retirement                             | 010-2600-90310 | \$0              | \$46,892           | \$54,073           | \$38,814              | \$50,879              | \$12,064  |



| Name                      | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Health Benefits           | 010-2600-90320 | \$0           | \$38,166      | \$44,414      | \$41,011              | \$52,429              | \$11,418  |
| Uniform Allow.            | 010-2600-90330 | \$0           | \$1,750       | \$2,025       | \$1,950               | \$2,600               | \$650   |
| Deferred Comp.            | 010-2600-90340 | \$0           | \$7,175       | \$7,958       | \$9,400               | \$9,400               | \$0   |
| Othr Emplie Ben           | 010-2600-90350 | \$0           | \$0           | \$1,500       | \$0                   | \$0                   | \$0   |
| Wellness-W/C Workers Comp | 010-2600-90355 | \$0           | \$0           | \$20          | \$0                   | \$0                   | \$0   |
| Payroll Accrual           | 010-2600-90390 | \$0           | \$16,725      | -\$16,725     | \$0                   | \$0                   | \$0   |
| Medicare                  | 010-2600-90410 | \$0           | \$4,231       | \$6,060       | \$4,700               | \$4,700               | \$0   |
| Unemploymnt Ins           | 010-2600-90420 | \$0           | \$275         | \$299         | \$270                 | \$216                 | -\$54   |
| SDI Reimbursmnt           | 010-2600-90425 | \$0           | \$1,660       | \$2,153       | \$1,500               | \$1,500               | \$0   |
| Worker's Comp             | 010-2600-90430 | \$0           | \$28,920      | \$35,763      | \$27,709              | \$39,666              | \$11,957  |
| PHY/BACKGROUNDS           | 010-2600-90500 | \$0           | \$354         | \$0           | \$800                 | \$2,000               | \$1,200   |
| Travel & Train.           | 010-2600-90501 | \$0           | \$6,293       | \$1,231       | \$4,000               | \$4,000               | \$0   |
| PERS Retirement           | 010-2610-90310 | \$57,990      | \$75,505      | \$88,297      | \$109,994             | \$163,653             | \$53,659  |
| UAL-PERS                  | 010-2610-90314 | \$70,877      | \$80,209      | \$94,584      | \$107,504             | \$93,728              | -\$13,776   |
| Health Benefits           | 010-2610-90320 | \$67,455      | \$79,705      | \$104,761     | \$173,179             | \$303,907             | \$130,728   |
| Retiree Health            | 010-2610-90322 | \$3,228       | \$3,300       | \$3,670       | \$3,200               | \$3,200               | \$0   |
| Vol. FF Benefit           | 010-2610-90324 | \$12,317      | \$9,297       | \$7,300       | \$12,000              | \$12,000              | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Uniform Allow.  | 010-2610-90330 | \$5,213       | \$7,500       | \$9,575       | \$11,700              | \$20,150              | \$8,450   |
| Deferred Comp.  | 010-2610-90340 | \$7,330       | \$9,654       | \$12,478      | \$20,100              | \$20,100              | \$0   |
| Othr Emplie Ben | 010-2610-90350 | \$14,189      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-2610-90390 | \$0           | \$64,586      | -\$64,586     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2610-90410 | \$5,774       | \$11,224      | \$14,994      | \$14,500              | \$14,500              | \$0   |
| PARS            | 010-2610-90416 | \$0           | \$1,728       | \$1,895       | \$1,248               | \$1,248               | \$0   |
| Unemploymnt Ins | 010-2610-90420 | \$563         | \$2,556       | \$2,318       | \$3,105               | \$3,510               | \$405   |
| SDI Reimbursmnt | 010-2610-90425 | \$2,480       | \$5,283       | \$9,352       | \$9,080               | \$9,080               | \$0   |
| Worker's Comp   | 010-2610-90430 | \$31,375      | \$95,088      | \$108,375     | \$130,306             | \$174,884             | \$44,578  |
| PHY/BACKGROUNDS | 010-2610-90500 | \$0           | \$12,431      | \$5,674       | \$18,000              | \$18,000              | \$0   |
| Travel & Train. | 010-2610-90501 | \$0           | \$77,245      | \$51,865      | \$65,000              | \$65,000              | \$0   |
| PERS Retirement | 010-2615-90310 | \$0           | \$535         | \$1,678       | \$0                   | \$0                   | \$0   |
| Health Benefits | 010-2615-90320 | \$0           | \$0           | \$8,263       | \$2,000               | \$500                 | -\$1,500  |
| Payroll Accrual | 010-2615-90390 | \$0           | \$16,310      | -\$16,310     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-2615-90410 | \$0           | \$70          | \$256         | \$500                 | \$500                 | \$0   |
| PARS            | 010-2615-90416 | \$0           | \$26          | \$21          | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-2615-90420 | \$0           | \$18          | \$27          | \$100                 | \$100                 | \$0   |
| Worker's Comp   | 010-2615-90430 | \$0           | \$450         | \$1,788       | \$500                 | \$500                 | \$0   |
| Medicare        | 010-2617-90410 | \$0           | \$0           | \$1,122       | \$1,500               | \$1,500               | \$0   |
| PARS            | 010-2617-90416 | \$0           | \$0           | \$1,006       | \$1,200               | \$1,200               | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Unemploymnt Ins                          | 010-2617-90420 | \$0              | \$0              | \$72             | \$100                 | \$100                 | \$0   |
| Worker's Comp                            | 010-2617-90430 | \$0              | \$0              | \$7,646          | \$8,000               | \$8,000               | \$0   |
| Travel & Train.                          | 010-2617-90501 | \$0              | \$0              | \$11,264         | \$0                   | \$0                   | \$0   |
| PERS Retirement                          | 010-2620-90310 | \$0              | \$0              | \$10,088         | \$8,042               | \$21,872              | \$13,830  |
| Health Benefits                          | 010-2620-90320 | \$0              | \$0              | \$4,248          | \$12,573              | \$27,554              | \$14,981  |
| Uniform Allow.                           | 010-2620-90330 | \$0              | \$0              | \$0              | \$650                 | \$1,300               | \$650   |
| Deferred Comp.                           | 010-2620-90340 | \$0              | \$0              | \$0              | \$1,600               | \$1,600               | \$0   |
| Payroll Accrual                          | 010-2620-90390 | \$0              | \$4,420          | -\$4,420         | \$0                   | \$0                   | \$0   |
| Medicare                                 | 010-2620-90410 | \$0              | \$0              | \$2,337          | \$1,100               | \$1,100               | \$0   |
| PARS                                     | 010-2620-90416 | \$0              | \$0              | \$1,135          | \$4,392               | \$4,477               | \$85  |
| Unemploymnt Ins                          | 010-2620-90420 | \$0              | \$0              | \$160            | \$108                 | \$216                 | \$108   |
| SDI Reimbursmnt                          | 010-2620-90425 | \$0              | \$0              | \$700            | \$500                 | \$500                 | \$0   |
| Worker's Comp                            | 010-2620-90430 | \$0              | \$0              | \$15,516         | \$12,815              | \$25,575              | \$12,760  |
| Travel & Train.                          | 010-2620-90501 | \$0              | \$0              | -\$225           | \$0                   | \$5,000               | \$5,000   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$278,791</b> | <b>\$709,577</b> | <b>\$635,697</b> | <b>\$864,751</b>      | <b>\$1,171,944</b>    | <b>\$307,193</b>  |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Office Supplies                          | 010-2600-91300 | \$0              | \$3,541          | \$2,674          | \$4,000               | \$4,000               | \$0   |
| Phone Svc/Intrn                          | 010-2600-91310 | \$0              | \$7,917          | \$13,223         | \$9,000               | \$9,000               | \$0   |





| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Postage         | 010-2600-91320 | \$0           | \$102         | \$304         | \$300                 | \$300                 | \$0   |
| Prntng/Copy Exp | 010-2600-91325 | \$0           | \$6,528       | \$7,407       | \$7,000               | \$7,000               | \$0   |
| Advertising     | 010-2600-91330 | \$0           | \$449         | \$0           | \$1,500               | \$1,500               | \$0   |
| Emp Serv Awards | 010-2600-91375 | \$0           | \$4,290       | \$0           | \$5,000               | \$5,000               | \$0   |
| Misc Office Exp | 010-2600-91395 | \$0           | \$751         | \$0           | \$1,700               | \$1,700               | \$0   |
| Cntrct Svc/Bldg | 010-2600-91415 | \$0           | \$3,750       | \$747         | \$1,600               | \$1,600               | \$0   |
| Othr Cntrct Svc | 010-2600-91431 | \$0           | \$4,622       | \$4,125       | \$6,000               | \$6,000               | \$0   |
| Unif/Cloth/Sfty | 010-2600-91455 | \$0           | \$661         | \$145         | \$600                 | \$600                 | \$0   |
| Othr Prof. Svc  | 010-2610-91140 | \$3,109       | \$91          | \$0           | \$1,000               | \$1,000               | \$0   |
| Office Supplies | 010-2610-91300 | \$3,339       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Sftwre/Srv Agre | 010-2610-91305 | \$8,855       | \$14,634      | \$18,045      | \$41,000              | \$50,000              | \$9,000   |
| Phone Svc/Intrn | 010-2610-91310 | \$7,855       | \$1,225       | \$74          | \$1,000               | \$1,000               | \$0   |
| Postage         | 010-2610-91320 | \$278         | \$440         | \$770         | \$100                 | \$100                 | \$0   |
| Prntng/Copy Exp | 010-2610-91325 | \$3,225       | \$1,262       | \$2           | \$0                   | \$0                   | \$0   |
| Admin Fee       | 010-2610-91355 | \$0           | \$0           | \$12          | \$0                   | \$0                   | \$0   |
| Movng Exp Reimb | 010-2610-91370 | \$4,390       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Emp Serv Awards | 010-2610-91375 | \$1,822       | \$181         | \$0           | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Cntrct Svc/Bldg | 010-2610-91415 | \$7,123       | \$869         | \$933         | \$9,200               | \$9,200               | \$0   |
| Cntrct Svc/Eqpt | 010-2610-91430 | \$67,019      | \$74,941      | \$137,151     | \$62,000              | \$87,000              | \$25,000  |
| Othr Cntrct Svc | 010-2610-91431 | \$18,584      | \$15,092      | \$28,168      | \$15,000              | \$18,900              | \$3,900   |
| Radio Maint/Svc | 010-2610-91432 | \$1,373       | \$11,700      | \$2,812       | \$9,000               | \$9,000               | \$0   |
| Field Supplies  | 010-2610-91435 | \$21,990      | \$55,205      | \$53,364      | \$52,000              | \$52,000              | \$0   |
| Auto Parts/Supp | 010-2610-91440 | \$12,258      | \$17,174      | \$18,460      | \$15,000              | \$15,000              | \$0   |
| Gas/Diesel/Oil  | 010-2610-91445 | \$22,424      | \$30,260      | \$29,676      | \$25,000              | \$50,000              | \$25,000  |
| Unif/Cloth/Sfty | 010-2610-91455 | \$9,451       | \$119,546     | \$78,295      | \$165,000             | \$160,000             | -\$5,000  |
| Volunteer Supp. | 010-2610-91460 | \$234,035     | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Leases/Rentals  | 010-2610-91465 | \$0           | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| PG&E/Gas & Elec | 010-2610-91510 | \$16,849      | \$12,485      | \$8,683       | \$15,300              | \$12,000              | -\$3,300  |
| Water/Sewer Chg | 010-2610-91525 | \$742         | \$874         | \$899         | \$600                 | \$600                 | \$0   |
| Legal Services  | 010-2615-91110 | \$0           | \$9,405       | \$5,304       | \$1,000               | \$500                 | -\$500  |
| Office Supplies | 010-2615-91300 | \$0           | \$125         | \$201         | \$500                 | \$500                 | \$0   |
| Phone Svc/Intrn | 010-2615-91310 | \$0           | \$1,135       | \$6,939       | \$5,000               | \$7,000               | \$2,000   |
| Misc Office Exp | 010-2615-91395 | \$0           | \$225         | \$300         | \$700                 | \$700                 | \$0   |
| Cntrct Svc/Jant | 010-2615-91425 | \$0           | \$2,362       | \$61,074      | \$45,000              | \$50,000              | \$5,000   |
| Othr Cntrct Svc | 010-2615-91431 | \$0           | \$1,576       | \$0           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-2615-91435 | \$0           | \$46,832      | \$16,095      | \$20,000              | \$5,000               | -\$15,000   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Field Supplies                        | 010-2618-91435 | \$0              | \$0              | \$111            | \$0                   | \$0                   | \$0   |
| Office Supplies                       | 010-2620-91300 | \$0              | \$342            | \$0              | \$2,000               | \$2,000               | \$0   |
| Sftwre/Srv Agre                       | 010-2620-91305 | \$0              | \$0              | \$0              | \$0                   | \$450                 | \$450   |
| Phone Svc/Intrn                       | 010-2620-91310 | \$1,959          | \$1,972          | \$1,558          | \$3,600               | \$3,600               | \$0   |
| Postage                               | 010-2620-91320 | \$0              | \$0              | \$0              | \$0                   | \$500                 | \$500   |
| Field Supplies                        | 010-2620-91435 | \$0              | \$829            | \$29             | \$5,000               | \$5,000               | \$0   |
| Gas/Diesel/Oil                        | 010-2620-91445 | \$0              | \$0              | \$0              | \$0                   | \$2,500               | \$2,500   |
| Unif/Cloth/Sfty                       | 010-2620-91455 | \$0              | \$0              | \$0              | \$0                   | \$1,000               | \$1,000   |
| <b>Total Prof Services:</b>           |                | <b>\$446,680</b> | <b>\$453,393</b> | <b>\$497,581</b> | <b>\$530,900</b>      | <b>\$581,450</b>      | <b>\$50,550</b>   |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>        |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                       | 010-2600-92130 | \$0              | \$0              | \$5,700          | \$14,019              | \$13,977              | -\$42   |
| Veh/Equip Rental                      | 010-2600-92315 | \$0              | \$30,700         | \$67,400         | \$67,400              | \$52,705              | -\$14,695   |
| Risk Mgt ID Chg                       | 010-2610-92130 | \$9,800          | \$15,100         | \$40,000         | \$107,565             | \$107,242             | -\$322  |
| Info Tech Chrg                        | 010-2610-92140 | \$16,404         | \$29,900         | \$43,700         | \$52,198              | \$42,008              | -\$10,190   |
| Dispatch - IDC PD/Support Srv         | 010-2610-92212 | \$0              | \$0              | \$109,193        | \$187,468             | \$208,637             | \$21,169  |
| Veh/Equip Rental                      | 010-2610-92315 | \$73,600         | \$178,700        | \$166,700        | \$166,700             | \$261,317             | \$94,617  |
| Risk Mgt ID Chg                       | 010-2620-92130 | \$0              | \$0              | \$1,000          | \$2,587               | \$2,579               | -\$8  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$99,804</b>  | <b>\$254,400</b> | <b>\$433,693</b> | <b>\$597,937</b>      | <b>\$688,466</b>      | <b>\$90,529</b>   |
|                                       |                |                  |                  |                  |                       |                       |   |



| Name                 | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Non-recurring</b> |                |               |               |               |                       |                       |   |
| E-GADGETS OTHER      | 010-2600-93105 | \$0           | \$1,274       | \$695         | \$0                   | \$0                   | \$0   |
| Ofc Furnishings      | 010-2600-93110 | \$0           | \$11,626      | \$3,538       | \$9,000               | \$0                   | -\$9,000  |
| Membership/Dues      | 010-2600-93220 | \$0           | \$3,312       | \$1,705       | \$3,100               | \$3,100               | \$0   |
| Prof.Studies         | 010-2600-93310 | \$0           | \$0           | \$20,500      | \$3,500               | \$3,500               | \$0   |
| Mktg & Promos        | 010-2600-93330 | \$0           | \$5,144       | \$2,976       | \$6,000               | \$6,000               | \$0   |
| E-GADGETS OTHER      | 010-2610-93105 | \$0           | \$0           | \$0           | \$0                   | \$1,000               | \$1,000   |
| Ofc Furnishings      | 010-2610-93110 | \$13,381      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Field Equipment      | 010-2610-93120 | \$4,749       | \$3,249       | \$36,805      | \$19,000              | \$67,100              | \$48,100  |
| Field Equip >5k      | 010-2610-93121 | \$0           | \$72,400      | \$5,555       | \$0                   | \$10,000              | \$10,000  |
| Comptr Eq/Softw      | 010-2610-93130 | \$1,483       | \$775         | \$0           | \$1,500               | \$1,500               | \$0   |
| Major Fac Reprs      | 010-2610-93140 | \$11,811      | \$0           | \$13,950      | \$14,000              | \$0                   | -\$14,000   |
| Travel & Train.      | 010-2610-93210 | \$12,568      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Membership/Dues      | 010-2610-93220 | \$1,268       | \$395         | \$108         | \$2,500               | \$2,500               | \$0   |
| Books & Pub's        | 010-2610-93230 | \$166         | \$2,375       | \$269         | \$1,600               | \$1,600               | \$0   |
| Mktg & Promos        | 010-2610-93330 | \$21,067      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Oper. Contingcy      | 010-2610-93410 | \$0           | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| Special Cont.        | 010-2610-93420 | \$0           | \$0           | \$0           | \$30,000              | \$30,000              | \$0   |



| Name                                 | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Field Equip >5k                      | 010-2615-93121 | \$0                | \$15,768           | \$0                | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                      | 010-2620-93110 | \$0                | \$0                | \$0                | \$7,000               | \$0                   | -\$7,000  |
| Field Equipment                      | 010-2620-93120 | \$0                | \$0                | \$3,089            | \$0                   | \$0                   | \$0   |
| Membership/Dues                      | 010-2620-93220 | \$0                | \$0                | \$1,575            | \$1,400               | \$1,400               | \$0   |
| Books & Pub's                        | 010-2620-93230 | \$0                | \$0                | \$0                | \$0                   | \$2,000               | \$2,000   |
| Mktg & Promos                        | 010-2620-93330 | \$0                | \$0                | \$0                | \$500                 | \$500                 | \$0   |
| <b>Total Non-recurring:</b>          |                | <b>\$66,494</b>    | <b>\$116,317</b>   | <b>\$90,765</b>    | <b>\$119,100</b>      | <b>\$150,200</b>      | <b>\$31,100</b>   |
|                                      |                |                    |                    |                    |                       |                       |   |
| <b>Capital Outlay</b>                |                |                    |                    |                    |                       |                       |   |
| Veh/Eq. Acq.                         | 010-2610-96415 | \$0                | \$0                | \$30,688           | \$0                   | \$0                   | \$0   |
| <b>Total Capital Outlay:</b>         |                | <b>\$0</b>         | <b>\$0</b>         | <b>\$30,688</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Fire:</b>                   |                | <b>\$1,266,028</b> | <b>\$2,622,328</b> | <b>\$3,418,116</b> | <b>\$4,083,259</b>    | <b>\$5,141,968</b>    | <b>\$1,058,709</b>  |
|                                      |                |                    |                    |                    |                       |                       |   |
| <b>Development Services</b>          |                |                    |                    |                    |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b> |                |                    |                    |                    |                       |                       |   |
| Regular Salary                       | 010-3310-90110 | \$50,280           | \$71,765           | \$76,399           | \$77,150              | \$78,422              | \$1,272   |
| Premium Pay - ARPA                   | 010-3310-90113 | \$0                | \$0                | \$0                | \$0                   | \$4,576               | \$4,576   |
| Premium Pay - Indirect               | 010-3310-90114 | \$0                | \$0                | \$0                | \$4,500               | \$4,500               | \$0   |
| Temp Agency                          | 010-3310-90125 | \$116,876          | \$100,562          | \$106,473          | \$175,000             | \$175,000             | \$0   |
| Overtime                             | 010-3310-90200 | \$376              | \$623              | \$157              | \$400                 | \$400                 | \$0   |
| Leave Buy-Back (cash-out)            | 010-3310-90210 | \$0                | \$0                | \$0                | \$1,505               | \$1,505               | \$0   |
| Regular Salary                       | 010-3410-90110 | \$149,049          | \$116,943          | \$77,029           | \$81,630              | \$111,567             | \$29,936  |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Premium Pay - ARPA                          | 010-3410-90113 | \$0              | \$0              | \$0              | \$0                   | \$2,912               | \$2,912   |
| Premium Pay - Indirect                      | 010-3410-90114 | \$0              | \$0              | \$0              | \$2,900               | -\$12                 | -\$2,912  |
| Temporary Wages                             | 010-3410-90120 | \$2,971          | \$0              | \$1,658          | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-3410-90200 | \$222            | \$2,266          | \$4,145          | \$4,100               | \$4,100               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-3410-90210 | \$0              | \$0              | \$0              | \$3,960               | \$3,960               | \$0   |
| Regular Salary                              | 010-3505-90110 | \$131,278        | \$51,964         | \$37,972         | \$129,689             | \$243,746             | \$114,057   |
| Premium Pay - ARPA                          | 010-3505-90113 | \$0              | \$0              | \$0              | \$0                   | \$4,160               | \$4,160   |
| Premium Pay - Indirect                      | 010-3505-90114 | \$0              | \$0              | \$0              | \$700                 | \$4,860               | \$4,160   |
| Temporary Wages                             | 010-3505-90120 | \$12,343         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Temp Agency                                 | 010-3505-90125 | \$0              | \$0              | \$0              | \$0                   | \$40,000              | \$40,000  |
| Salary Transfers                            | 010-3505-90160 | -\$10,014        | \$9,269          | \$0              | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-3505-90200 | \$4,674          | \$1,162          | \$335            | \$1,300               | \$1,300               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-3505-90210 | \$0              | \$0              | \$0              | \$1,407               | \$1,407               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$458,055</b> | <b>\$354,554</b> | <b>\$304,168</b> | <b>\$484,241</b>      | <b>\$682,402</b>      | <b>\$198,161</b>  |
|   |                |                  |                  |                  |                       |                       |   |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 010-3310-90310 | \$8,687          | \$12,770         | \$14,563         | \$8,373               | \$8,511               | \$138   |
| UAL-PERS                                    | 010-3310-90314 | \$29,632         | \$35,994         | \$42,444         | \$48,242              | \$42,060              | -\$6,182  |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Health Benefits | 010-3310-90320 | \$14,194      | \$20,888      | \$16,850      | \$21,399              | \$22,493              | \$1,094   |
| Retiree Health  | 010-3310-90322 | \$161         | \$165         | \$169         | \$200                 | \$200                 | \$0   |
| Veh. Allowance  | 010-3310-90335 | \$165         | \$68          | \$0           | \$0                   | \$0                   | \$0   |
| Deferred Comp.  | 010-3310-90340 | \$1,862       | \$2,868       | \$2,970       | \$2,900               | \$2,900               | \$0   |
| Othr Emplie Ben | 010-3310-90350 | \$2,053       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-3310-90390 | \$0           | \$6,271       | -\$6,271      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-3310-90410 | \$765         | \$1,066       | \$1,123       | \$1,000               | \$1,000               | \$0   |
| Unemploymnt Ins | 010-3310-90420 | \$89          | \$131         | \$134         | \$119                 | \$119                 | \$0   |
| SDI Reimbursmnt | 010-3310-90425 | \$92          | \$26          | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp   | 010-3310-90430 | \$940         | \$1,163       | \$1,189       | \$1,319               | \$224                 | -\$1,095  |
| Travel & Train. | 010-3310-90501 | \$0           | \$667         | \$0           | \$700                 | \$700                 | \$0   |
| PERS Retirement | 010-3410-90310 | \$19,459      | \$15,726      | \$13,886      | \$7,793               | \$8,738               | \$945   |
| UAL-PERS        | 010-3410-90314 | \$11,713      | \$14,137      | \$16,670      | \$18,948              | \$16,520              | -\$2,428  |
| Health Benefits | 010-3410-90320 | \$34,483      | \$25,918      | \$20,284      | \$17,602              | \$19,288              | \$1,686   |
| Retiree Health  | 010-3410-90322 | \$1,496       | \$1,815       | \$1,861       | \$1,700               | \$1,700               | \$0   |
| Veh. Allowance  | 010-3410-90335 | \$198         | \$144         | \$0           | \$0                   | \$0                   | \$0   |
| Deferred Comp.  | 010-3410-90340 | \$2,510       | \$2,106       | \$241         | \$2,600               | \$2,600               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Othr Emplie Ben | 010-3410-90350 | \$5,600       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-3410-90390 | \$0           | \$9,517       | -\$9,517      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-3410-90410 | \$2,183       | \$1,740       | \$1,164       | \$1,000               | \$1,000               | \$0   |
| PARS            | 010-3410-90416 | \$0           | \$0           | \$22          | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-3410-90420 | \$226         | \$168         | \$99          | \$76                  | \$76                  | \$0   |
| SDI Reimbursmnt | 010-3410-90425 | \$1,474       | \$1,161       | \$836         | \$600                 | \$600                 | \$0   |
| Worker's Comp   | 010-3410-90430 | \$2,533       | \$1,926       | \$1,209       | \$1,125               | \$0                   | -\$1,125  |
| PHY/BACKGROUNDS | 010-3410-90500 | \$0           | \$0           | \$64          | \$100                 | \$100                 | \$0   |
| Travel & Train. | 010-3410-90501 | \$0           | \$2,797       | \$250         | \$1,000               | \$5,000               | \$4,000   |
| UAL-PERS        | 010-3420-90314 | \$501         | \$602         | \$0           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-3505-90310 | \$15,422      | \$7,312       | \$6,896       | \$14,110              | \$26,397              | \$12,287  |
| UAL-PERS        | 010-3505-90314 | \$2,803       | \$3,409       | \$4,020       | \$4,569               | \$3,984               | -\$585  |
| Health Benefits | 010-3505-90320 | \$22,130      | \$7,012       | \$3,438       | \$17,719              | \$39,975              | \$22,256  |
| Retiree Health  | 010-3505-90322 | \$566         | \$660         | \$677         | \$600                 | \$600                 | \$0   |
| Uniform Allow.  | 010-3505-90330 | \$0           | \$0           | \$0           | \$0                   | \$900                 | \$900   |
| Veh. Allowance  | 010-3505-90335 | \$948         | \$1,008       | \$750         | \$720                 | \$720                 | \$0   |
| Deferred Comp.  | 010-3505-90340 | \$2,924       | \$1,516       | \$1,207       | \$1,100               | \$1,100               | \$0   |





| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Othr Emplie Ben                          | 010-3505-90350 | \$3,089          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                          | 010-3505-90390 | \$0              | \$13,430         | -\$13,430        | \$0                   | \$0                   | \$0   |
| Medicare                                 | 010-3505-90410 | \$2,219          | \$831            | \$555            | \$500                 | \$500                 | \$0   |
| Unemploymnt Ins                          | 010-3505-90420 | \$159            | \$42             | \$20             | \$79                  | \$232                 | \$153   |
| SDI Reimbursmnt                          | 010-3505-90425 | \$896            | \$464            | \$262            | \$200                 | \$200                 | \$0   |
| Worker's Comp                            | 010-3505-90430 | \$6,638          | \$1,743          | \$1,344          | \$2,036               | \$3,221               | \$1,184   |
| Travel & Train.                          | 010-3505-90501 | \$0              | \$30             | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$198,809</b> | <b>\$197,289</b> | <b>\$125,979</b> | <b>\$178,429</b>      | <b>\$211,657</b>      | <b>\$33,228</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 010-3310-91140 | \$9,163          | \$21,436         | \$36,788         | \$150,000             | \$150,000             | \$0   |
| Office Supplies                          | 010-3310-91300 | \$815            | \$817            | \$76             | \$800                 | \$800                 | \$0   |
| Ofc Equip Maint                          | 010-3310-91304 | \$27             | \$0              | \$0              | \$200                 | \$200                 | \$0   |
| Sftwre/Srv Agre                          | 010-3310-91305 | \$0              | \$0              | \$1,000          | \$1,000               | \$1,000               | \$0   |
| Phone Svc/Intrn                          | 010-3310-91310 | \$2,709          | \$2,224          | \$2,596          | \$3,500               | \$3,500               | \$0   |
| Postage                                  | 010-3310-91320 | \$30             | \$48             | \$3              | \$200                 | \$200                 | \$0   |
| Prntng/Copy Exp                          | 010-3310-91325 | \$2,405          | \$2,923          | \$825            | \$2,900               | \$2,900               | \$0   |
| Advertising                              | 010-3310-91330 | \$419            | \$403            | \$157            | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Bank Fees/Chgs. | 010-3310-91350 | \$1,421       | \$2,910       | \$6,606       | \$2,700               | \$6,500               | \$3,800   |
| Admin Fee       | 010-3310-91355 | \$0           | \$0           | \$1           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-3310-91435 | \$856         | \$17          | \$383         | \$900                 | \$900                 | \$0   |
| Gas/Diesel/Oil  | 010-3310-91445 | \$46          | \$0           | \$0           | \$500                 | \$1,000               | \$500   |
| Othr Prof. Svc  | 010-3410-91140 | \$0           | \$0           | \$22,742      | \$25,000              | \$35,000              | \$10,000  |
| Office Supplies | 010-3410-91300 | \$666         | \$521         | \$305         | \$600                 | \$600                 | \$0   |
| Ofc Equip Maint | 010-3410-91304 | \$27          | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Phone Svc/Intrn | 010-3410-91310 | \$2,038       | \$1,814       | \$2,137       | \$2,500               | \$2,500               | \$0   |
| Postage         | 010-3410-91320 | \$686         | \$923         | \$483         | \$1,000               | \$1,000               | \$0   |
| Prntng/Copy Exp | 010-3410-91325 | \$1,797       | \$3,321       | \$2,389       | \$3,800               | \$3,000               | -\$800  |
| Advertising     | 010-3410-91330 | \$4,078       | \$4,133       | \$1,294       | \$4,000               | \$2,500               | -\$1,500  |
| Board/Comm. Exp | 010-3410-91335 | \$5,770       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Admin Fee       | 010-3410-91355 | \$0           | \$0           | \$7           | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax | 010-3410-91360 | \$800         | \$700         | \$874         | \$1,000               | \$1,000               | \$0   |
| Mileage Reimb.  | 010-3410-91365 | \$0           | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Misc Office Exp | 010-3410-91395 | \$220         | \$0           | \$0           | \$300                 | \$300                 | \$0   |
| Unif/Cloth/Sfty | 010-3410-91455 | \$222         | \$0           | \$0           | \$0                   | \$0                   | \$0   |



| Name                           | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Office Supplies                | 010-3420-91300 | \$0             | \$32            | \$0             | \$0                   | \$0                   | \$0   |
| REIMB- HUD                     | 010-3505-91232 | \$0             | \$9,827         | \$0             | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                | 010-3505-91310 | \$235           | \$144           | \$104           | \$300                 | \$300                 | \$0   |
| Prntng/Copy Exp                | 010-3505-91325 | \$9             | \$3             | \$15            | \$100                 | \$100                 | \$0   |
| Advertising                    | 010-3505-91330 | \$0             | \$411           | \$0             | \$100                 | \$100                 | \$0   |
| Admin Fee                      | 010-3505-91355 | \$0             | \$0             | \$2             | \$0                   | \$0                   | \$0   |
| Mileage Reimb.                 | 010-3505-91365 | \$10            | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Misc Office Exp                | 010-3505-91395 | \$11            | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Leases/Rentals                 | 010-3505-91465 | \$3,120         | \$3,120         | \$3,120         | \$3,200               | \$3,200               | \$0   |
| <b>Total Prof Services:</b>    |                | <b>\$37,581</b> | <b>\$55,727</b> | <b>\$81,905</b> | <b>\$205,000</b>      | <b>\$217,000</b>      | <b>\$12,000</b>   |
|                                |                |                 |                 |                 |                       |                       |   |
| <b>Services &amp; Supplies</b> |                |                 |                 |                 |                       |                       |   |
| Risk Mgt ID Chg                | 010-3310-92130 | \$4,100         | \$6,200         | \$2,300         | \$5,591               | \$5,574               | -\$17   |
| Info Tech Chrg                 | 010-3310-92140 | \$14,004        | \$25,600        | \$16,000        | \$19,135              | \$15,399              | -\$3,735  |
| Veh Maint Chg.                 | 010-3310-92310 | \$3,300         | \$3,300         | \$3,300         | \$3,300               | \$2,328               | -\$972  |
| Veh/Equip Rental               | 010-3310-92315 | \$5,000         | \$4,800         | \$4,600         | \$4,600               | \$2,000               | -\$2,600  |
| Risk Mgt ID Chg                | 010-3410-92130 | \$3,600         | \$5,500         | \$2,800         | \$7,010               | \$6,989               | -\$21   |
| Info Tech Chrg                 | 010-3410-92140 | \$6,696         | \$11,100        | \$8,700         | \$10,365              | \$8,341               | -\$2,023  |
| Risk Mgt ID Chg                | 010-3505-92130 | \$1,800         | \$2,800         | \$1,400         | \$3,421               | \$3,411               | -\$10   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Info Tech Chrg                        | 010-3505-92140 | \$0              | \$9,100          | \$200            | \$234                 | \$189                 | -\$46   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$38,500</b>  | <b>\$68,400</b>  | <b>\$39,300</b>  | <b>\$53,656</b>       | <b>\$44,231</b>       | <b>-\$9,425</b>   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| Travel & Train.                       | 010-3310-93210 | \$904            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-3310-93220 | \$1,210          | \$0              | \$257            | \$1,000               | \$1,000               | \$0   |
| Books & Pub's                         | 010-3310-93230 | \$180            | \$1,274          | \$0              | \$1,500               | \$1,500               | \$0   |
| Travel & Train.                       | 010-3410-93210 | \$2,429          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-3410-93220 | \$473            | \$473            | \$495            | \$500                 | \$1,000               | \$500   |
| Books & Pub's                         | 010-3410-93230 | \$50             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Prof.Studies                          | 010-3410-93310 | \$22,248         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Travel & Train.                       | 010-3505-93210 | \$304            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-3505-93220 | \$12,420         | \$11,779         | \$11,779         | \$12,000              | \$12,000              | \$0   |
| Prof.Studies                          | 010-3505-93310 | \$0              | \$0              | \$11,875         | \$5,000               | \$5,000               | \$0   |
| Mktg & Promos                         | 010-3505-93330 | \$4,343          | \$5,000          | \$815            | \$1,000               | \$1,000               | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$44,562</b>  | <b>\$18,526</b>  | <b>\$25,221</b>  | <b>\$21,000</b>       | <b>\$21,500</b>       | <b>\$500</b>  |
| <b>Transfer Out</b>                   |                |                  |                  |                  |                       |                       |   |
| To RDA/Asst Mgt                       | 010-3505-85908 | \$9,300          | \$9,300          | \$9,300          | \$9,300               | \$9,300               | \$0   |
| <b>Total Transfer Out:</b>            |                | <b>\$9,300</b>   | <b>\$9,300</b>   | <b>\$9,300</b>   | <b>\$9,300</b>        | <b>\$9,300</b>        | <b>\$0</b>  |
| <b>Total Development Services:</b>    |                | <b>\$786,807</b> | <b>\$703,796</b> | <b>\$585,874</b> | <b>\$951,625</b>      | <b>\$1,186,090</b>    | <b>\$234,465</b>  |



| Name                                 | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Public Works</b>                  |                |               |               |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b> |                |               |               |               |                       |                       |   |
| Regular Salary                       | 010-3350-90110 | \$47,322      | \$53,905      | \$50,875      | \$66,172              | \$67,490              | \$1,318   |
| Premium Pay - ARPA                   | 010-3350-90113 | \$0           | \$0           | \$0           | \$0                   | \$4,160               | \$4,160   |
| Premium Pay - Indirect               | 010-3350-90114 | \$0           | \$0           | \$0           | \$6,500               | \$6,500               | \$0   |
| Temporary Wages                      | 010-3350-90120 | \$44          | \$2,227       | \$0           | \$2,200               | \$2,200               | \$0   |
| Temp Agency                          | 010-3350-90125 | \$1,200       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Salary Transfrs                      | 010-3350-90160 | -\$4,731      | -\$1,501      | \$0           | \$0                   | \$0                   | \$0   |
| Overtime                             | 010-3350-90200 | \$268         | \$476         | \$1,578       | \$1,000               | \$1,000               | \$0   |
| Leave Buy-Back (cash-out)            | 010-3350-90210 | \$0           | \$0           | \$0           | \$1,142               | \$1,142               | \$0   |
| Salary Transfrs                      | 010-3363-90160 | \$3,150       | \$3,780       | \$3,885       | \$2,000               | \$2,000               | \$0   |
| Regular Salary                       | 010-6005-90110 | \$56,945      | \$64,607      | \$59,347      | \$69,823              | \$72,734              | \$2,911   |
| Premium Pay - ARPA                   | 010-6005-90113 | \$0           | \$0           | \$0           | \$0                   | \$1,581               | \$1,581   |
| Premium Pay - Indirect               | 010-6005-90114 | \$0           | \$0           | \$0           | \$2,700               | \$2,700               | \$0   |
| Temp Agency                          | 010-6005-90125 | \$3,972       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Overtime                             | 010-6005-90200 | \$492         | \$930         | \$2,230       | \$900                 | \$900                 | \$0   |
| Leave Buy-Back (cash-out)            | 010-6005-90210 | \$0           | \$0           | \$0           | \$1,272               | \$1,272               | \$0   |
| Regular Salary                       | 010-6007-90110 | \$44,945      | \$73,844      | \$67,460      | \$81,482              | \$84,027              | \$2,545   |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Premium Pay - ARPA                          | 010-6007-90113 | \$0              | \$0              | \$0              | \$0                   | \$1,040               | \$1,040   |
| Premium Pay - Indirect                      | 010-6007-90114 | \$0              | \$0              | \$0              | \$2,800               | \$2,800               | \$0   |
| Temp Agency                                 | 010-6007-90125 | \$7,696          | \$0              | \$0              | \$23,600              | \$23,600              | \$0   |
| Overtime                                    | 010-6007-90200 | \$339            | \$851            | \$2,936          | \$2,000               | \$2,000               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-6007-90210 | \$0              | \$0              | \$0              | \$1,330               | \$1,330               | \$0   |
| Regular Salary                              | 010-6010-90110 | \$66,247         | \$67,745         | \$62,154         | \$64,398              | \$68,253              | \$3,855   |
| Premium Pay - ARPA                          | 010-6010-90113 | \$0              | \$0              | \$0              | \$0                   | \$416                 | \$416   |
| Premium Pay - Indirect                      | 010-6010-90114 | \$0              | \$0              | \$0              | \$2,200               | \$2,200               | \$0   |
| Temp Agency                                 | 010-6010-90125 | \$13,962         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Salary Transfrs                             | 010-6010-90160 | -\$3,465         | -\$4,802         | -\$3,885         | \$0                   | \$0                   | \$0   |
| Overtime                                    | 010-6010-90200 | \$738            | \$1,035          | \$2,126          | \$1,300               | \$1,300               | \$0   |
| Leave Buy-Back (cash-out)                   | 010-6010-90210 | \$0              | \$0              | \$0              | \$1,567               | \$1,567               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$239,124</b> | <b>\$263,098</b> | <b>\$248,707</b> | <b>\$334,386</b>      | <b>\$352,211</b>      | <b>\$17,826</b>   |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 010-3350-90310 | \$8,299          | \$10,330         | \$10,886         | \$7,175               | \$7,317               | \$142   |
| UAL-PERS                                    | 010-3350-90314 | \$8,409          | \$10,227         | \$12,059         | \$13,707              | \$11,951              | -\$1,756  |
| Health Benefits                             | 010-3350-90320 | \$19,517         | \$24,591         | \$29,455         | \$9,674               | \$9,674               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Uniform Allow.  | 010-3350-90330 | \$0           | \$0           | \$500         | \$0                   | \$0                   | \$0   |
| Veh. Allowance  | 010-3350-90335 | \$0           | \$173         | \$105         | \$180                 | \$180                 | \$0   |
| Deferred Comp.  | 010-3350-90340 | \$1,300       | \$1,544       | \$1,503       | \$2,900               | \$2,900               | \$0   |
| Othr Emplie Ben | 010-3350-90350 | \$2,180       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-3350-90390 | \$0           | \$4,458       | -\$4,458      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-3350-90410 | \$720         | \$913         | \$987         | \$900                 | \$900                 | \$0   |
| PARS            | 010-3350-90416 | \$1           | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-3350-90420 | \$118         | \$127         | \$125         | \$113                 | \$113                 | \$0   |
| SDI Reimbursmnt | 010-3350-90425 | \$0           | \$57          | \$42          | \$100                 | \$100                 | \$0   |
| Worker's Comp   | 010-3350-90430 | \$1,872       | \$2,475       | \$2,745       | \$1,035               | \$0                   | -\$1,035  |
| PHY/BACKGROUNDS | 010-3350-90500 | \$0           | \$288         | \$128         | \$300                 | \$300                 | \$0   |
| Travel & Train. | 010-3350-90501 | \$0           | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| PERS Retirement | 010-6005-90310 | \$10,115      | \$12,264      | \$11,666      | \$7,429               | \$7,737               | \$308   |
| UAL-PERS        | 010-6005-90314 | \$6,407       | \$7,820       | \$9,222       | \$10,482              | \$9,139               | -\$1,343  |
| Health Benefits | 010-6005-90320 | \$12,978      | \$10,906      | \$10,603      | \$8,928               | \$9,393               | \$466   |
| Retiree Health  | 010-6005-90322 | \$145         | \$149         | \$152         | \$200                 | \$200                 | \$0   |
| Veh. Allowance  | 010-6005-90335 | \$248         | \$540         | \$315         | \$540                 | \$540                 | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Deferred Comp.  | 010-6005-90340 | \$2,129       | \$2,477       | \$2,232       | \$2,400               | \$2,400               | \$0   |
| Othr Emplie Ben | 010-6005-90350 | \$2,493       | \$0           | \$0           | \$1,800               | \$1,800               | \$0   |
| Payroll Accrual | 010-6005-90390 | \$0           | \$5,213       | -\$5,213      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-6005-90410 | \$883         | \$1,005       | \$947         | \$1,000               | \$1,000               | \$0   |
| Unemploymnt Ins | 010-6005-90420 | \$81          | \$82          | \$76          | \$73                  | \$73                  | \$0   |
| SDI Reimbursmnt | 010-6005-90425 | \$450         | \$505         | \$488         | \$500                 | \$500                 | \$0   |
| Worker's Comp   | 010-6005-90430 | \$1,516       | \$1,907       | \$1,650       | \$2,277               | \$1,431               | -\$846  |
| Travel & Train. | 010-6005-90501 | \$0           | \$2,870       | \$1,071       | \$3,000               | \$3,000               | \$0   |
| PERS Retirement | 010-6007-90310 | \$7,872       | \$13,374      | \$12,054      | \$8,651               | \$8,921               | \$270   |
| UAL-PERS        | 010-6007-90314 | \$4,705       | \$5,715       | \$6,739       | \$7,660               | \$6,678               | -\$982  |
| Health Benefits | 010-6007-90320 | \$9,701       | \$13,022      | \$12,229      | \$9,772               | \$10,306              | \$534   |
| Retiree Health  | 010-6007-90322 | \$323         | \$330         | \$338         | \$400                 | \$400                 | \$0   |
| Veh. Allowance  | 010-6007-90335 | \$330         | \$893         | \$525         | \$900                 | \$900                 | \$0   |
| Deferred Comp.  | 010-6007-90340 | \$1,634       | \$2,748       | \$2,380       | \$2,700               | \$2,700               | \$0   |
| Othr Emplie Ben | 010-6007-90350 | \$2,133       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-6007-90390 | \$0           | \$6,212       | -\$6,212      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-6007-90410 | \$705         | \$1,144       | \$1,068       | \$1,200               | \$1,200               | \$0   |





| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Unemploymnt Ins | 010-6007-90420 | \$55          | \$81          | \$74          | \$76                  | \$76                  | \$0   |
| SDI Reimbursmnt | 010-6007-90425 | \$416         | \$626         | \$601         | \$600                 | \$600                 | \$0   |
| Worker's Comp   | 010-6007-90430 | \$1,444       | \$2,488       | \$2,069       | \$1,851               | \$716                 | -\$1,135  |
| PERS Retirement | 010-6010-90310 | \$11,568      | \$12,291      | \$10,235      | \$6,817               | \$7,225               | \$407   |
| UAL-PERS        | 010-6010-90314 | \$18,620      | \$22,659      | \$26,720      | \$30,370              | \$26,478              | -\$3,892  |
| Health Benefits | 010-6010-90320 | \$15,581      | \$12,862      | \$11,774      | \$9,915               | \$10,664              | \$749   |
| Retiree Health  | 010-6010-90322 | \$129         | \$132         | \$135         | \$200                 | \$200                 | \$0   |
| Veh. Allowance  | 010-6010-90335 | \$248         | \$540         | \$315         | \$540                 | \$540                 | \$0   |
| Deferred Comp.  | 010-6010-90340 | \$2,384       | \$2,528       | \$2,028       | \$2,100               | \$2,100               | \$0   |
| Othr Emplye Ben | 010-6010-90350 | \$3,709       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-6010-90390 | \$0           | \$5,087       | -\$5,087      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-6010-90410 | \$1,033       | \$1,046       | \$872         | \$900                 | \$900                 | \$0   |
| Unemploymnt Ins | 010-6010-90420 | \$86          | \$77          | \$60          | \$59                  | \$59                  | \$0   |
| SDI Reimbursmnt | 010-6010-90425 | \$652         | \$619         | \$536         | \$500                 | \$500                 | \$0   |
| Worker's Comp   | 010-6010-90430 | \$2,126       | \$2,302       | \$1,977       | \$1,285               | \$358                 | -\$927  |
| PHY/BACKGROUNDS | 010-6010-90500 | \$0           | \$13          | \$32          | \$0                   | \$0                   | \$0   |
| Travel & Train. | 010-6010-90501 | \$0           | \$404         | \$0           | \$0                   | \$0                   | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$165,312</b> | <b>\$208,111</b> | <b>\$168,747</b> | <b>\$161,711</b>      | <b>\$152,670</b>      | <b>-\$9,041</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Phone Svc/Intrn                          | 010-3350-91310 | \$612            | \$632            | \$907            | \$900                 | \$900                 | \$0   |
| Advertising                              | 010-3350-91330 | \$0              | \$0              | \$0              | \$1,600               | \$1,600               | \$0   |
| Govt Permit/Tax                          | 010-3350-91360 | \$367            | \$392            | \$392            | \$500                 | \$500                 | \$0   |
| Misc Office Exp                          | 010-3350-91395 | \$0              | \$0              | \$0              | \$750                 | \$750                 | \$0   |
| Cntrct Svc/Bldg                          | 010-3350-91415 | \$13,309         | \$20,379         | \$19,985         | \$40,000              | \$40,000              | \$0   |
| Cntrct Svc/Jant                          | 010-3350-91425 | \$25,747         | \$37,023         | \$33,516         | \$62,000              | \$62,000              | \$0   |
| Cntrct Svc/Eqpt                          | 010-3350-91430 | \$782            | \$1,304          | \$1,506          | \$2,000               | \$2,000               | \$0   |
| Othr Cntrct Svc                          | 010-3350-91431 | \$18,538         | \$10,095         | \$21,586         | \$28,000              | \$28,000              | \$0   |
| Field Supplies                           | 010-3350-91435 | \$26,364         | \$22,674         | \$19,399         | \$30,000              | \$35,000              | \$5,000   |
| Gas/Diesel/Oil                           | 010-3350-91445 | \$1,128          | \$1,114          | \$1,427          | \$3,800               | \$5,000               | \$1,200   |
| Unif/Cloth/Sfty                          | 010-3350-91455 | \$336            | \$322            | \$769            | \$3,500               | \$3,500               | \$0   |
| PG&E/Gas & Elec                          | 010-3350-91510 | \$65,691         | \$60,323         | \$20,996         | \$56,900              | \$56,900              | \$0   |
| Water/Sewer Chg                          | 010-3350-91525 | \$1,186          | \$2,273          | \$2,631          | \$2,500               | \$2,500               | \$0   |
| Admin Fee                                | 010-3363-91355 | \$315            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc                          | 010-3363-91431 | \$4,466          | \$5,742          | \$9,883          | \$8,400               | \$8,400               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Field Supplies  | 010-3363-91435 | \$692         | \$66          | \$663         | \$800                 | \$800                 | \$0   |
| Garbage Fees    | 010-3363-91520 | \$25,571      | \$32,407      | \$30,878      | \$65,600              | \$251,200             | \$185,600   |
| Office Supplies | 010-6005-91300 | \$39          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-6005-91310 | \$73          | \$123         | \$97          | \$100                 | \$100                 | \$0   |
| Admin Fee       | 010-6005-91355 | \$0           | \$0           | \$1           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-6007-91310 | \$162         | \$204         | \$164         | \$200                 | \$200                 | \$0   |
| Admin Fee       | 010-6007-91355 | \$0           | \$0           | \$1           | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc  | 010-6010-91140 | \$0           | \$0           | \$8,607       | \$45,000              | \$45,000              | \$0   |
| Office Supplies | 010-6010-91300 | \$1,045       | \$1,594       | \$276         | \$1,500               | \$1,500               | \$0   |
| MINOR OFC EQUIP | 010-6010-91302 | \$0           | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Ofc Equip Maint | 010-6010-91304 | \$27          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-6010-91310 | \$5,051       | \$4,099       | \$4,569       | \$6,000               | \$6,000               | \$0   |
| Postage         | 010-6010-91320 | \$381         | \$2,026       | \$1,783       | \$1,000               | \$1,000               | \$0   |
| Prntng/Copy Exp | 010-6010-91325 | \$3,420       | \$2,581       | \$2,465       | \$3,400               | \$3,400               | \$0   |
| Advertising     | 010-6010-91330 | \$178         | \$153         | \$186         | \$500                 | \$500                 | \$0   |
| Admin Fee       | 010-6010-91355 | \$0           | \$0           | \$1           | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax | 010-6010-91360 | \$367         | \$0           | \$1,565       | \$500                 | \$500                 | \$0   |



| Name                           | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Mileage Reimb.                 | 010-6010-91365 | \$0              | \$0              | \$0              | \$100                 | \$100                 | \$0   |
| Field Supplies                 | 010-6010-91435 | \$439            | \$432            | \$565            | \$700                 | \$700                 | \$0   |
| Gas/Diesel/Oil                 | 010-6010-91445 | \$474            | \$356            | \$111            | \$400                 | \$600                 | \$200   |
| Bank Fees/Chgs.                | 010-6330-91350 | \$1,374          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Grnd                | 010-6330-91420 | \$0              | \$34,924         | \$24,668         | \$28,000              | \$28,000              | \$0   |
| Othr Cntrct Svc                | 010-6330-91431 | \$0              | \$0              | \$600            | \$300                 | \$300                 | \$0   |
| Field Supplies                 | 010-6330-91435 | \$21,239         | \$18,158         | \$15,656         | \$30,300              | \$30,300              | \$0   |
| Adopt-A-Street                 | 010-6330-91451 | \$0              | \$0              | \$991            | \$12,000              | \$12,000              | \$0   |
| PG&E/Gas & Elec                | 010-6330-91510 | \$379            | \$377            | \$378            | \$400                 | \$400                 | \$0   |
| Water/Sewer Chg                | 010-6330-91525 | \$38,559         | \$37,898         | \$42,713         | \$47,900              | \$47,900              | \$0   |
| Field Supplies                 | 010-8732-91435 | \$0              | \$19             | \$0              | \$1,000               | \$1,000               | \$0   |
| Water/Sewer Chg                | 010-8732-91525 | \$2,348          | \$2,755          | \$4,134          | \$2,400               | \$2,400               | \$0   |
| <b>Total Prof Services:</b>    |                | <b>\$260,657</b> | <b>\$300,443</b> | <b>\$274,067</b> | <b>\$489,150</b>      | <b>\$681,150</b>      | <b>\$192,000</b>  |
|                                |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b> |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                | 010-3350-92130 | \$2,500          | \$4,000          | \$2,300          | \$5,674               | \$5,657               | -\$17   |
| Veh Maint Chg.                 | 010-3350-92310 | \$2,900          | \$2,900          | \$2,900          | \$2,900               | \$2,900               | \$0   |
| Veh/Equip Rental               | 010-3350-92315 | \$5,200          | \$4,900          | \$3,300          | \$3,300               | \$0                   | -\$3,300  |
| Risk Mgt ID Chg                | 010-6005-92130 | \$1,300          | \$2,000          | \$1,300          | \$3,254               | \$3,245               | -\$10   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Risk Mgt ID Chg                       | 010-6007-92130 | \$1,400          | \$2,100          | \$1,500          | \$3,755               | \$3,744               | -\$11   |
| Info Tech Chrg                        | 010-6007-92140 | \$8,304          | \$15,200         | \$15,000         | \$17,868              | \$14,380              | -\$3,488  |
| Cost Alloc Chge                       | 010-6007-92210 | \$29,700         | \$30,300         | \$30,300         | \$30,300              | \$11,030              | -\$19,270   |
| Risk Mgt ID Chg                       | 010-6010-92130 | \$2,200          | \$3,400          | \$1,500          | \$3,755               | \$3,744               | -\$11   |
| Info Tech Chrg                        | 010-6010-92140 | \$10,500         | \$19,200         | \$12,200         | \$14,585              | \$11,738              | -\$2,847  |
| Veh Maint Chg.                        | 010-6010-92310 | \$2,000          | \$2,000          | \$2,000          | \$2,000               | \$9,370               | \$7,370   |
| Veh/Equip Rental                      | 010-6010-92315 | \$6,000          | \$5,800          | \$9,100          | \$9,100               | \$8,050               | -\$1,050  |
| Risk Mgt ID Chg                       | 010-6330-92130 | \$1,500          | \$2,400          | \$3,100          | \$7,594               | \$7,571               | -\$23   |
| Veh Maint Chg.                        | 010-6330-92310 | \$26,200         | \$26,200         | \$26,200         | \$26,200              | \$13,153              | -\$13,047   |
| Veh/Equip Rental                      | 010-6330-92315 | \$32,800         | \$25,800         | \$20,300         | \$20,300              | \$11,300              | -\$9,000  |
| PW Crew Supp/Fx                       | 010-6330-92420 | \$162,332        | \$167,259        | \$138,099        | \$158,563             | \$197,124             | \$38,562  |
| PW Crew Supp/Fx                       | 010-8732-92420 | \$306            | \$308            | \$209            | \$264                 | \$329                 | \$64  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$295,141</b> | <b>\$313,767</b> | <b>\$269,308</b> | <b>\$309,414</b>      | <b>\$303,335</b>      | <b>-\$6,079</b>   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| E-GADGETS OTHER                       | 010-3350-93105 | \$0              | \$0              | \$254            | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                       | 010-3350-93110 | \$0              | \$0              | \$1,104          | \$0                   | \$2,000               | \$2,000   |
| Ofc Equip >\$5k                       | 010-3350-93111 | \$0              | \$13,500         | \$703            | \$0                   | \$0                   | \$0   |



| Name                        | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Field Equipment             | 010-3350-93120 | \$0                | \$0                | \$2,955            | \$30,000              | \$30,000              | \$0   |
| Major Fac Reprs             | 010-3350-93140 | \$18,718           | \$93,600           | \$15,230           | \$500,000             | \$500,000             | \$0   |
| Membership/Dues             | 010-3350-93220 | \$423              | \$0                | \$0                | \$400                 | \$400                 | \$0   |
| Books & Pub's               | 010-3350-93230 | \$0                | \$0                | \$0                | \$300                 | \$300                 | \$0   |
| Oper. Contingcy             | 010-3363-93410 | \$0                | \$0                | \$0                | \$4,200               | \$4,200               | \$0   |
| Travel & Train.             | 010-6005-93210 | \$1,067            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Ofc Furnishings             | 010-6010-93110 | \$482              | \$493              | \$0                | \$0                   | \$0                   | \$0   |
| Travel & Train.             | 010-6010-93210 | \$386              | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Membership/Dues             | 010-6010-93220 | \$1,204            | \$1,390            | \$4,813            | \$5,200               | \$5,200               | \$0   |
| Books & Pub's               | 010-6010-93230 | \$96               | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b> |                | <b>\$22,376</b>    | <b>\$108,983</b>   | <b>\$25,060</b>    | <b>\$540,100</b>      | <b>\$542,100</b>      | <b>\$2,000</b>  |
| <b>Transfer Out</b>         |                |                    |                    |                    |                       |                       |   |
| To Lawler MAD               | 010-6330-85420 | \$2,700            | \$2,700            | \$2,700            | \$2,700               | \$2,700               | \$0   |
| To Heritage MAD             | 010-6330-85430 | \$27,900           | \$27,900           | \$27,900           | \$27,900              | \$27,900              | \$0   |
| To M/Bello MAD              | 010-6330-85435 | \$5,900            | \$5,900            | \$5,900            | \$5,900               | \$5,900               | \$0   |
| To V/H MAD-C                | 010-6330-85455 | \$89,600           | \$89,600           | \$89,600           | \$89,600              | \$89,600              | \$0   |
| To SR12 L/scape             | 010-6330-85460 | \$20,000           | \$20,000           | \$20,000           | \$20,000              | \$20,000              | \$0   |
| <b>Total Transfer Out:</b>  |                | <b>\$146,100</b>   | <b>\$146,100</b>   | <b>\$146,100</b>   | <b>\$146,100</b>      | <b>\$146,100</b>      | <b>\$0</b>  |
| <b>Total Public Works:</b>  |                | <b>\$1,128,709</b> | <b>\$1,340,501</b> | <b>\$1,131,989</b> | <b>\$1,980,860</b>    | <b>\$2,177,566</b>    | <b>\$196,705</b>  |



| Name                                  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
|                                       |                |               |               |               |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b> |                |               |               |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>  |                |               |               |               |                       |                       |   |
| Regular Salary                        | 010-8610-90110 | \$82,947      | \$85,293      | \$101,129     | \$68,971              | \$63,585              | -\$5,386  |
| Premium Pay - Indirect                | 010-8610-90114 | \$0           | \$0           | \$0           | \$4,200               | \$4,200               | \$0   |
| Temporary Wages                       | 010-8610-90120 | \$52,619      | \$27,782      | \$19,525      | \$35,755              | \$45,641              | \$9,886   |
| Overtime                              | 010-8610-90200 | \$487         | \$580         | \$1,900       | \$1,700               | \$1,700               | \$0   |
| Regular Salary                        | 010-8613-90110 | \$0           | \$35          | \$0           | \$0                   | \$0                   | \$0   |
| Temporary Wages                       | 010-8613-90120 | \$13,721      | \$8,477       | \$0           | \$0                   | \$0                   | \$0   |
| Temporary Wages                       | 010-8614-90120 | \$4,949       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Regular Salary                        | 010-8615-90110 | \$162         | \$189         | \$0           | \$0                   | \$0                   | \$0   |
| Temporary Wages                       | 010-8615-90120 | \$51,301      | \$43,259      | \$0           | \$46,784              | \$63,632              | \$16,848  |
| Overtime                              | 010-8615-90200 | \$9           | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Regular Salary                        | 010-8617-90110 | \$0           | \$0           | \$149         | \$0                   | \$0                   | \$0   |
| Temporary Wages                       | 010-8617-90120 | \$30,733      | \$29,245      | \$84          | \$39,093              | \$64,292              | \$25,199  |
| Regular Salary                        | 010-8618-90110 | \$5,931       | \$6,538       | \$7,260       | \$8,341               | \$7,074               | -\$1,267  |
| Premium Pay - Indirect                | 010-8618-90114 | \$0           | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| Temporary Wages                       | 010-8618-90120 | \$116,839     | \$75,454      | \$1,005       | \$28,507              | \$122,088             | \$93,581  |



| Name                   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Overtime               | 010-8618-90200 | \$368         | \$351         | \$123         | \$200                 | \$200                 | \$0   |
| Regular Salary         | 010-8670-90110 | \$0           | \$12,258      | \$18,999      | \$23,356              | \$19,808              | -\$3,548  |
| Premium Pay - Indirect | 010-8670-90114 | \$0           | \$0           | \$0           | \$1,200               | \$1,200               | \$0   |
| Temporary Wages        | 010-8670-90120 | \$0           | \$26,704      | \$26,888      | \$42,780              | \$86,116              | \$43,336  |
| Overtime               | 010-8670-90200 | \$0           | \$237         | \$344         | \$200                 | \$200                 | \$0   |
| Regular Salary         | 010-8680-90110 | \$20,749      | \$22,124      | \$18,644      | \$24,295              | \$20,604              | -\$3,691  |
| Premium Pay - Indirect | 010-8680-90114 | \$0           | \$0           | \$0           | \$1,300               | \$1,300               | \$0   |
| Temporary Wages        | 010-8680-90120 | \$11,773      | \$12,530      | \$7,796       | \$44,000              | \$85,849              | \$41,849  |
| Overtime               | 010-8680-90200 | \$196         | \$429         | \$474         | \$200                 | \$200                 | \$0   |
| Regular Salary         | 010-8750-90110 | \$103,994     | \$98,141      | \$88,165      | \$90,702              | \$87,775              | -\$2,927  |
| Premium Pay - Indirect | 010-8750-90114 | \$0           | \$0           | \$0           | \$3,300               | \$3,300               | \$0   |
| Temporary Wages        | 010-8750-90120 | \$59,314      | \$49,245      | \$11,943      | \$55,120              | \$64,500              | \$9,380   |
| Overtime               | 010-8750-90200 | \$246         | \$536         | \$1,754       | \$300                 | \$300                 | \$0   |
| Regular Salary         | 010-8760-90110 | \$70,803      | \$84,105      | \$40,238      | \$30,045              | \$29,821              | -\$224  |
| Premium Pay - Indirect | 010-8760-90114 | \$0           | \$0           | \$0           | \$1,000               | \$1,000               | \$0   |
| Temporary Wages        | 010-8760-90120 | \$27,556      | \$18,827      | \$914         | \$32,000              | \$51,447              | \$19,447  |
| Overtime               | 010-8760-90200 | \$205         | \$237         | \$586         | \$200                 | \$200                 | \$0   |





| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$654,901</b> | <b>\$602,575</b> | <b>\$347,921</b> | <b>\$584,050</b>      | <b>\$826,532</b>      | <b>\$242,482</b>  |
|   |                |                  |                  |                  |                       |                       |   |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 010-8610-90310 | \$17,453         | \$16,689         | \$20,455         | \$10,054              | \$12,056              | \$2,001   |
| UAL-PERS                                    | 010-8610-90314 | \$27,730         | \$33,688         | \$39,725         | \$45,152              | \$39,366              | -\$5,786  |
| Health Benefits                             | 010-8610-90320 | \$36,252         | \$19,145         | \$16,866         | \$15,634              | \$16,655              | \$1,021   |
| Retiree Health                              | 010-8610-90322 | \$1,291          | \$272            | \$0              | \$1,400               | \$1,400               | \$0   |
| Veh. Allowance                              | 010-8610-90335 | \$660            | \$1,337          | \$1,388          | \$1,332               | \$1,332               | \$0   |
| Deferred Comp.                              | 010-8610-90340 | \$2,887          | \$3,026          | \$3,166          | \$3,000               | \$3,000               | \$0   |
| Othr Emplie Ben                             | 010-8610-90350 | \$3,612          | \$1,074          | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 010-8610-90390 | \$0              | \$8,650          | -\$8,650         | \$0                   | \$0                   | \$0   |
| Medicare                                    | 010-8610-90410 | \$2,081          | \$1,755          | \$1,920          | \$1,500               | \$1,500               | \$0   |
| PARS  | 010-8610-90416 | \$241            | \$95             | \$0              | \$2,803               | \$2,803               | \$0   |
| Unemploymnt Ins                             | 010-8610-90420 | \$502            | \$349            | \$261            | \$1,622               | \$1,622               | \$0   |
| SDI Reimbursmnt                             | 010-8610-90425 | \$598            | \$489            | \$740            | \$800                 | \$800                 | \$0   |
| Worker's Comp                               | 010-8610-90430 | \$2,609          | \$3,371          | \$4,322          | \$13,540              | \$13,318              | -\$222  |
| PHY/BACKGROUNDS                             | 010-8610-90500 | \$0              | \$1,378          | \$499            | \$2,000               | \$2,000               | \$0   |
| Travel & Train.                             | 010-8610-90501 | \$0              | \$2,654          | \$0              | \$2,000               | \$2,500               | \$500   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| PERS Retirement | 010-8613-90310 | \$1,403       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8613-90410 | \$200         | \$123         | \$0           | \$0                   | \$0                   | \$0   |
| PARS            | 010-8613-90416 | \$75          | \$111         | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-8613-90420 | \$152         | \$124         | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp   | 010-8613-90430 | \$202         | \$134         | \$0           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-8614-90310 | \$423         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8614-90410 | \$72          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| PARS            | 010-8614-90416 | \$33          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-8614-90420 | \$48          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp   | 010-8614-90430 | \$73          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-8615-90310 | \$454         | \$98          | \$0           | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8615-90410 | \$749         | \$636         | \$0           | \$600                 | \$600                 | \$0   |
| PARS            | 010-8615-90416 | \$586         | \$552         | \$0           | \$600                 | \$600                 | \$0   |
| Unemploymnt Ins | 010-8615-90420 | \$513         | \$461         | \$0           | \$1,500               | \$1,500               | \$0   |
| Worker's Comp   | 010-8615-90430 | \$760         | \$689         | \$0           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-8617-90310 | \$340         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-8617-90390 | \$0           | \$56          | -\$56         | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Medicare        | 010-8617-90410 | \$437         | \$415         | \$2           | \$600                 | \$600                 | \$0   |
| PARS            | 010-8617-90416 | \$340         | \$372         | \$2           | \$700                 | \$700                 | \$0   |
| Unemploymnt Ins | 010-8617-90420 | \$368         | \$337         | \$27          | \$800                 | \$800                 | \$0   |
| Worker's Comp   | 010-8617-90430 | \$443         | \$450         | \$2           | \$0                   | \$0                   | \$0   |
| PERS Retirement | 010-8618-90310 | \$9,911       | \$6,927       | \$527         | \$615                 | \$878                 | \$263   |
| Health Benefits | 010-8618-90320 | \$865         | \$1,077       | \$963         | \$921                 | \$921                 | \$0   |
| Deferred Comp.  | 010-8618-90340 | \$307         | \$307         | \$319         | \$400                 | \$400                 | \$0   |
| Othr Emplye Ben | 010-8618-90350 | \$225         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-8618-90390 | \$0           | \$626         | -\$626        | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8618-90410 | \$1,801       | \$1,207       | \$131         | \$300                 | \$300                 | \$0   |
| PARS            | 010-8618-90416 | \$551         | \$330         | \$14          | \$700                 | \$700                 | \$0   |
| Unemploymnt Ins | 010-8618-90420 | \$952         | \$587         | \$21          | \$1,311               | \$611                 | -\$700  |
| Worker's Comp   | 010-8618-90430 | \$1,966       | \$1,473       | \$335         | \$339                 | \$1,000               | \$662   |
| PHY/BACKGROUNDS | 010-8618-90500 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Travel & Train. | 010-8618-90501 | \$0           | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| PERS Retirement | 010-8670-90310 | \$0           | \$1,065       | \$1,474       | \$1,721               | \$2,458               | \$737   |
| Health Benefits | 010-8670-90320 | \$0           | \$2,084       | \$2,697       | \$2,580               | \$2,580               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Deferred Comp.  | 010-8670-90340 | \$0           | \$614         | \$892         | \$900                 | \$900                 | \$0   |
| Payroll Accrual | 010-8670-90390 | \$0           | \$5,824       | -\$5,824      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8670-90410 | \$0           | \$603         | \$718         | \$300                 | \$300                 | \$0   |
| PARS            | 010-8670-90416 | \$0           | \$316         | \$354         | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins | 010-8670-90420 | \$0           | \$320         | \$259         | \$130                 | \$130                 | \$0   |
| Worker's Comp   | 010-8670-90430 | \$0           | \$982         | \$1,319       | \$948                 | \$804                 | -\$144  |
| PERS Retirement | 010-8680-90310 | \$2,689       | \$2,474       | \$1,546       | \$1,844               | \$2,633               | \$789   |
| Health Benefits | 010-8680-90320 | \$4,182       | \$3,987       | \$3,326       | \$3,173               | \$3,330               | \$156   |
| Othr Emplye Ben | 010-8680-90350 | \$817         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-8680-90390 | \$0           | \$1,364       | -\$1,364      | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8680-90410 | \$491         | \$514         | \$391         | \$300                 | \$300                 | \$0   |
| PARS            | 010-8680-90416 | \$34          | \$79          | \$96          | \$100                 | \$100                 | \$0   |
| Unemploymnt Ins | 010-8680-90420 | \$139         | \$164         | \$123         | \$132                 | \$132                 | \$0   |
| SDI Reimbursmnt | 010-8680-90425 | \$215         | \$226         | \$209         | \$200                 | \$200                 | \$0   |
| Worker's Comp   | 010-8680-90430 | \$479         | \$544         | \$419         | \$1,016               | \$861                 | -\$154  |
| Travel & Train. | 010-8680-90501 | \$0           | \$108         | \$0           | \$1,000               | \$1,000               | \$0   |
| PERS Retirement | 010-8750-90310 | \$18,491      | \$16,390      | \$13,431      | \$8,497               | \$9,957               | \$1,459   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| UAL-PERS        | 010-8750-90314 | \$6,807       | \$8,221       | \$9,695       | \$11,020              | \$9,608               | -\$1,412  |
| Health Benefits | 010-8750-90320 | \$21,980      | \$19,328      | \$15,728      | \$13,561              | \$14,638              | \$1,078   |
| Veh. Allowance  | 010-8750-90335 | \$578         | \$1,260       | \$1,313       | \$1,260               | \$1,260               | \$0   |
| Deferred Comp.  | 010-8750-90340 | \$3,649       | \$3,002       | \$2,089       | \$1,700               | \$1,700               | \$0   |
| Othr Emplie Ben | 010-8750-90350 | \$5,047       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 010-8750-90390 | \$0           | \$10,074      | -\$10,074     | \$0                   | \$0                   | \$0   |
| Medicare        | 010-8750-90410 | \$2,495       | \$2,192       | \$1,560       | \$1,200               | \$1,200               | \$0   |
| PARS            | 010-8750-90416 | \$377         | \$456         | \$154         | \$400                 | \$400                 | \$0   |
| Unemploymnt Ins | 010-8750-90420 | \$847         | \$692         | \$273         | \$386                 | \$386                 | \$0   |
| SDI Reimbursmnt | 010-8750-90425 | \$746         | \$690         | \$813         | \$600                 | \$600                 | \$0   |
| Worker's Comp   | 010-8750-90430 | \$2,404       | \$3,095       | \$3,021       | \$3,725               | \$3,600               | -\$126  |
| PHY/BACKGROUNDS | 010-8750-90500 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Travel & Train. | 010-8750-90501 | \$0           | \$907         | \$0           | \$1,000               | \$1,000               | \$0   |
| PERS Retirement | 010-8760-90310 | \$13,104      | \$11,062      | \$5,441       | \$2,907               | \$3,281               | \$373   |
| UAL-PERS        | 010-8760-90314 | \$7,708       | \$9,425       | \$9,104       | \$10,350              | \$9,024               | -\$1,326  |
| Health Benefits | 010-8760-90320 | \$21,478      | \$28,975      | \$15,558      | \$4,442               | \$4,779               | \$337   |
| Retiree Health  | 010-8760-90322 | \$136         | \$0           | \$0           | \$200                 | \$200                 | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Veh. Allowance                           | 010-8760-90335 | \$248            | \$540            | \$525            | \$504                 | \$504                 | \$0   |
| Deferred Comp.                           | 010-8760-90340 | \$1,361          | \$1,343          | \$1,034          | \$1,000               | \$1,000               | \$0   |
| Othr Emplie Ben                          | 010-8760-90350 | \$1,016          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                          | 010-8760-90390 | \$0              | \$7,649          | -\$7,649         | \$0                   | \$0                   | \$0   |
| Medicare                                 | 010-8760-90410 | \$1,467          | \$1,543          | \$650            | \$1,400               | \$1,400               | \$0   |
| PARS                                     | 010-8760-90416 | \$2              | \$16             | \$12             | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                          | 010-8760-90420 | \$308            | \$290            | \$60             | \$826                 | \$826                 | \$0   |
| SDI Reimbursmnt                          | 010-8760-90425 | \$204            | \$175            | \$249            | \$300                 | \$300                 | \$0   |
| Worker's Comp                            | 010-8760-90430 | \$1,485          | \$2,324          | \$1,422          | \$1,219               | \$1,210               | -\$9  |
| Travel & Train.                          | 010-8760-90501 | \$0              | \$1,282          | \$0              | \$0                   | \$1,500               | \$1,500   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$241,148</b> | <b>\$263,264</b> | <b>\$153,398</b> | <b>\$191,764</b>      | <b>\$192,762</b>      | <b>\$998</b>  |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 010-8610-91140 | \$37,567         | \$25,166         | \$3,258          | \$15,000              | \$60,000              | \$45,000  |
| Office Supplies                          | 010-8610-91300 | \$1,001          | \$1,100          | \$438            | \$500                 | \$500                 | \$0   |
| Sftwre/Srv Agre                          | 010-8610-91305 | \$0              | \$6,091          | \$5,750          | \$6,100               | \$6,100               | \$0   |
| Phone Svc/Intrn                          | 010-8610-91310 | \$5,743          | \$5,523          | \$5,360          | \$5,000               | \$5,000               | \$0   |
| Postage                                  | 010-8610-91320 | \$4,082          | \$1,743          | \$293            | \$300                 | \$1,800               | \$1,500   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Prntng/Copy Exp | 010-8610-91325 | \$5,055       | \$4,592       | \$3,738       | \$2,500               | \$5,000               | \$2,500   |
| Advertising     | 010-8610-91330 | \$3,784       | \$1,100       | \$895         | \$1,000               | \$1,000               | \$0   |
| Board/Comm. Exp | 010-8610-91335 | \$3,123       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Insurance Exp.  | 010-8610-91345 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Bank Fees/Chgs. | 010-8610-91350 | \$3,441       | \$107         | \$16          | \$4,000               | \$4,000               | \$0   |
| Othr Cntrct Svc | 010-8610-91431 | \$8,176       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-8610-91435 | \$10,200      | \$8,648       | \$973         | \$2,000               | \$2,000               | \$0   |
| Auto Parts/Supp | 010-8610-91440 | \$0           | \$0           | \$138         | \$500                 | \$500                 | \$0   |
| Gas/Diesel/Oil  | 010-8610-91445 | \$1,075       | \$1,106       | \$566         | \$1,000               | \$1,500               | \$500   |
| Unif/Cloth/Sfty | 010-8610-91455 | \$250         | \$530         | \$0           | \$350                 | \$350                 | \$0   |
| Field Supplies  | 010-8613-91435 | \$0           | \$1,347       | \$0           | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc  | 010-8615-91140 | \$0           | \$460         | \$0           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-8615-91310 | \$145         | \$0           | \$15          | \$200                 | \$200                 | \$0   |
| Field Supplies  | 010-8615-91435 | \$0           | \$3,767       | \$35          | \$3,000               | \$3,000               | \$0   |
| Othr Prof. Svc  | 010-8617-91140 | \$0           | \$100         | \$0           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-8617-91435 | \$0           | \$3,103       | \$0           | \$2,000               | \$3,000               | \$1,000   |
| Othr Prof. Svc  | 010-8618-91140 | \$0           | \$0           | \$0           | \$0                   | \$500                 | \$500   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Field Supplies  | 010-8618-91435 | \$5,469       | \$2,235       | \$0           | \$2,500               | \$5,000               | \$2,500   |
| Othr Prof. Svc  | 010-8670-91140 | \$0           | \$5,855       | \$0           | \$6,000               | \$6,000               | \$0   |
| Field Supplies  | 010-8670-91435 | \$44          | \$7,838       | \$407         | \$5,000               | \$5,000               | \$0   |
| Unif/Cloth/Sfty | 010-8670-91455 | \$0           | \$0           | \$0           | \$600                 | \$600                 | \$0   |
| Othr Prof. Svc  | 010-8680-91140 | \$8,638       | \$2,583       | \$2,406       | \$3,000               | \$3,000               | \$0   |
| Advertising     | 010-8680-91330 | \$799         | \$0           | \$55          | \$800                 | \$800                 | \$0   |
| Cntrct Svc/Bldg | 010-8680-91415 | \$0           | \$0           | \$0           | \$3,000               | \$3,000               | \$0   |
| Cntrct Svc/Grnd | 010-8680-91420 | \$0           | \$7,000       | \$0           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-8680-91435 | \$6,750       | \$5,491       | \$2,358       | \$15,000              | \$15,000              | \$0   |
| Prop Tx/Assess. | 010-8680-91495 | \$0           | \$1,796       | \$54          | \$1,800               | \$1,800               | \$0   |
| PG&E/Gas & Elec | 010-8680-91510 | \$9,525       | \$6,310       | \$3,498       | \$7,000               | \$7,000               | \$0   |
| Water/Sewer Chg | 010-8680-91525 | \$23,455      | \$11,470      | \$11,485      | \$19,500              | \$19,500              | \$0   |
| Othr Prof. Svc  | 010-8750-91140 | \$8,694       | \$13,857      | \$200         | \$18,000              | \$18,000              | \$0   |
| Office Supplies | 010-8750-91300 | \$15          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Ofc Equip Maint | 010-8750-91304 | \$0           | \$0           | \$2,995       | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 010-8750-91310 | \$445         | \$254         | \$302         | \$500                 | \$500                 | \$0   |
| Advertising     | 010-8750-91330 | \$1,118       | \$535         | \$212         | \$700                 | \$700                 | \$0   |





| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Insurance Exp.  | 010-8750-91345 | \$6,983       | \$0           | \$0           | \$1,000               | \$1,000               | \$0   |
| Emp Serv Awards | 010-8750-91375 | -\$141        | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Bldg | 010-8750-91415 | \$15,454      | \$4,387       | \$2,996       | \$6,000               | \$6,000               | \$0   |
| Cntrct Svc/Jant | 010-8750-91425 | \$19,968      | \$13,596      | \$0           | \$19,000              | \$10,000              | -\$9,000  |
| Cntrct Svc/Eqpt | 010-8750-91430 | \$1,206       | \$0           | \$0           | \$2,500               | \$2,500               | \$0   |
| Othr Cntrct Svc | 010-8750-91431 | \$2,307       | \$880         | \$0           | \$0                   | \$0                   | \$0   |
| Field Supplies  | 010-8750-91435 | \$4,779       | \$8,741       | \$9,216       | \$12,500              | \$12,500              | \$0   |
| Graffiti/Vandal | 010-8750-91450 | \$864         | \$220         | \$0           | \$500                 | \$500                 | \$0   |
| Unif/Cloth/Sfty | 010-8750-91455 | \$0           | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| PG&E/Gas & Elec | 010-8750-91510 | \$47,264      | \$33,745      | \$11,368      | \$39,200              | \$39,200              | \$0   |
| Water/Sewer Chg | 010-8750-91525 | \$1,859       | \$1,853       | \$1,415       | \$1,700               | \$1,700               | \$0   |
| Othr Prof. Svc  | 010-8760-91140 | \$0           | \$1,838       | \$0           | \$0                   | \$0                   | \$0   |
| Office Supplies | 010-8760-91300 | \$234         | \$158         | \$0           | \$300                 | \$300                 | \$0   |
| Phone Svc/Intrn | 010-8760-91310 | \$822         | \$793         | \$890         | \$800                 | \$800                 | \$0   |
| Postage         | 010-8760-91320 | \$0           | \$0           | \$0           | \$300                 | \$300                 | \$0   |
| Prntng/Copy Exp | 010-8760-91325 | \$0           | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Advertising     | 010-8760-91330 | \$499         | \$298         | \$0           | \$500                 | \$500                 | \$0   |



| Name                           | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| Cntrct Svc/Bldg                | 010-8760-91415 | \$750            | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Eqpt                | 010-8760-91430 | \$0              | \$611            | \$0             | \$800                 | \$800                 | \$0   |
| Othr Cntrct Svc                | 010-8760-91431 | \$1,653          | \$263            | \$0             | \$0                   | \$0                   | \$0   |
| Field Supplies                 | 010-8760-91435 | \$6,362          | \$5,623          | \$1,610         | \$2,000               | \$6,000               | \$4,000   |
| PG&E/Gas & Elec                | 010-8760-91510 | \$12,940         | \$9,936          | \$6,325         | \$11,500              | \$11,500              | \$0   |
| Water/Sewer Chg                | 010-8760-91525 | \$1,939          | \$2,020          | \$1,895         | \$2,100               | \$2,100               | \$0   |
| <b>Total Prof Services:</b>    |                | <b>\$274,335</b> | <b>\$214,665</b> | <b>\$81,161</b> | <b>\$228,150</b>      | <b>\$276,650</b>      | <b>\$48,500</b>   |
|                                |                |                  |                  |                 |                       |                       |   |
| <b>Services &amp; Supplies</b> |                |                  |                  |                 |                       |                       |   |
| Risk Mgt ID Chg                | 010-8610-92130 | \$22,500         | \$34,700         | \$13,000        | \$11,683              | \$11,648              | -\$35   |
| Info Tech Chrg                 | 010-8610-92140 | \$12,600         | \$23,000         | \$17,900        | \$21,433              | \$17,249              | -\$4,184  |
| Veh Maint Chg.                 | 010-8610-92310 | \$1,400          | \$1,400          | \$1,400         | \$1,400               | \$1,862               | \$462   |
| Veh/Eqp Rental                 | 010-8610-92315 | \$1,700          | \$5,200          | \$5,000         | \$5,000               | \$1,600               | -\$3,400  |
| PW Crew Supp/Fx                | 010-8610-92420 | \$2,750          | \$2,978          | \$2,506         | \$3,171               | \$3,942               | \$771   |
| Risk Mgt ID Chg                | 010-8618-92130 | \$0              | \$0              | \$2,800         | \$6,926               | \$6,905               | -\$21   |
| Risk Mgt ID Chg                | 010-8670-92130 | \$0              | \$0              | \$1,300         | \$3,254               | \$3,245               | -\$10   |
| Risk Mgt ID Chg                | 010-8680-92130 | \$0              | \$0              | \$4,700         | \$11,766              | \$11,731              | -\$35   |
| PW Crew Supp/Fx                | 010-8680-92420 | \$20,572         | \$23,718         | \$19,559        | \$17,618              | \$21,903              | \$4,285   |
| Risk Mgt ID Chg                | 010-8750-92130 | \$2,000          | \$3,000          | \$3,800         | \$9,680               | \$9,651               | -\$29   |



| Name                                  | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|-----------------|------------------|-----------------|-----------------------|-----------------------|---|
| Risk Mgt ID Chg                       | 010-8760-92130 | \$2,000         | \$3,000          | \$2,400         | \$6,092               | \$6,073               | -\$18   |
| Info Tech Chrg                        | 010-8760-92140 | \$3,396         | \$6,200          | \$4,400         | \$5,253               | \$4,227               | -\$1,025  |
| PW Crew Supp/Fx                       | 010-8760-92420 | \$13,341        | \$14,580         | \$12,042        | \$14,094              | \$17,522              | \$3,428   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$82,258</b> | <b>\$117,776</b> | <b>\$90,807</b> | <b>\$117,370</b>      | <b>\$117,558</b>      | <b>\$188</b>  |
|                                       |                |                 |                  |                 |                       |                       |   |
| <b>Non-recurring</b>                  |                |                 |                  |                 |                       |                       |   |
| Travel & Train.                       | 010-8610-93210 | \$2,251         | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 010-8610-93220 | \$1,247         | \$575            | \$648           | \$1,000               | \$1,000               | \$0   |
| Mktg & Promos                         | 010-8610-93330 | \$0             | \$3,545          | \$0             | \$0                   | \$0                   | \$0   |
| Field Equipment                       | 010-8680-93120 | \$8,400         | \$6,837          | \$1,838         | \$8,000               | \$8,000               | \$0   |
| Major Fac Reprs                       | 010-8680-93140 | \$0             | \$553            | \$18,547        | \$5,000               | \$5,000               | \$0   |
| Travel & Train.                       | 010-8680-93210 | \$919           | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                       | 010-8750-93110 | \$0             | \$632            | \$0             | \$0                   | \$0                   | \$0   |
| Field Equipment                       | 010-8750-93120 | \$0             | \$870            | \$8,831         | \$8,500               | \$8,500               | \$0   |
| Major Fac Reprs                       | 010-8750-93140 | \$0             | \$18,902         | \$0             | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                       | 010-8760-93110 | \$1,916         | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| Field Equipment                       | 010-8760-93120 | \$0             | \$0              | \$0             | \$5,000               | \$5,000               | \$0   |
| Membership/Dues                       | 010-8760-93220 | \$0             | \$110            | \$0             | \$0                   | \$200                 | \$200   |
| <b>Total Non-recurring:</b>           |                | <b>\$14,732</b> | <b>\$32,024</b>  | <b>\$29,864</b> | <b>\$27,500</b>       | <b>\$27,700</b>       | <b>\$200</b>  |



| Name                              | Account ID | FY2019 Actual       | FY2020 Actual       | FY2021 Actual       | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------------|------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---|
| Total Recreation, Parks & Marina: |            | \$1,267,374         | \$1,230,304         | \$703,150           | \$1,148,834           | \$1,441,202           | \$292,368   |
| <b>Total Expenditures:</b>        |            | <b>\$13,552,167</b> | <b>\$22,405,867</b> | <b>\$15,670,588</b> | <b>\$20,948,556</b>   | <b>\$25,272,349</b>   | <b>\$4,323,793</b>  |



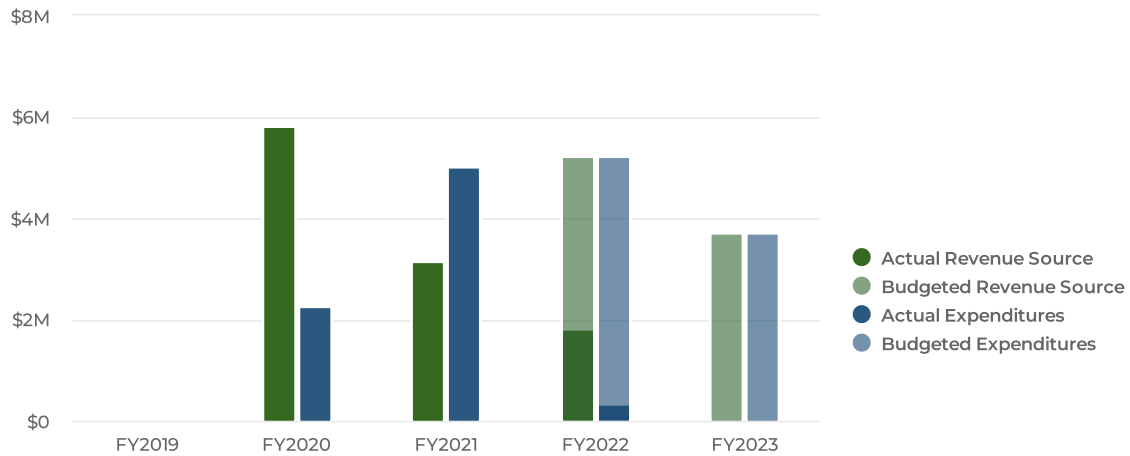


## Measure S

The Measure S General Transactions and use tax under Ordinance No. 742 of City of Suisun City was passed by a majority of the voters in November of 2016. Measure S is 1% general transactions and use tax levied on gross receipts within the city of Suisun City, online, and on vehicles purchased anywhere in the state. Measure S was approved by the voters of Suisun City in 2016 and has a 10-year term. The Measure S Oversight Committee has the responsibility to review financial reports to ensure compliance with the legal use of the revenues.

### Summary

The City of Suisun City is projecting \$3.7M of revenue and \$3.7M of expenditures in FY2023.



### Expenditures by Expense Type

| Name                        | Account ID     | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>      |                |               |               |                       |                       |   |
| <b>Non-recurring</b>        |                |               |               |                       |                       |   |
| Major Fac Reprs             | 012-1912-93140 | \$0           | \$0           | \$165,000             | \$165,000             | \$0   |
| <b>Total Non-recurring:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$165,000</b>      | <b>\$165,000</b>      | <b>\$0</b>  |
| <b>Capital Outlay</b>       |                |               |               |                       |                       |   |
| Veh/Eq. Acq.                | 012-1912-96415 | \$0           | \$0           | \$544,900             | \$0                   | -\$544,900  |

| Name                          | Account ID     | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|----------------|--------------------|--------------------|-----------------------|-----------------------|---|
| <b>Total Capital Outlay:</b>  |                | <b>\$0</b>         | <b>\$0</b>         | <b>\$544,900</b>      | <b>\$0</b>            | <b>-\$544,900</b>   |
| <b>Transfer Out</b>           |                |                    |                    |                       |                       |   |
| To General Fund               | 012-1912-85010 | \$1,341,025        | \$4,640,800        | \$3,855,977           | \$2,271,787           | -\$1,584,190  |
| To Gas Tax Fund               | 012-1912-85105 | \$64,900           | \$0                | \$0                   | \$0                   | \$0   |
| To Trans CIP                  | 012-1912-85115 | \$10,208           | \$10,300           | \$215,000             | \$578,547             | \$363,547   |
| TO Sun Ridge RIMS             | 012-1912-85203 | \$0                | \$60,342           | \$0                   | \$0                   | \$0   |
| TO POLICE FACIL               | 012-1912-85312 | \$728,564          | \$288,976          | \$324,658             | \$225,000             | -\$99,658   |
| TO MUNI/VEHICLE               | 012-1912-85314 | \$49,009           | \$36,188           | \$50,000              | \$50,000              | \$0   |
| To Network IS                 | 012-1912-85710 | \$0                | \$0                | \$0                   | \$125,573             | \$125,573   |
| Transfer to Dispatch ISF      | 012-1912-85712 | \$0                | \$0                | \$80,000              | \$327,443             | \$247,443   |
| TO PW MAINT                   | 012-1912-85713 | \$99,843           | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total Transfer Out:</b>    |                | <b>\$2,293,549</b> | <b>\$5,036,606</b> | <b>\$4,525,635</b>    | <b>\$3,578,350</b>    | <b>-\$947,285</b>   |
| <b>Total Expense Objects:</b> |                | <b>\$2,293,549</b> | <b>\$5,036,606</b> | <b>\$5,235,535</b>    | <b>\$3,743,350</b>    | <b>-\$1,492,185</b>   |



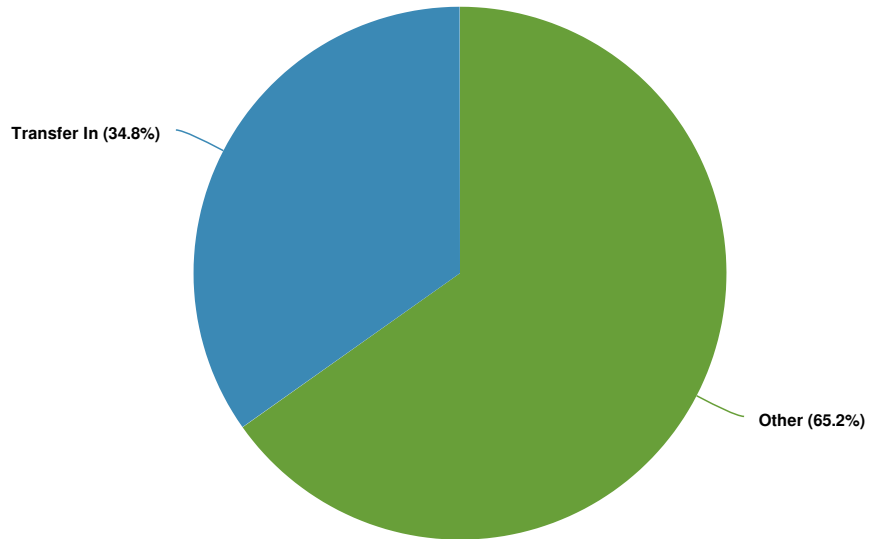


# Stabilization Fund

This fund is the Emergency Reserves fund of the City which is relaunched in FY 2020-21.

## Revenues by Source

### Projected 2023 Revenues by Source



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|------------------|-----------------------|-----------------------|---|
| Revenue Source               |            |               |               |                  |                       |                       |   |
| Other                        |            | \$0           | \$0           | \$0              | \$3,419,000           | \$3,419,000           | \$0   |
| Transfer In                  |            | \$0           | \$0           | \$272,300        | \$0                   | \$1,824,234           | \$1,824,234   |
| <b>Total Revenue Source:</b> |            | <b>\$0</b>    | <b>\$0</b>    | <b>\$272,300</b> | <b>\$3,419,000</b>    | <b>\$5,243,234</b>    | <b>\$1,824,234</b>  |

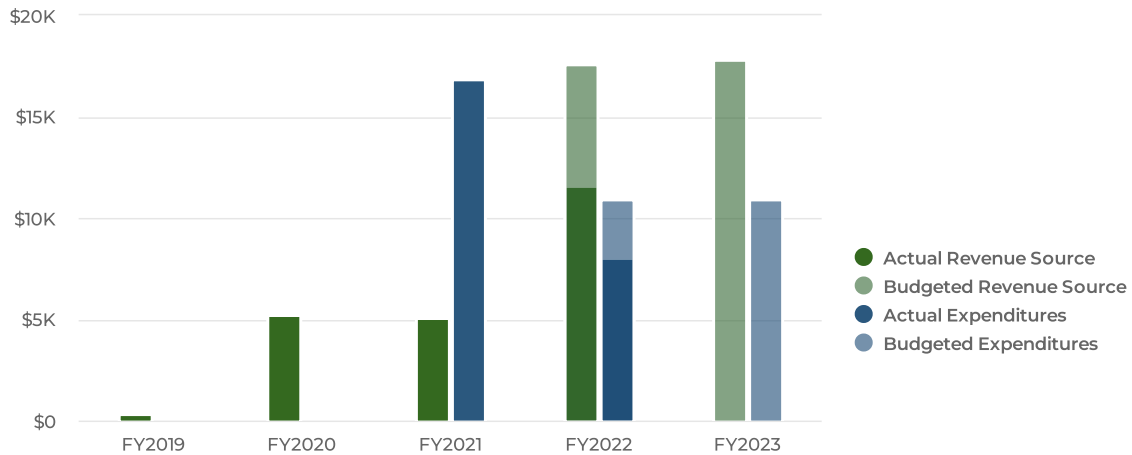


# Donations, D.A.R.E. Fund

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 many also be used to purchase police equipment.

## Summary

The City of Suisun City is projecting \$17.82K of revenue in FY2023, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$11K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |               |               |                       |                       |   |
| Interest Earngs                    | 026-2368-75110 | \$363         | \$501         | -\$46         | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$363</b>  | <b>\$501</b>  | <b>-\$46</b>  | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 026-2368-70101 | \$0           | \$0           | \$0           | \$6,421               | \$6,621               | \$200   |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$6,421</b>        | <b>\$6,621</b>        | <b>\$200</b>  |
| <b>Proceeds from Loan/Bonds</b>    |                |               |               |               |                       |                       |   |
| Donations                          | 026-2367-79100 | \$0           | \$0           | \$0           | \$5,000               | \$5,000               | \$0   |





| Name                                   | Account ID     | FY2019 Actual | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|----------------|----------------|-----------------------|-----------------------|---|
| Donations                              | 026-2368-79100 | \$0           | \$4,750        | \$5,151        | \$6,000               | \$6,000               | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$0</b>    | <b>\$4,750</b> | <b>\$5,151</b> | <b>\$11,000</b>       | <b>\$11,000</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$363</b>  | <b>\$5,251</b> | <b>\$5,104</b> | <b>\$17,621</b>       | <b>\$17,821</b>       | <b>\$200</b>  |

## Expenditures by Function

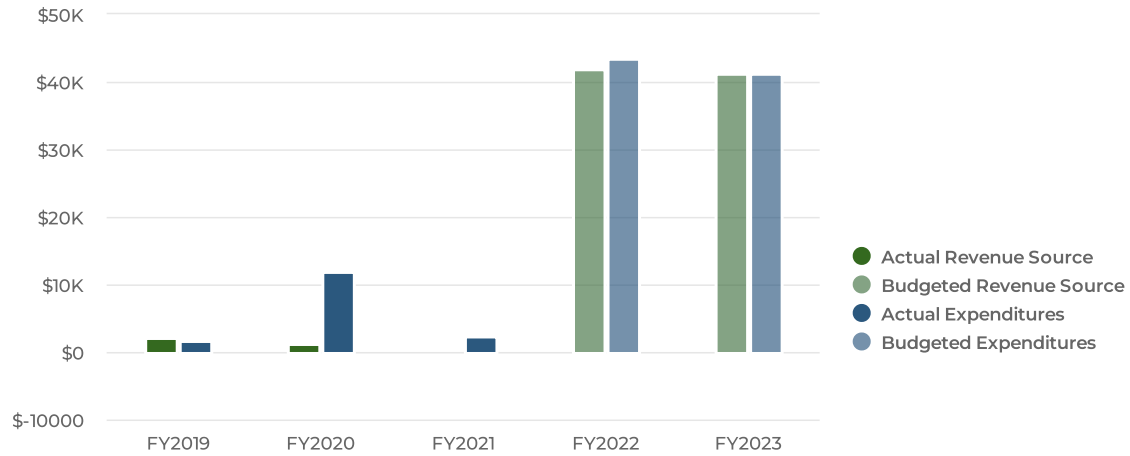
| Name                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|---------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |               |               |                 |                       |                       |   |
| <b>Police</b>              |                |               |               |                 |                       |                       |   |
| Field Supplies             | 026-2367-91435 | \$0           | \$0           | \$0             | \$5,000               | \$5,000               | \$0   |
| Field Equipment            | 026-2368-93120 | \$0           | \$0           | \$16,879        | \$6,000               | \$6,000               | \$0   |
| <b>Total Police:</b>       |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$16,879</b> | <b>\$11,000</b>       | <b>\$11,000</b>       | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$16,879</b> | <b>\$11,000</b>       | <b>\$11,000</b>       | <b>\$0</b>  |





## Summary

The City of Suisun City is projecting \$41.3K of revenue in FY2023, which represents a 1.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.1% or \$2.2K to \$41.3K in FY2023.

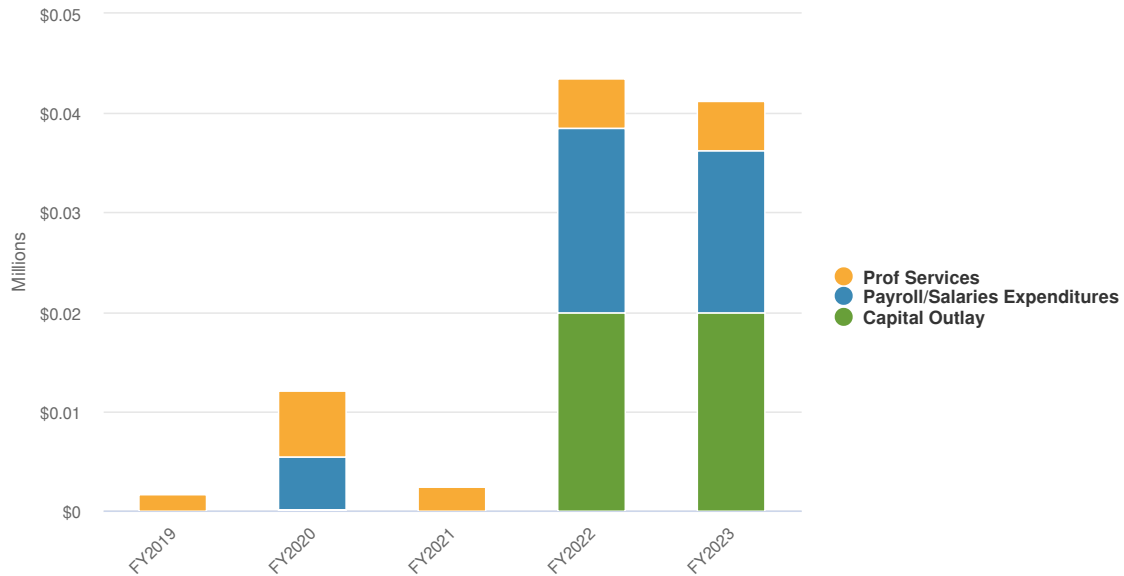


## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                 |                |                       |                       |   |
| <b>Fire</b>                |                |                |                 |                |                       |                       |   |
| Salary Transfrs            | 037-9984-90160 | \$0            | \$5,306         | \$0            | \$18,500              | \$16,300              | -\$2,200  |
| Field Supplies             | 037-9984-91435 | \$1,692        | \$6,581         | \$2,386        | \$5,000               | \$5,000               | \$0   |
| CIP/Misc Exp               | 037-9984-96510 | \$0            | \$139           | \$0            | \$10,000              | \$10,000              | \$0   |
| CIP Contingency            | 037-9984-96900 | \$0            | \$0             | \$0            | \$10,000              | \$10,000              | \$0   |
| <b>Total Fire:</b>         |                | <b>\$1,692</b> | <b>\$12,026</b> | <b>\$2,386</b> | <b>\$43,500</b>       | <b>\$41,300</b>       | <b>-\$2,200</b>   |
| <b>Total Expenditures:</b> |                | <b>\$1,692</b> | <b>\$12,026</b> | <b>\$2,386</b> | <b>\$43,500</b>       | <b>\$41,300</b>       | <b>-\$2,200</b>   |

# Expenditures by Expense Type

## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2023 Budgeted | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|----------------|----------------|----------------|-----------------------|-----------------------|-----------------|---|
| <b>Expense Objects</b>                      |                |                |                |                |                       |                       |                 |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                |                |                |                       |                       |                 |   |
| Salary Transfrs                             | 037-9984-90160 | \$0            | \$5,306        | \$0            | \$18,500              | \$16,300              | \$16,300        | -\$2,200  |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$0</b>     | <b>\$5,306</b> | <b>\$0</b>     | <b>\$18,500</b>       | <b>\$16,300</b>       | <b>\$16,300</b> | <b>-\$2,200</b>   |
| <b>Prof Services</b>                        |                |                |                |                |                       |                       |                 |   |
| Field Supplies                              | 037-9984-91435 | \$1,692        | \$6,581        | \$2,386        | \$5,000               | \$5,000               | \$5,000         | \$0   |
| <b>Total Prof Services:</b>                 |                | <b>\$1,692</b> | <b>\$6,581</b> | <b>\$2,386</b> | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$5,000</b>  | <b>\$0</b>  |
| <b>Capital Outlay</b>                       |                |                |                |                |                       |                       |                 |   |
| CIP/Misc Exp                                | 037-9984-96510 | \$0            | \$139          | \$0            | \$10,000              | \$10,000              | \$10,000        | \$0   |
| CIP Contingency                             | 037-9984-96900 | \$0            | \$0            | \$0            | \$10,000              | \$10,000              | \$10,000        | \$0   |



| Name                          | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2023 Budgeted | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------|---|
| <b>Total Capital Outlay:</b>  |            | \$0           | \$139         | \$0           | \$20,000              | \$20,000              | \$20,000        | \$0   |
| <b>Total Expense Objects:</b> |            | \$1,692       | \$12,026      | \$2,386       | \$43,500              | \$41,300              | \$41,300        | -\$2,200  |



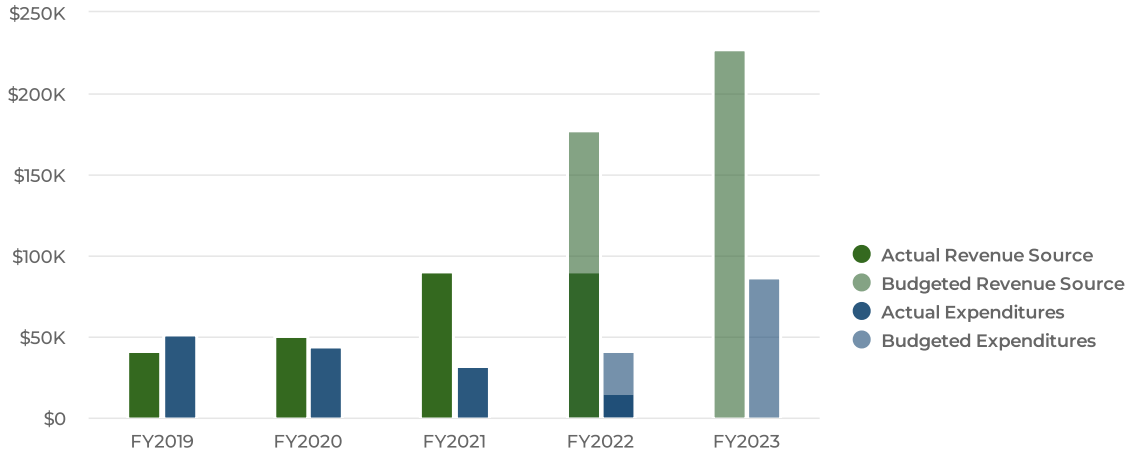


# Special Events Fund-July 4Th

This fund is set up to account for the Fourth of July festivities.

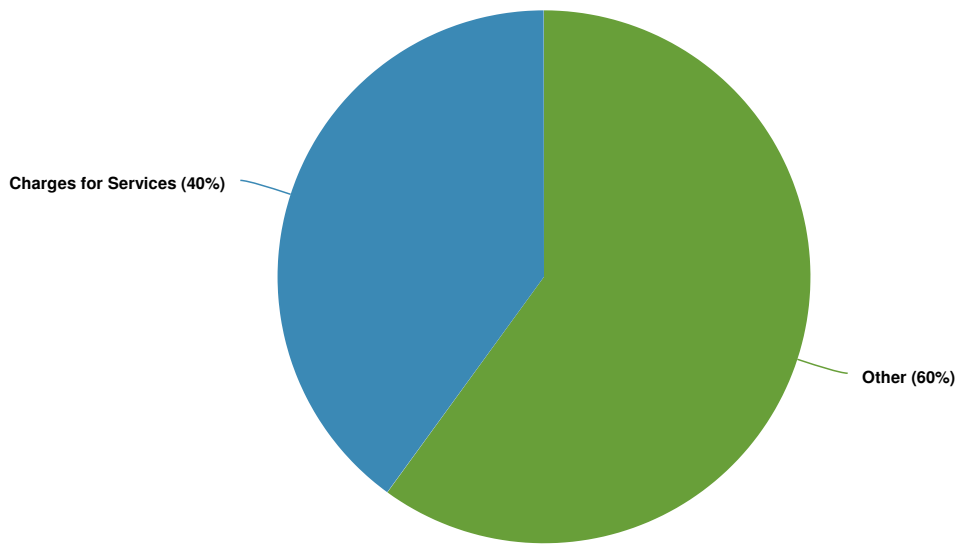
## Summary

The City of Suisun City is projecting \$227.61K of revenue in FY2023, which represents a 28% increase over the prior year. Budgeted expenditures are projected to increase by 110.3% or \$45.48K to \$86.7K in FY2023.



## Revenues by Source

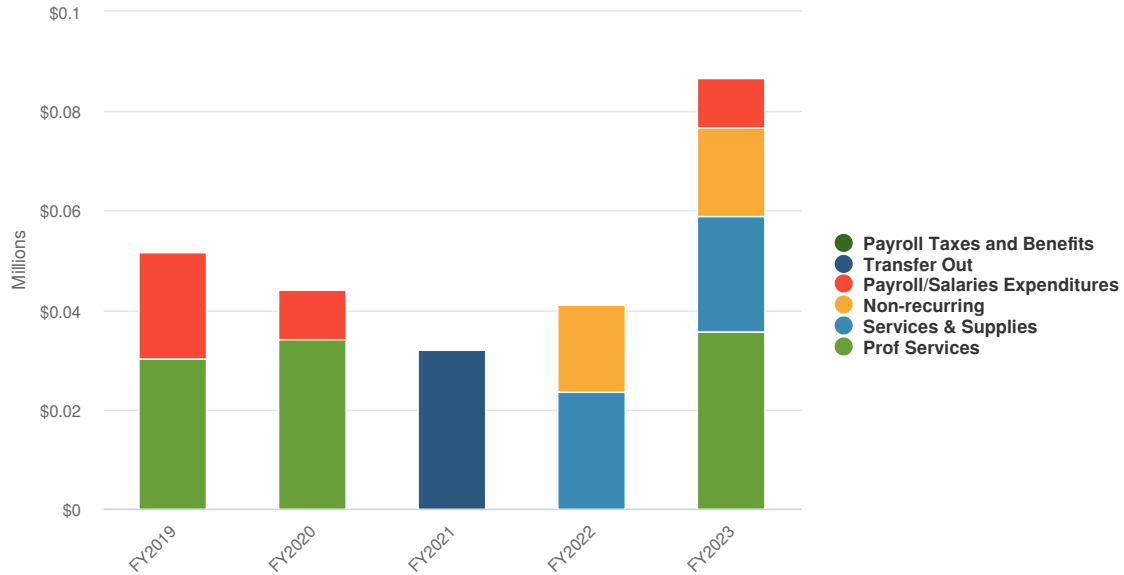
Projected 2023 Revenues by Source



| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Rents/Royalties                    | 050-8815-75210 | \$0             | \$340           | \$0             | \$0                   | \$4,000               | \$4,000   |
| CONCESSION                         | 050-8815-75235 | \$38,223        | \$46,699        | \$87,471        | \$87,000              | \$87,000              | \$0   |
| EVENT SPONSOR                      | 050-8815-75245 | \$3,500         | \$3,500         | \$3,500         | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$41,723</b> | <b>\$50,539</b> | <b>\$90,971</b> | <b>\$87,000</b>       | <b>\$91,000</b>       | <b>\$4,000</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                  | 050-8815-70101 | \$0             | \$0             | \$0             | \$90,820              | \$136,605             | \$45,785  |
| <b>Total Other:</b>                |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$90,820</b>       | <b>\$136,605</b>      | <b>\$45,785</b>   |
| <b>Total Revenue Source:</b>       |                | <b>\$41,723</b> | <b>\$50,539</b> | <b>\$90,971</b> | <b>\$177,820</b>      | <b>\$227,605</b>      | <b>\$49,785</b>   |

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|---------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                 |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                 |               |                       |                       |   |
| Temporary Wages                             | 050-8815-90120 | \$786           | \$1,099         | \$0           | \$0                   | \$3,000               | \$3,000   |
| Salary Transfrs                             | 050-8815-90160 | \$11,428        | \$4,195         | \$0           | \$0                   | \$0                   | \$0   |
| Overtime                                    | 050-8815-90200 | \$9,178         | \$4,661         | \$0           | \$0                   | \$7,000               | \$7,000   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$21,393</b> | <b>\$9,954</b>  | <b>\$0</b>    | <b>\$0</b>            | <b>\$10,000</b>       | <b>\$10,000</b>   |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |               |                       |                       |   |
| PERS Retirement                             | 050-8815-90310 | \$3             | \$40            | \$0           | \$0                   | \$0                   | \$0   |
| Medicare                                    | 050-8815-90410 | \$3             | \$16            | \$0           | \$0                   | \$0                   | \$0   |
| PARS  | 050-8815-90416 | \$2             | \$10            | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                             | 050-8815-90420 | \$5             | \$12            | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp                               | 050-8815-90430 | \$2             | \$18            | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Payroll Taxes and Benefits:</b>    |                | <b>\$16</b>     | <b>\$96</b>     | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Prof Services</b>                        |                |                 |                 |               |                       |                       |   |
| Othr Prof. Svc                              | 050-8815-91140 | \$5,750         | \$7,533         | \$150         | \$150                 | \$22,500              | \$22,350  |
| Reimb/Oth Cnty                              | 050-8815-91220 | \$0             | \$756           | \$0           | \$0                   | \$0                   | \$0   |
| Advertising                                 | 050-8815-91330 | \$0             | \$0             | \$0           | \$0                   | \$1,200               | \$1,200   |
| Insurance Exp.                              | 050-8815-91345 | \$0             | \$1,000         | \$0           | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax                             | 050-8815-91360 | \$449           | \$575           | \$0           | \$0                   | \$800                 | \$800   |
| Othr Cntrct Svc                             | 050-8815-91431 | \$15,000        | \$16,637        | \$0           | \$0                   | \$4,300               | \$4,300   |
| Field Supplies                              | 050-8815-91435 | \$1,939         | \$751           | \$0           | \$0                   | \$2,500               | \$2,500   |
| Leases/Rentals                              | 050-8815-91465 | \$7,189         | \$6,929         | \$0           | \$0                   | \$4,400               | \$4,400   |
| <b>Total Prof Services:</b>                 |                | <b>\$30,327</b> | <b>\$34,180</b> | <b>\$150</b>  | <b>\$150</b>          | <b>\$35,700</b>       | <b>\$35,550</b>   |
| <b>Services &amp; Supplies</b>              |                |                 |                 |               |                       |                       |   |



| Name                                  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Risk Mgt ID Chg                       | 050-8815-92130 | \$0             | \$0             | \$0             | \$23,365              | \$23,295              | -\$70   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$23,365</b>       | <b>\$23,295</b>       | <b>-\$70</b>  |
|                                       |                |                 |                 |                 |                       |                       |   |
| <b>Non-recurring</b>                  |                |                 |                 |                 |                       |                       |   |
| Oper. Contingcy                       | 050-8815-93410 | \$0             | \$0             | \$0             | \$17,700              | \$17,700              | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$17,700</b>       | <b>\$17,700</b>       | <b>\$0</b>  |
|                                       |                |                 |                 |                 |                       |                       |   |
| <b>Transfer Out</b>                   |                |                 |                 |                 |                       |                       |   |
| To General Fund                       | 050-8815-85010 | \$0             | \$0             | \$31,842        | \$0                   | \$0                   | \$0   |
| <b>Total Transfer Out:</b>            |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$31,842</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expense Objects:</b>         |                | <b>\$51,735</b> | <b>\$44,230</b> | <b>\$31,992</b> | <b>\$41,215</b>       | <b>\$86,695</b>       | <b>\$45,480</b>   |





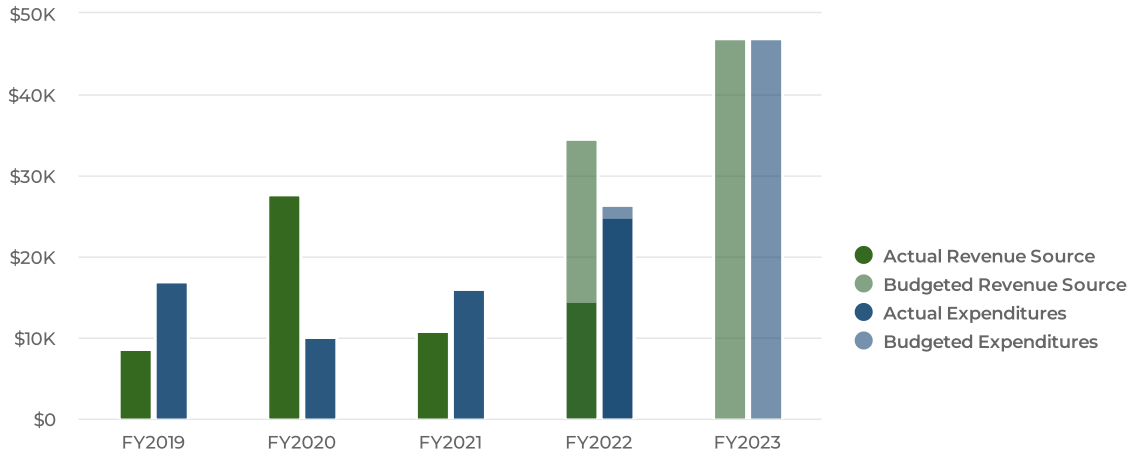


# Christmas Event

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

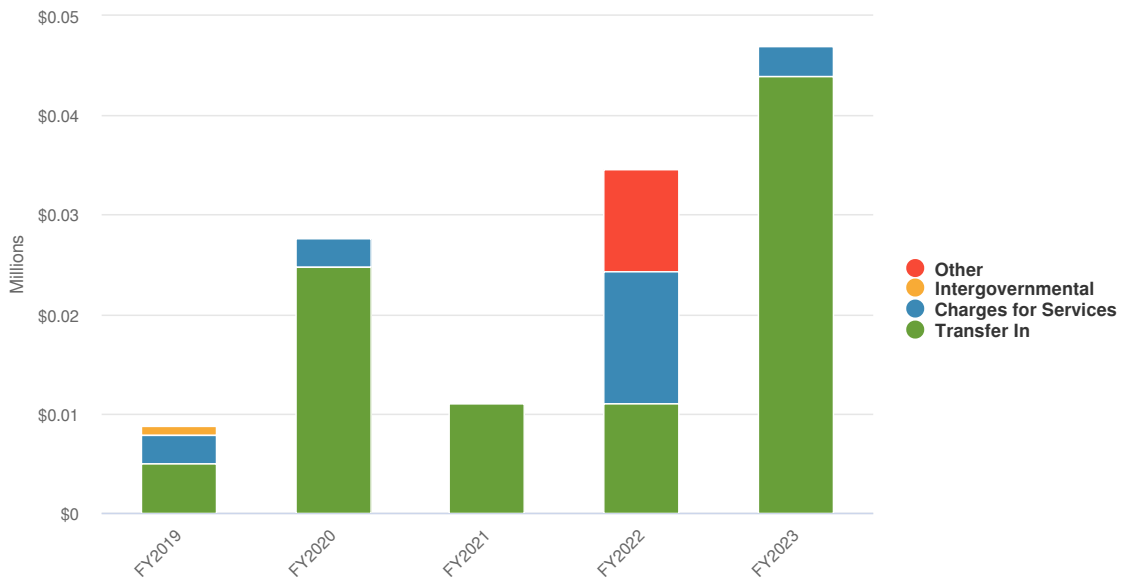
## Summary

The City of Suisun City is projecting \$47K of revenue in FY2023, which represents a 35.6% increase over the prior year. Budgeted expenditures are projected to increase by 77.4% or \$20.5K to \$47K in FY2023.



## Revenues by Source

Budgeted and Historical 2023 Revenues by Source

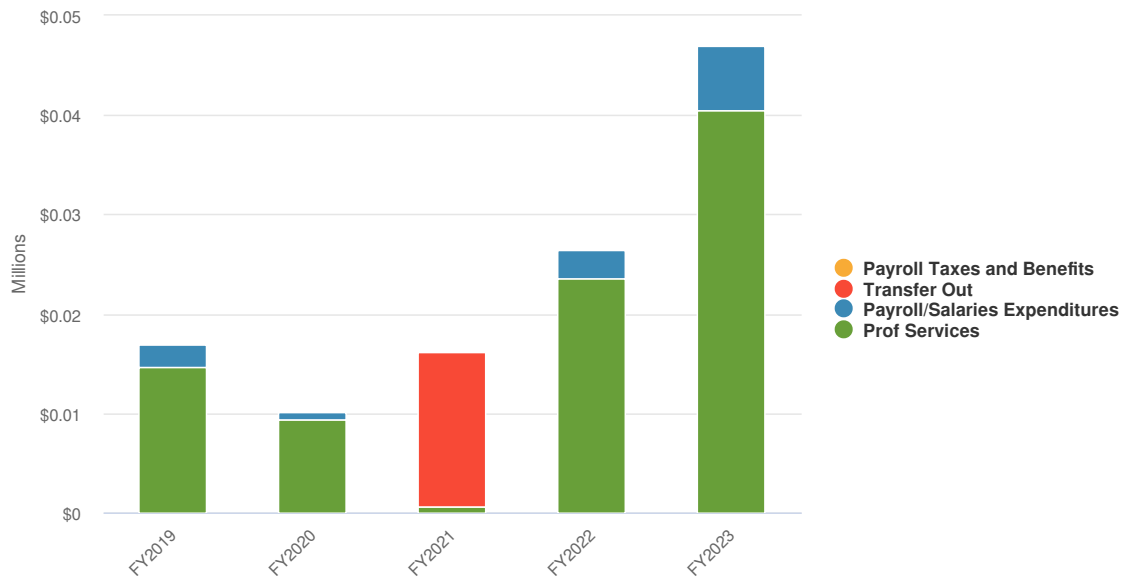


| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                |                 |                 |                       |                       |   |
| Rents/Royalties                    | 051-8816-75210 | \$2,875        | \$2,995         | \$0             | \$13,250              | \$3,000               | -\$10,250   |
| <b>Total Charges for Services:</b> |                | <b>\$2,875</b> | <b>\$2,995</b>  | <b>\$0</b>      | <b>\$13,250</b>       | <b>\$3,000</b>        | <b>-\$10,250</b>  |
|                                    |                |                |                 |                 |                       |                       |   |
| <b>Other</b>                       |                |                |                 |                 |                       |                       |   |
| Beginning Balance                  | 051-8816-70101 | \$0            | \$0             | \$0             | \$10,398              | \$0                   | -\$10,398   |
| <b>Total Other:</b>                |                | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$10,398</b>       | <b>\$0</b>            | <b>-\$10,398</b>  |
|                                    |                |                |                 |                 |                       |                       |   |
| <b>Intergovernmental</b>           |                |                |                 |                 |                       |                       |   |
| Rec Progm Fees                     | 051-8816-77510 | \$815          | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Intergovernmental:</b>    |                | <b>\$815</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
|                                    |                |                |                 |                 |                       |                       |   |
| <b>Transfer In</b>                 |                |                |                 |                 |                       |                       |   |
| From Gen Fund                      | 051-8816-81010 |                |                 |                 |                       | \$15,000              | \$15,000  |
| From Oth Events                    | 051-8816-81052 | \$5,000        | \$24,700        | \$11,000        | \$11,000              | \$29,000              | \$18,000  |
| <b>Total Transfer In:</b>          |                | <b>\$5,000</b> | <b>\$24,700</b> | <b>\$11,000</b> | <b>\$11,000</b>       | <b>\$44,000</b>       | <b>\$33,000</b>   |
| <b>Total Revenue Source:</b>       |                | <b>\$8,690</b> | <b>\$27,695</b> | <b>\$11,000</b> | <b>\$34,648</b>       | <b>\$47,000</b>       | <b>\$12,352</b>   |

## Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual  | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|----------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                |               |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                |               |               |                       |                       |   |
| Temporary Wages                             | 051-8816-90120 | \$596          | \$733         | \$0           | \$1,000               | \$1,500               | \$500   |
| Salary Transfrs                             | 051-8816-90160 | \$0            | \$0           | \$0           | \$2,000               | \$2,000               | \$0   |
| Overtime                                    | 051-8816-90200 | \$1,678        | \$0           | \$0           | \$0                   | \$3,000               | \$3,000   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$2,274</b> | <b>\$733</b>  | <b>\$0</b>    | <b>\$3,000</b>        | <b>\$6,500</b>        | <b>\$3,500</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                |               |               |                       |                       |   |
| PERS Retirement                             | 051-8816-90310 | \$61           | \$26          | \$0           | \$0                   | \$0                   | \$0   |
| Medicare                                    | 051-8816-90410 | \$11           | \$11          | \$0           | \$0                   | \$0                   | \$0   |
| PARS  | 051-8816-90416 | \$2            | \$7           | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                             | 051-8816-90420 | \$9            | \$7           | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp                               | 051-8816-90430 | \$11           | \$12          | \$0           | \$0                   | \$0                   | \$0   |



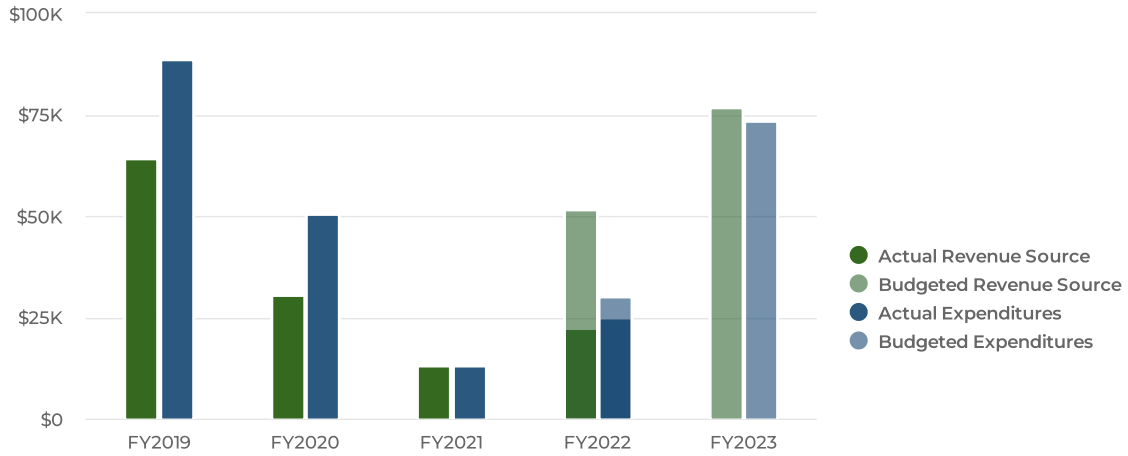
| Name                                     | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$94</b>     | <b>\$62</b>     | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Prof Services</b>                     |                |                 |                 |                 |                       |                       |   |
| Othr Prof. Svc                           | 051-8816-91140 | \$0             | \$3,288         | \$500           | \$4,500               | \$9,500               | \$5,000   |
| Advertising                              | 051-8816-91330 | \$0             | \$1,337         | \$0             | \$0                   | \$1,200               | \$1,200   |
| Govt Permit/Tax                          | 051-8816-91360 | \$0             | \$242           | \$0             | \$500                 | \$800                 | \$300   |
| Othr Cntrct Svc                          | 051-8816-91431 | \$12,246        | \$3,000         | \$0             | \$13,500              | \$4,000               | -\$9,500  |
| Field Supplies                           | 051-8816-91435 | \$2,457         | -\$174          | \$102           | \$5,000               | \$25,000              | \$20,000  |
| Leases/Rentals                           | 051-8816-91465 | \$0             | \$1,746         | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Prof Services:</b>              |                | <b>\$14,702</b> | <b>\$9,439</b>  | <b>\$602</b>    | <b>\$23,500</b>       | <b>\$40,500</b>       | <b>\$17,000</b>   |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Transfer Out</b>                      |                |                 |                 |                 |                       |                       |   |
| To General Fund                          | 051-8816-85010 | \$0             | \$0             | \$15,523        | \$0                   | \$0                   | \$0   |
| <b>Total Transfer Out:</b>               |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$15,523</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expense Objects:</b>            |                | <b>\$17,071</b> | <b>\$10,233</b> | <b>\$16,125</b> | <b>\$26,500</b>       | <b>\$47,000</b>       | <b>\$20,500</b>   |





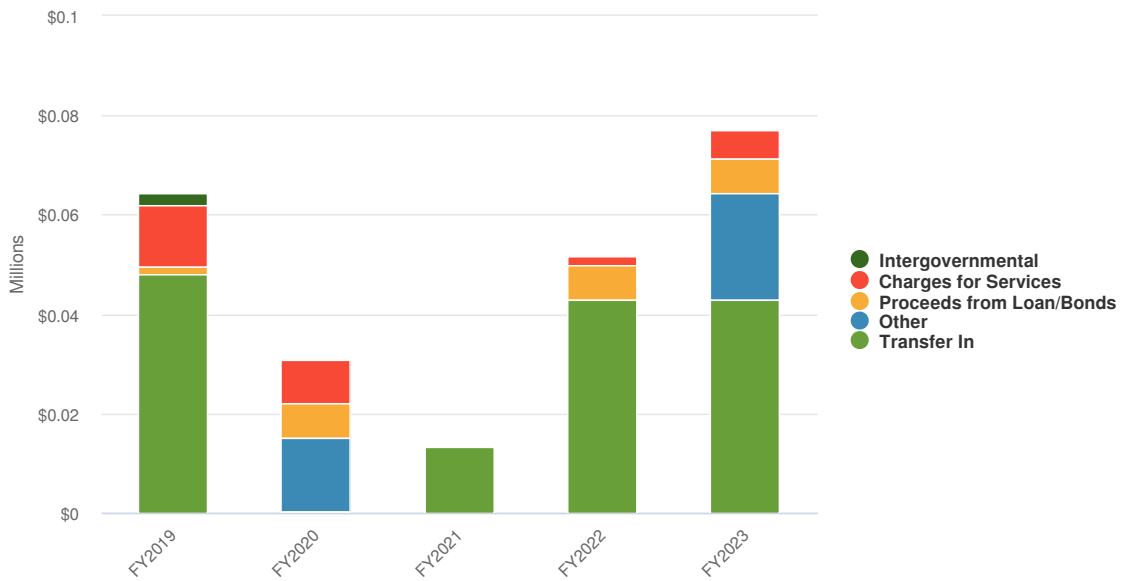
### Summary

The City of Suisun City is projecting \$76.95K of revenue in FY2023, which represents a 48.7% increase over the prior year. Budgeted expenditures are projected to increase by 143.2% or \$43.4K to \$73.7K in FY2023.



### Revenues by Source

Budgeted and Historical 2023 Revenues by Source

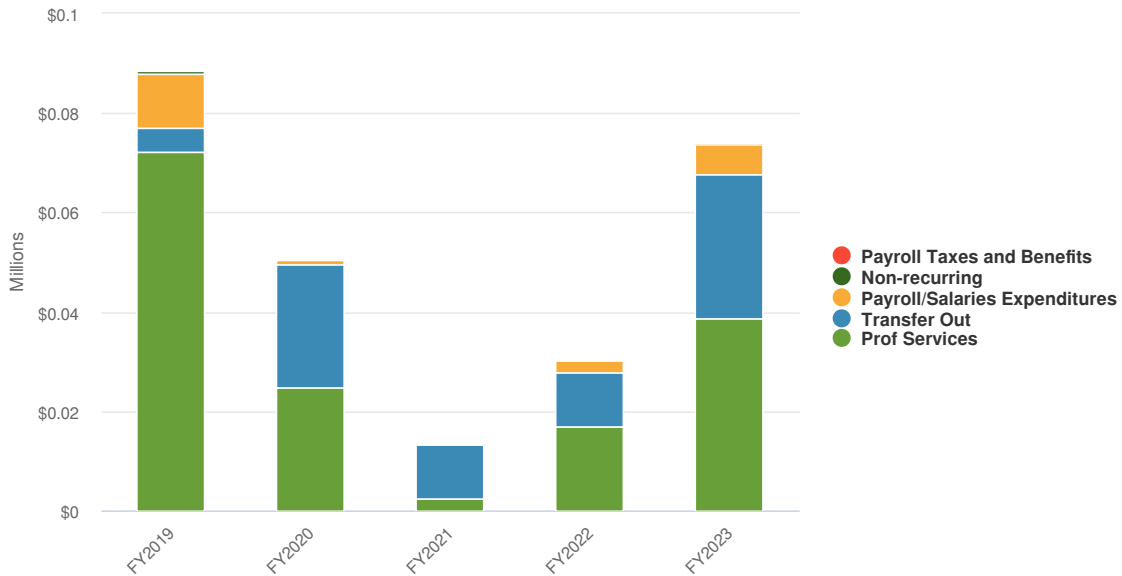


| Name                                   | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                  |                |                 |                 |                 |                       |                       |   |
| <b>Charges for Services</b>            |                |                 |                 |                 |                       |                       |   |
| Rents/Royalties                        | 052-8817-75210 | \$12,402        | \$8,773         | \$0             | \$1,750               | \$5,500               | \$3,750   |
| <b>Total Charges for Services:</b>     |                | <b>\$12,402</b> | <b>\$8,773</b>  | <b>\$0</b>      | <b>\$1,750</b>        | <b>\$5,500</b>        | <b>\$3,750</b>  |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                           |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                      | 052-8817-70101 | \$0             | \$0             | \$0             | \$0                   | \$21,450              | \$21,450  |
| PY Adj-Revenues                        | 052-8817-70310 | \$0             | \$14,684        | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>                    |                | <b>\$0</b>      | <b>\$14,684</b> | <b>\$0</b>      | <b>\$0</b>            | <b>\$21,450</b>       | <b>\$21,450</b>   |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Intergovernmental</b>               |                |                 |                 |                 |                       |                       |   |
| Rec Progm Fees                         | 052-8817-77510 | \$199           | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| EVENT MERCHANDI                        | 052-8817-77526 | \$2,205         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Intergovernmental:</b>        |                | <b>\$2,404</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Proceeds from Loan/Bonds</b>        |                |                 |                 |                 |                       |                       |   |
| Donations                              | 052-8817-79100 | \$1,572         | \$7,000         | \$0             | \$7,000               | \$7,000               | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$1,572</b>  | <b>\$7,000</b>  | <b>\$0</b>      | <b>\$7,000</b>        | <b>\$7,000</b>        | <b>\$0</b>  |
|  |                |                 |                 |                 |                       |                       |   |
| <b>Transfer In</b>                     |                |                 |                 |                 |                       |                       |   |
| From Gen Fund                          | 052-8817-81010 | \$0             | \$370           | \$13,405        | \$43,000              | \$43,000              | \$0   |
| Fr Facilities                          | 052-8817-81320 | \$48,000        | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$48,000</b> | <b>\$370</b>    | <b>\$13,405</b> | <b>\$43,000</b>       | <b>\$43,000</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$64,378</b> | <b>\$30,827</b> | <b>\$13,405</b> | <b>\$51,750</b>       | <b>\$76,950</b>       | <b>\$25,200</b>   |



# Expenditures by Expense Type

## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual   | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                |               |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                |               |                       |                       |   |
| Temporary Wages                             | 052-8817-90120 | \$2,530         | \$1,108        | \$0           | \$2,500               | \$6,000               | \$3,500   |
| Overtime                                    | 052-8817-90200 | \$8,359         | \$0            | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$10,889</b> | <b>\$1,108</b> | <b>\$0</b>    | <b>\$2,500</b>        | <b>\$6,000</b>        | <b>\$3,500</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                |               |                       |                       |   |
| PERS Retirement                             | 052-8817-90310 | \$147           | \$15           | \$0           | \$0                   | \$0                   | \$0   |
| Medicare                                    | 052-8817-90410 | \$37            | \$16           | \$0           | \$0                   | \$0                   | \$0   |
| PARS  | 052-8817-90416 | \$21            | \$13           | \$0           | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                             | 052-8817-90420 | \$24            | \$10           | \$0           | \$0                   | \$0                   | \$0   |
| Worker's Comp                               | 052-8817-90430 | \$36            | \$17           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Payroll Taxes and Benefits:</b>    |                | <b>\$266</b>    | <b>\$71</b>    | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |



| Name                          | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Prof Services</b>          |                |                 |                 |                 |                       |                       |   |
| Othr Prof. Svc                | 052-8817-91140 | \$2,000         | \$21,317        | \$435           | \$10,000              | \$19,600              | \$9,600   |
| Advertising                   | 052-8817-91330 | \$4,545         | \$1,403         | \$0             | \$1,300               | \$5,000               | \$3,700   |
| Govt Permit/Tax               | 052-8817-91360 | \$0             | \$0             | \$0             | \$500                 | \$3,100               | \$2,600   |
| Othr Cntrct Svc               | 052-8817-91431 | \$60,801        | \$0             | \$0             | \$3,500               | \$8,000               | \$4,500   |
| Field Supplies                | 052-8817-91435 | \$4,818         | \$668           | \$1,970         | \$1,500               | \$3,000               | \$1,500   |
| Leases/Rentals                | 052-8817-91465 | \$0             | \$1,325         | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Prof Services:</b>   |                | <b>\$72,163</b> | <b>\$24,714</b> | <b>\$2,405</b>  | <b>\$16,800</b>       | <b>\$38,700</b>       | <b>\$21,900</b>   |
| <b>Non-recurring</b>          |                |                 |                 |                 |                       |                       |   |
| Mktg & Promos                 | 052-8817-93330 | \$596           | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b>   |                | <b>\$596</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Transfer Out</b>           |                |                 |                 |                 |                       |                       |   |
| To Christmas Ev               | 052-8817-85051 | \$5,000         | \$24,700        | \$11,000        | \$11,000              | \$29,000              | \$18,000  |
| <b>Total Transfer Out:</b>    |                | <b>\$5,000</b>  | <b>\$24,700</b> | <b>\$11,000</b> | <b>\$11,000</b>       | <b>\$29,000</b>       | <b>\$18,000</b>   |
| <b>Total Expense Objects:</b> |                | <b>\$88,914</b> | <b>\$50,593</b> | <b>\$13,405</b> | <b>\$30,300</b>       | <b>\$73,700</b>       | <b>\$43,400</b>   |





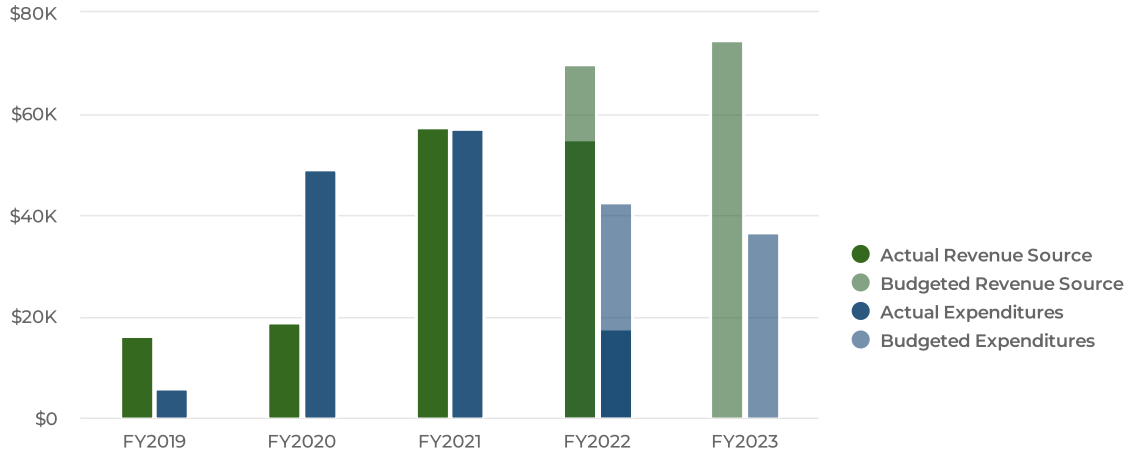


# Fireworks Sales Enforcement Fund

This fund is set up to track fireworks sales enforcement related activities.

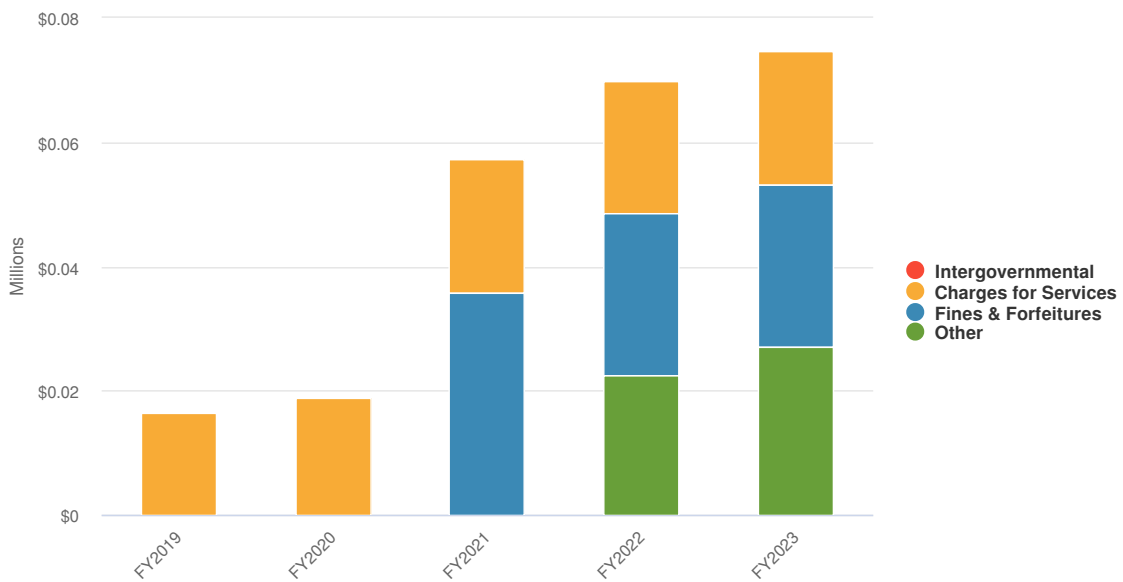
## Summary

The City of Suisun City is projecting \$74.58K of revenue in FY2023, which represents a 6.7% increase over the prior year. Budgeted expenditures are projected to decrease by 14.1% or \$6K to \$36.7K in FY2023.



## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source

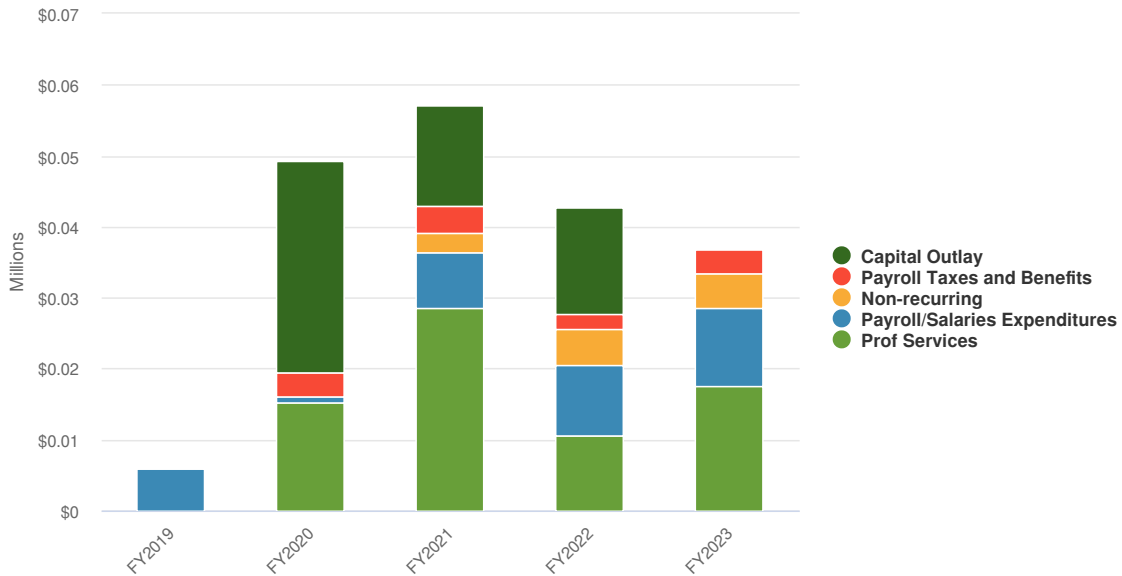


| Name                                  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |                 |                 |                 |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |                 |                 |                 |                       |                       |   |
| Admin Citations                       | 053-8819-74210 | \$0             | \$0             | \$35,792        | \$26,000              | \$26,000              | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$35,792</b> | <b>\$26,000</b>       | <b>\$26,000</b>       | <b>\$0</b>  |
|                                       |                |                 |                 |                 |                       |                       |   |
| <b>Charges for Services</b>           |                |                 |                 |                 |                       |                       |   |
| FIREWORKS ENFOR                       | 053-8819-75240 | \$16,430        | \$18,932        | \$21,388        | \$21,400              | \$21,400              | \$0   |
| <b>Total Charges for Services:</b>    |                | <b>\$16,430</b> | <b>\$18,932</b> | <b>\$21,388</b> | <b>\$21,400</b>       | <b>\$21,400</b>       | <b>\$0</b>  |
|                                       |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                          |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                     | 053-8819-70101 | \$0             | \$0             | \$0             | \$22,483              | \$27,183              | \$4,700   |
| <b>Total Other:</b>                   |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$22,483</b>       | <b>\$27,183</b>       | <b>\$4,700</b>  |
|                                       |                |                 |                 |                 |                       |                       |   |
| <b>Intergovernmental</b>              |                |                 |                 |                 |                       |                       |   |
| Fire Insp. Fees                       | 053-8819-77255 | \$0             | \$0             | \$255           | \$0                   | \$0                   | \$0   |
| <b>Total Intergovernmental:</b>       |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$255</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>          |                | <b>\$16,430</b> | <b>\$18,932</b> | <b>\$57,435</b> | <b>\$69,883</b>       | <b>\$74,583</b>       | <b>\$4,700</b>  |



# Expenditures by Expense Type

## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual  | FY2020 Actual | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|----------------|---------------|----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                |               |                |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                |               |                |                       |                       |   |
| Regular Salary                              | 053-8819-90110 | \$0            | \$0           | \$3,366        | \$0                   | \$0                   | \$0   |
| Temporary Wages                             | 053-8819-90120 | \$0            | \$0           | \$0            | \$1,100               | \$0                   | -\$1,100  |
| Salary Transfrs                             | 053-8819-90160 | \$2,764        | \$334         | \$2,104        | \$4,900               | \$4,900               | \$0   |
| Overtime                                    | 053-8819-90200 | \$3,071        | \$371         | \$2,338        | \$4,000               | \$6,000               | \$2,000   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$5,836</b> | <b>\$706</b>  | <b>\$7,808</b> | <b>\$10,000</b>       | <b>\$10,900</b>       | <b>\$900</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                |               |                |                       |                       |   |
| PERS Retirement                             | 053-8819-90310 | \$0            | \$0           | \$1,443        | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 053-8819-90390 | \$0            | \$2,170       | -\$2,170       | \$0                   | \$0                   | \$0   |
| Medicare                                    | 053-8819-90410 | \$0            | \$0           | \$152          | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins                             | 053-8819-90420 | \$0            | \$0           | \$5            | \$0                   | \$0                   | \$0   |



| Name                                     | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Worker's Comp                            | 053-8819-90430 | \$0            | \$0             | \$1,111         | \$0                   | \$0                   | \$0   |
| PHY/BACKGROUNDS                          | 053-8819-90500 | \$0            | \$1,225         | \$1,574         | \$1,200               | \$1,200               | \$0   |
| Travel & Train.                          | 053-8819-90501 | \$0            | \$0             | \$1,695         | \$1,000               | \$2,000               | \$1,000   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$0</b>     | <b>\$3,395</b>  | <b>\$3,810</b>  | <b>\$2,200</b>        | <b>\$3,200</b>        | <b>\$1,000</b>  |
| <b>Prof Services</b>                     |                |                |                 |                 |                       |                       |   |
| Postage                                  | 053-8819-91320 | \$0            | \$0             | \$140           | \$0                   | \$200                 | \$200   |
| Prntng/Copy Exp                          | 053-8819-91325 | \$0            | \$0             | \$456           | \$0                   | \$0                   | \$0   |
| Advertising                              | 053-8819-91330 | \$0            | \$0             | \$153           | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Eqpt                          | 053-8819-91430 | \$0            | \$0             | \$4,685         | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc                          | 053-8819-91431 | \$0            | \$430           | \$3,296         | \$400                 | \$400                 | \$0   |
| Field Supplies                           | 053-8819-91435 | \$0            | \$8,847         | \$501           | \$5,000               | \$5,000               | \$0   |
| Auto Parts/Supp                          | 053-8819-91440 | \$0            | \$0             | \$3,107         | \$0                   | \$0                   | \$0   |
| Unif/Cloth/Sfty                          | 053-8819-91455 | \$0            | \$6,014         | \$3,009         | \$500                 | \$3,000               | \$2,500   |
| Leases/Rentals                           | 053-8819-91465 | \$0            | \$0             | \$13,255        | \$4,600               | \$9,000               | \$4,400   |
| <b>Total Prof Services:</b>              |                | <b>\$0</b>     | <b>\$15,290</b> | <b>\$28,602</b> | <b>\$10,500</b>       | <b>\$17,600</b>       | <b>\$7,100</b>  |
| <b>Non-recurring</b>                     |                |                |                 |                 |                       |                       |   |
| Field Equip >5k                          | 053-8819-93121 | \$0            | \$0             | \$0             | \$5,000               | \$5,000               | \$0   |
| Mktg & Promos                            | 053-8819-93330 | \$0            | \$0             | \$2,700         | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b>              |                | <b>\$0</b>     | <b>\$0</b>      | <b>\$2,700</b>  | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$0</b>  |
| <b>Capital Outlay</b>                    |                |                |                 |                 |                       |                       |   |
| Veh/Eq. Acq.                             | 053-8819-96415 | \$0            | \$29,900        | \$14,278        | \$15,000              | \$0                   | -\$15,000   |
| <b>Total Capital Outlay:</b>             |                | <b>\$0</b>     | <b>\$29,900</b> | <b>\$14,278</b> | <b>\$15,000</b>       | <b>\$0</b>            | <b>-\$15,000</b>  |
| <b>Total Expense Objects:</b>            |                | <b>\$5,836</b> | <b>\$49,291</b> | <b>\$57,197</b> | <b>\$42,700</b>       | <b>\$36,700</b>       | <b>-\$6,000</b>   |



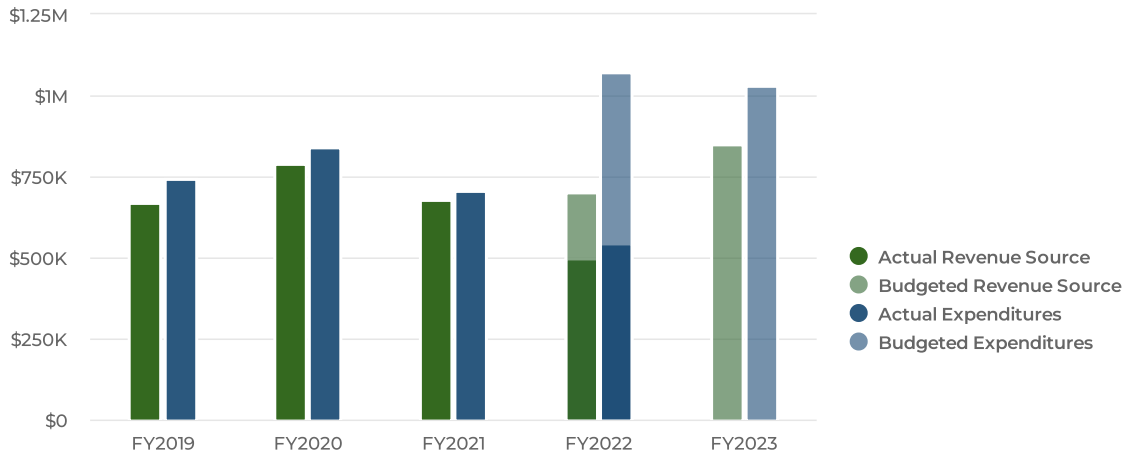


# All Gas Tax Funds

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 street lights and traffic signals. Most of the money is used to pay for ongoing street maintenance.

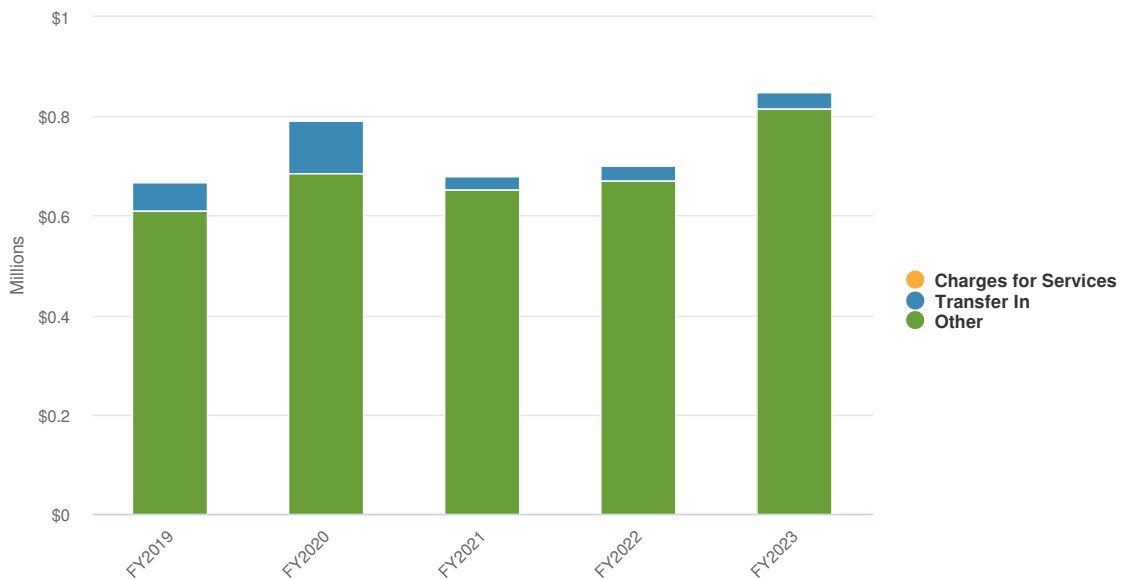
## Summary

The City of Suisun City is projecting \$850.2K of revenue in FY2023, which represents a 21% increase over the prior year. Budgeted expenditures are projected to decrease by 4.1% or \$44.07K to \$1.03M in FY2023.



## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source

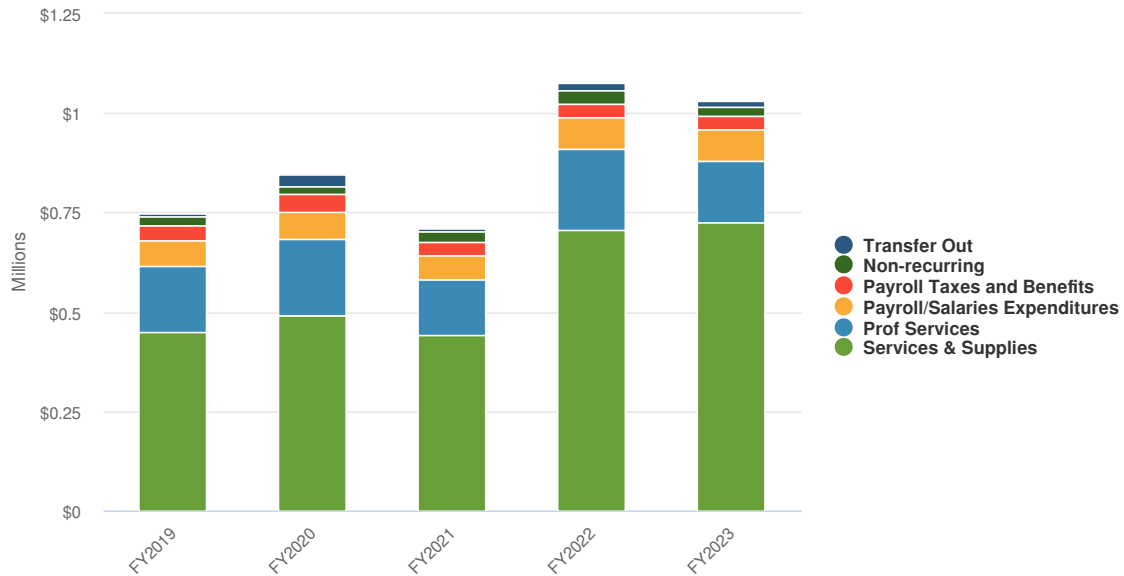


| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 105-6320-75110 | \$1,216          | \$527            | \$0              | \$500                 | \$500                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,216</b>   | <b>\$527</b>     | <b>\$0</b>       | <b>\$500</b>          | <b>\$500</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 105-6320-70101 | \$0              | \$0              | \$0              | -\$47,603             | \$100,000             | \$147,603   |
| Gas Tax/2105                       | 105-6320-76120 | \$160,166        | \$150,212        | \$148,351        | \$164,840             | \$164,840             | \$0   |
| Gas Tax/2106                       | 105-6320-76122 | \$113,670        | \$102,495        | \$101,831        | \$112,121             | \$112,121             | \$0   |
| Gas Tax/2107                       | 105-6320-76124 | \$201,426        | \$189,671        | \$200,744        | \$209,646             | \$209,646             | \$0   |
| Gas Tax/2107.5                     | 105-6320-76126 | \$6,000          | \$6,000          | \$6,000          | \$6,000               | \$6,000               | \$0   |
| Gas Tax/2103                       | 105-6320-76128 | \$97,523         | \$203,048        | \$194,274        | \$224,393             | \$224,393             | \$0   |
| Other Govt Paym                    | 105-6320-76890 | \$32,920         | \$33,105         | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>                |                | <b>\$611,704</b> | <b>\$684,530</b> | <b>\$651,201</b> | <b>\$669,397</b>      | <b>\$817,000</b>      | <b>\$147,603</b>  |
| <b>Transfer In</b>                 |                |                  |                  |                  |                       |                       |   |
| FROM MEASURE S                     | 105-6320-81012 | \$0              | \$64,900         | \$0              | \$0                   | \$0                   | \$0   |
| From ARPA Rev. Loss Recovery       | 105-6320-81069 | \$0              | \$0              | \$0              | \$2,700               | \$2,700               | \$0   |
| From Traf Safet                    | 105-6320-81125 | \$57,100         | \$41,700         | \$30,000         | \$30,000              | \$30,000              | \$0   |
| <b>Total Transfer In:</b>          |                | <b>\$57,100</b>  | <b>\$106,600</b> | <b>\$30,000</b>  | <b>\$32,700</b>       | <b>\$32,700</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$670,020</b> | <b>\$791,657</b> | <b>\$681,201</b> | <b>\$702,597</b>      | <b>\$850,200</b>      | <b>\$147,603</b>  |



# Expenditures by Expense Type

## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                 |                 |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| Regular Salary                              | 105-6320-90110 | \$58,442        | \$65,834        | \$60,996        | \$71,506              | \$75,034              | \$3,528   |
| Premium Pay - ARPA                          | 105-6320-90113 | \$0             | \$0             | \$0             | \$1,123               | \$1,123               | \$0   |
| Premium Pay - Indirect                      | 105-6320-90114 | \$0             | \$0             | \$0             | \$2,700               | \$2,700               | \$0   |
| Temp Agency                                 | 105-6320-90125 | \$6,496         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Overtime                                    | 105-6320-90200 | \$394           | \$765           | \$2,524         | \$800                 | \$800                 | \$0   |
| Leave Buy-Back (cash-out)                   | 105-6320-90210 | \$0             | \$0             | \$0             | \$1,293               | \$1,293               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$65,333</b> | <b>\$66,599</b> | <b>\$63,520</b> | <b>\$77,422</b>       | <b>\$80,950</b>       | <b>\$3,528</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |                 |                       |                       |   |
| PERS Retirement                             | 105-6320-90310 | \$10,258        | \$12,010        | \$11,003        | \$7,559               | \$7,932               | \$373   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| UAL-PERS                                 | 105-6320-90314 | \$5,906          | \$7,119          | \$8,394          | \$9,541               | \$8,318               | -\$1,223  |
| Health Benefits                          | 105-6320-90320 | \$12,853         | \$12,601         | \$11,830         | \$9,700               | \$10,312              | \$612   |
| Retiree Health                           | 105-6320-90322 | \$323            | \$330            | \$338            | \$300                 | \$300                 | \$0   |
| Veh. Allowance                           | 105-6320-90335 | \$330            | \$720            | \$420            | \$720                 | \$720                 | \$0   |
| Deferred Comp.                           | 105-6320-90340 | \$2,119          | \$2,486          | \$2,199          | \$2,400               | \$2,400               | \$0   |
| Othr Emplpye Ben                         | 105-6320-90350 | \$2,629          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                          | 105-6320-90390 | \$0              | \$5,580          | -\$5,580         | \$0                   | \$0                   | \$0   |
| Medicare                                 | 105-6320-90410 | \$904            | \$1,004          | \$941            | \$1,000               | \$1,000               | \$0   |
| Unemploymnt Ins                          | 105-6320-90420 | \$81             | \$79             | \$73             | \$72                  | \$72                  | \$0   |
| SDI Reimbursmnt                          | 105-6320-90425 | \$403            | \$460            | \$428            | \$400                 | \$400                 | \$0   |
| Worker's Comp                            | 105-6320-90430 | \$1,762          | \$2,193          | \$1,866          | \$2,597               | \$1,789               | -\$808  |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$37,568</b>  | <b>\$44,581</b>  | <b>\$31,912</b>  | <b>\$34,290</b>       | <b>\$33,244</b>       | <b>-\$1,047</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 105-6320-91140 | \$2,328          | \$4,035          | \$2,306          | \$5,000               | \$5,000               | \$0   |
| Phone Svc/Intrn                          | 105-6320-91310 | \$162            | \$163            | \$134            | \$200                 | \$200                 | \$0   |
| Admin Fee                                | 105-6320-91355 | \$0              | \$0              | \$1              | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Infr                          | 105-6320-91410 | \$3,967          | \$2,334          | \$0              | \$4,000               | \$4,000               | \$0   |
| Othr Cntrct Svc                          | 105-6320-91431 | \$1,715          | \$30,917         | \$10,155         | \$22,600              | \$22,600              | \$0   |
| Field Supplies                           | 105-6320-91435 | \$54,560         | \$48,393         | \$14,367         | \$60,100              | \$60,100              | \$0   |
| Graffiti/Vandal                          | 105-6320-91450 | \$179            | \$284            | \$204            | \$1,000               | \$1,000               | \$0   |
| PG&E/Gas & Elec                          | 105-6320-91510 | \$393            | \$397            | \$417            | \$400                 | \$400                 | \$0   |
| PG&E/St Lights                           | 105-6320-91515 | \$99,746         | \$107,345        | \$111,416        | \$112,700             | \$60,000              | -\$52,700   |
| <b>Total Prof Services:</b>              |                | <b>\$163,049</b> | <b>\$193,868</b> | <b>\$139,000</b> | <b>\$206,000</b>      | <b>\$153,300</b>      | <b>-\$52,700</b>  |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>           |                |                  |                  |                  |                       |                       |   |





| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Risk Mgt ID Chg                       | 105-6320-92130 | \$30,100         | \$46,500         | \$39,100         | \$107,982             | \$107,658             | -\$324  |
| Cost Alloc Chge                       | 105-6320-92210 | \$29,100         | \$29,700         | \$29,700         | \$29,315              | \$27,026              | -\$2,289  |
| Veh Maint Chg.                        | 105-6320-92310 | \$95,900         | \$95,900         | \$95,900         | \$95,900              | \$23,745              | -\$72,155   |
| Veh/Equip Rental                      | 105-6320-92315 | \$30,700         | \$33,400         | \$31,600         | \$31,600              | \$20,400              | -\$11,200   |
| PW Crew Supp/Fx                       | 105-6320-92420 | \$264,884        | \$284,926        | \$244,805        | \$440,452             | \$547,567             | \$107,115   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$450,684</b> | <b>\$490,426</b> | <b>\$441,105</b> | <b>\$705,248</b>      | <b>\$726,396</b>      | <b>\$21,148</b>   |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| Field Equipment                       | 105-6320-93120 | \$3,783          | \$0              | \$12,747         | \$15,000              | \$0                   | -\$15,000   |
| Membership/Dues                       | 105-6320-93220 | \$18,876         | \$19,425         | \$15,618         | \$20,800              | \$20,800              | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$22,659</b>  | <b>\$19,425</b>  | <b>\$28,365</b>  | <b>\$35,800</b>       | <b>\$20,800</b>       | <b>-\$15,000</b>  |
| <b>Transfer Out</b>                   |                |                  |                  |                  |                       |                       |   |
| To General Fund                       | 105-6320-85010 | \$6,000          | \$6,000          | \$6,000          | \$6,000               | \$6,000               | \$0   |
| To Trans CIP                          | 105-6320-85115 | \$1,845          | \$23,573         | \$178            | \$10,300              | \$10,300              | \$0   |
| <b>Total Transfer Out:</b>            |                | <b>\$7,845</b>   | <b>\$29,573</b>  | <b>\$6,178</b>   | <b>\$16,300</b>       | <b>\$16,300</b>       | <b>\$0</b>  |
| <b>Total Expense Objects:</b>         |                | <b>\$747,137</b> | <b>\$844,473</b> | <b>\$710,080</b> | <b>\$1,075,061</b>    | <b>\$1,030,990</b>    | <b>-\$44,071</b>  |



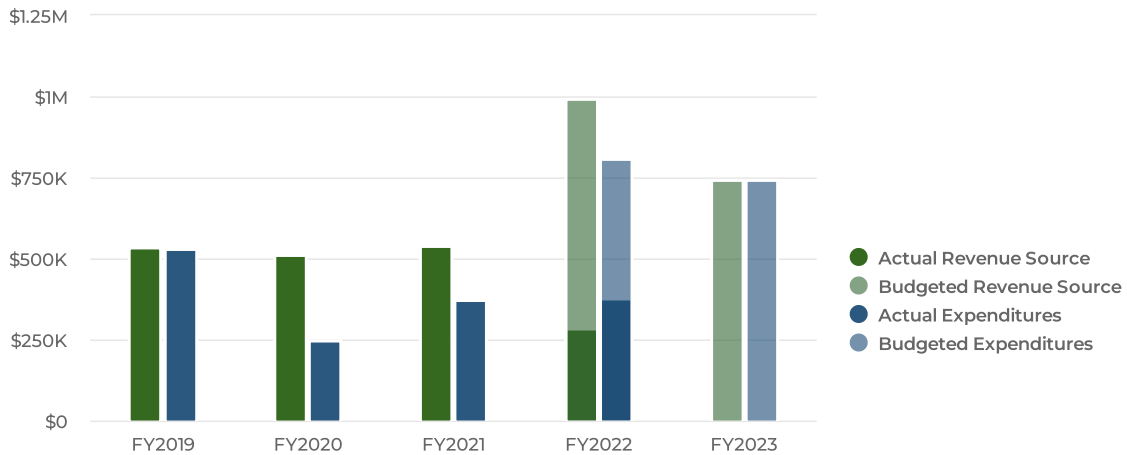


# RMRA - SB1 Road Maint Rehab Act

This fund is set up for all Road Maintenance & Rehabilitation Account funds derived from SB1 (2017).

## Summary

The City of Suisun City is projecting \$744.75K of revenue in FY2023, which represents a 25.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.1% or \$65.33K to \$744.75K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 110-6329-75110 | \$0              | \$1,866          | \$3,209          | \$900                 | \$900                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$0</b>       | <b>\$1,866</b>   | <b>\$3,209</b>   | <b>\$900</b>          | <b>\$900</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 110-6329-70101 | \$0              | \$0              | \$0              | \$434,263             | \$184,468             | -\$249,795  |
| RMRA-SB1                           | 110-6329-76129 | \$535,329        | \$510,018        | \$539,824        | \$559,385             | \$559,385             | \$0   |
| <b>Total Other:</b>                |                | <b>\$535,329</b> | <b>\$510,018</b> | <b>\$539,824</b> | <b>\$993,648</b>      | <b>\$743,853</b>      | <b>-\$249,795</b>   |
| <b>Total Revenue Source:</b>       |                | <b>\$535,329</b> | <b>\$511,884</b> | <b>\$543,033</b> | <b>\$994,548</b>      | <b>\$744,753</b>      | <b>-\$249,795</b>   |



## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                  |                       |                       |   |
| To Trans CIP               | 110-6329-85115 | \$531,640        | \$248,641        | \$375,702        | \$810,080             | \$744,753             | -\$65,327   |
| <b>Total Public Works:</b> |                | <b>\$531,640</b> | <b>\$248,641</b> | <b>\$375,702</b> | <b>\$810,080</b>      | <b>\$744,753</b>      | <b>-\$65,327</b>  |
| <b>Total Expenditures:</b> |                | <b>\$531,640</b> | <b>\$248,641</b> | <b>\$375,702</b> | <b>\$810,080</b>      | <b>\$744,753</b>      | <b>-\$65,327</b>  |



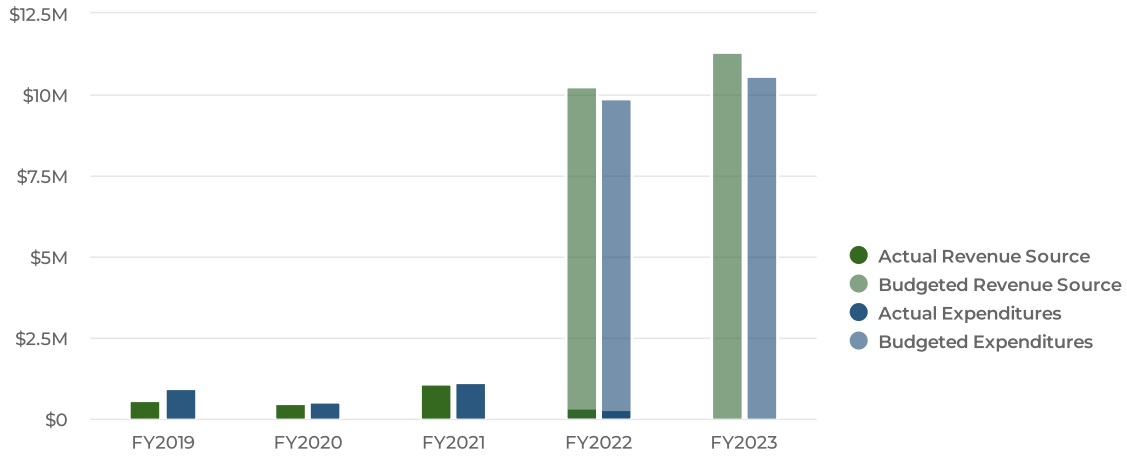


# Transportation PW Capital Projects Fund

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.

## Summary

The City of Suisun City is projecting \$11.36M of revenue in FY2023, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 6.7% or \$667.5K to \$10.59M in FY2023.



## Revenue by Fund

| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>115 - Transportation PW Capital Projects Fund</b> |                |               |               |               |                       |                       |   |
| TDA-Art 3  | 115-9830-76520 | \$0           | \$0           | \$0           | \$124,700             | \$124,700             | \$0   |
| OBAG   | 115-9830-76540 | \$0           | \$0           | \$5,108       | \$491,000             | \$491,000             | \$0   |
| Beginning Balance                                    | 115-9889-70101 | \$0           | \$0           | \$0           | \$2,500               | \$2,500               | \$0   |
| Traffic Gr/TFCA                                      | 115-9889-76524 | \$3,607       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Grants/Other   | 115-9889-76950 | \$0           | \$15,515      | \$28,200      | \$0                   | \$0                   | \$0   |

| Name              | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| OTHER TRANSPORT   | 115-9900-76599 | \$0           | \$0           | \$0           | \$2,150,000           | \$2,150,000           | \$0   |
| STIP-02           | 115-9901-76516 | \$0           | \$0           | \$0           | \$233,600             | \$233,600             | \$0   |
| STIP-02           | 115-9903-76516 | \$0           | \$0           | \$0           | \$1,515,330           | \$1,515,330           | \$0   |
| Beginning Balance | 115-9906-70101 | \$0           | \$0           | \$0           | \$33,104              | \$33,104              | \$0   |
| Beginning Balance | 115-9907-70101 | \$0           | \$0           | \$0           | \$16                  | \$16                  | \$0   |
| FEDERAL TRANSIT   | 115-9920-76590 | \$0           | \$0           | \$476,108     | \$0                   | \$0                   | \$0   |
| Grants/Other      | 115-9920-76950 | \$0           | \$0           | \$0           | \$4,137,000           | \$4,137,000           | \$0   |
| FEDERAL TRANSIT   | 115-9985-76590 | \$15,418      | \$4,468       | \$121,532     | \$0                   | \$0                   | \$0   |
| FEDERAL TRANSIT   | 115-9986-76590 | \$23,425      | \$152,344     | \$0           | \$0                   | \$0                   | \$0   |
| FEDERAL TRANSIT   | 115-9997-76590 | \$0           | \$966         | \$40,000      | \$205,000             | \$205,000             | \$0   |
| Traffic Gr/TFCA   | 115-9998-76524 | \$0           | \$7,854       | \$10,727      | \$74,500              | \$74,500              | \$0   |
| Other Misc Rev    | 115-9906-79410 | \$0           | \$34,137      | \$0           | \$0                   | \$0                   | \$0   |
| Fr OSSIP Fund     | 115-9830-81120 | \$0           | \$2,758       | \$60,000      | \$5,300               | \$5,300               | \$0   |
| FROM MEASURE S    | 115-9900-81012 | \$0           | \$0           | \$0           | \$215,000             | \$0                   | -\$215,000  |
| Fr OSSIP Fund     | 115-9901-81120 | \$0           | \$0           | \$0           | \$55,000              | \$55,000              | \$0   |
| Fr OSSIP Fund     | 115-9903-81120 | \$0           | \$0           | \$0           | \$168,370             | \$168,370             | \$0   |
| From Gen Fund     | 115-9906-81010 | \$10,208      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| FROM MEASURE S    | 115-9906-81012 | \$0           | \$10,208      | \$10,300      | \$0                   | \$578,547             | \$578,547   |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|--------------------|-----------------------|-----------------------|---|
| From ARPA Rev. Loss Recovery                                | 115-9906-81069 |                  |                  |                    |                       | \$778,000             | \$778,000   |
| From Gax Tax Fd   | 115-9906-81105 | \$0              | \$0              | \$0                | \$10,300              | \$10,300              | \$0   |
| FROM RMRA-SB1   | 115-9906-81110 | \$531,640        | \$248,641        | \$375,702          | \$810,080             | \$744,753             | -\$65,327   |
| Fr OSSIP Fund   | 115-9963-81120 | \$258            | \$0              | \$0                | \$0                   | \$0                   | \$0   |
| From Gax Tax Fd   | 115-9973-81105 | \$1,845          | \$23,573         | \$178              | \$0                   | \$0                   | \$0   |
| Fr OSSIP Fund   | 115-9985-81120 | \$0              | \$0              | \$2,417            | \$0                   | \$0                   | \$0   |
| Fr OSSIP Fund   | 115-9986-81120 | \$0              | \$16,432         | \$0                | \$0                   | \$0                   | \$0   |
| Fr OSSIP Fund   | 115-9997-81120 | \$0              | \$0              | \$0                | \$44,500              | \$44,500              | \$0   |
| From Lawler MAD   | 115-9997-81420 | \$0              | \$0              | \$0                | \$5,800               | \$5,800               | \$0   |
| <b>Total 115 - Transportation PW Capital Projects Fund:</b> |                | <b>\$586,400</b> | <b>\$516,894</b> | <b>\$1,130,273</b> | <b>\$10,281,100</b>   | <b>\$11,357,320</b>   | <b>\$1,076,220</b>  |

### Expenditures by Fund

| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>115 - Transportation PW Capital Projects Fund</b> |                |               |               |               |                       |                       |   |
| Temp Agency  | 115-9906-90125 | \$21,720      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Salary Transfrs                                      | 115-9973-90160 | \$0           | \$5,087       | \$0           | \$0                   | \$0                   | \$0   |
| Other Non-Recur                                      | 115-9906-93910 | \$0           | \$4,620       | \$323         | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Capital Design  | 115-9830-96210 | \$0           | \$50          | \$60,097      | \$5,000               | \$5,000               | \$0   |
| CIP             | 115-9830-96310 | \$0           | \$0           | \$0           | \$592,000             | \$592,000             | \$0   |
| CIP/In-hse Labr | 115-9830-96315 | \$0           | \$2,708       | \$5,011       | \$2,000               | \$2,000               | \$0   |
| CIP/Constr Mgmt | 115-9830-96320 | \$0           | \$0           | \$0           | \$5,000               | \$5,000               | \$0   |
| CIP/Legal Costs | 115-9830-96520 | \$0           | \$0           | \$0           | \$2,000               | \$2,000               | \$0   |
| CIP Contingency | 115-9830-96900 | \$0           | \$0           | \$0           | \$15,000              | \$15,000              | \$0   |
| CIP             | 115-9889-96310 | \$1,150       | \$13,015      | \$28,200      | \$0                   | \$2,500               | \$2,500   |
| Veh/Eq. Acq.    | 115-9889-96415 | \$2,457       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Capital Design  | 115-9900-96210 | \$0           | \$0           | \$0           | \$215,000             | \$215,000             | \$0   |
| CIP             | 115-9900-96310 | \$0           | \$0           | \$0           | \$2,150,000           | \$2,150,000           | \$0   |
| Capital Design  | 115-9901-96210 | \$0           | \$0           | \$0           | \$66,600              | \$66,600              | \$0   |
| CIP             | 115-9901-96310 | \$0           | \$0           | \$0           | \$218,600             | \$218,600             | \$0   |
| CIP/In-hse Labr | 115-9901-96315 | \$0           | \$0           | \$0           | \$2,400               | \$2,400               | \$0   |
| CIP/Legal Costs | 115-9901-96520 | \$0           | \$0           | \$0           | \$1,000               | \$1,000               | \$0   |
| Capital Design  | 115-9903-96210 | \$0           | \$0           | \$0           | \$156,000             | \$156,000             | \$0   |
| CIP             | 115-9903-96310 | \$0           | \$0           | \$0           | \$1,527,700           | \$1,527,700           | \$0   |
| Capital Design  | 115-9906-96210 | \$13,166      | \$54,585      | \$20,370      | \$4,000               | \$4,000               | \$0   |
| CIP             | 115-9906-96310 | \$585,711     | \$200,602     | \$360,623     | \$736,400             | \$1,076,400           | \$340,000   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| CIP/In-hse Labr | 115-9906-96315 | \$0           | \$4,682       | \$4,686       | \$6,000               | \$6,000               | \$0   |
| CIP/Constr Mgmt | 115-9906-96320 | \$0           | \$0           | \$0           | \$73,600              | \$73,600              | \$0   |
| Capital Design  | 115-9920-96210 | \$22,819      | \$0           | \$460,143     | \$325,000             | \$325,000             | \$0   |
| CIP-ENVIRONMENT | 115-9920-96220 | \$0           | \$1,064       | \$0           | \$0                   | \$0                   | \$0   |
| CIP             | 115-9920-96310 | \$0           | \$0           | \$0           | \$3,120,000           | \$3,120,000           | \$0   |
| CIP/In-hse Labr | 115-9920-96315 | \$6,039       | \$3,406       | \$13,224      | \$15,000              | \$15,000              | \$0   |
| CIP/Constr Mgmt | 115-9920-96320 | \$0           | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| CIP/Legal Costs | 115-9920-96520 | \$0           | \$0           | \$0           | \$2,000               | \$2,000               | \$0   |
| CIP Contingency | 115-9920-96900 | \$0           | \$0           | \$0           | \$330,000             | \$655,000             | \$325,000   |
| CIP/In-hse Labr | 115-9963-96315 | \$258         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| CIP             | 115-9973-96310 | \$1,845       | \$18,486      | \$178         | \$0                   | \$0                   | \$0   |
| Capital Design  | 115-9985-96210 | \$8,580       | \$3,265       | \$67,171      | \$0                   | \$0                   | \$0   |
| CIP             | 115-9985-96310 | \$0           | \$0           | \$54,948      | \$0                   | \$0                   | \$0   |
| CIP/In-hse Labr | 115-9985-96315 | \$1,859       | \$2,381       | \$4,686       | \$0                   | \$0                   | \$0   |
| CIP/Misc Exp    | 115-9985-96510 | \$50          | \$896         | \$0           | \$0                   | \$0                   | \$0   |
| CIP             | 115-9986-96310 | \$0           | \$166,200     | \$0           | \$0                   | \$0                   | \$0   |
| CIP/In-hse Labr | 115-9986-96315 | \$3,428       | \$2,575       | \$0           | \$0                   | \$0                   | \$0   |
| CIP/Misc Exp    | 115-9986-96510 | \$1,868       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Capital Design  | 115-9997-96210 | \$0           | \$0           | \$36,056      | \$5,000               | \$5,000               | \$0   |





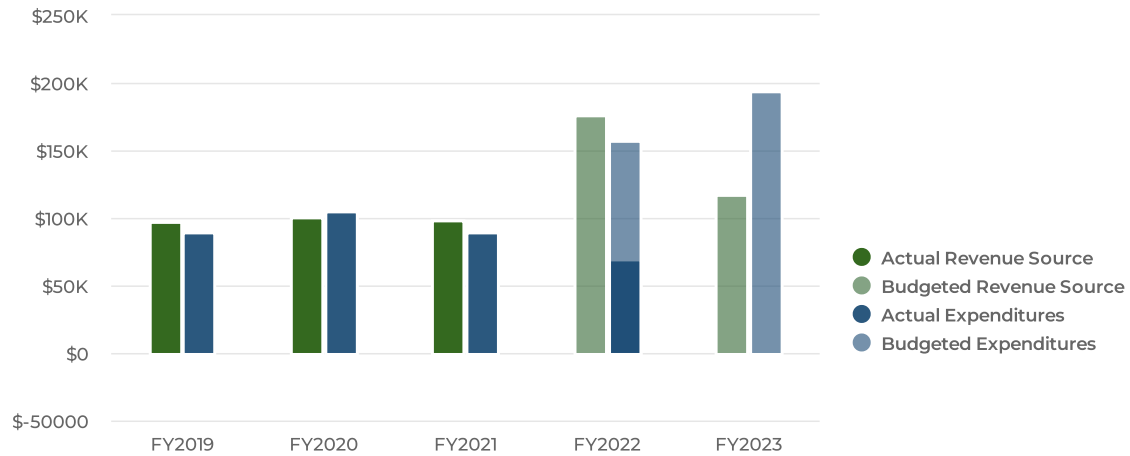
| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|--------------------|-----------------------|-----------------------|---|
| CIP   | 115-9997-96310 | \$0              | \$0              | \$0                | \$227,000             | \$227,000             | \$0   |
| CIP/In-hse Labr   | 115-9997-96315 | \$0              | \$966            | \$3,944            | \$5,000               | \$5,000               | \$0   |
| CIP Contingency   | 115-9997-96900 | \$0              | \$0              | \$0                | \$20,000              | \$20,000              | \$0   |
| Capital Design  | 115-9998-96210 | \$0              | \$6,545          | \$9,939            | \$0                   | \$0                   | \$0   |
| CIP   | 115-9998-96310 | \$0              | \$0              | \$0                | \$71,500              | \$71,500              | \$0   |
| CIP/In-hse Labr   | 115-9998-96315 | \$0              | \$1,309          | \$789              | \$3,000               | \$3,000               | \$0   |
| To General Fund   | 115-9906-85010 | \$318,293        | \$0              | \$0                | \$0                   | \$0                   | \$0   |
| To Park Develop   | 115-9920-85300 | \$0              | \$42,839         | \$0                | \$0                   | \$0                   | \$0   |
| To OSSIP Fund   | 115-9986-85120 | \$0              | \$0              | \$18,128           | \$0                   | \$0                   | \$0   |
| <b>Total 115 - Transportation PW Capital Projects Fund:</b> |                | <b>\$989,242</b> | <b>\$535,281</b> | <b>\$1,148,515</b> | <b>\$9,921,800</b>    | <b>\$10,589,300</b>   | <b>\$667,500</b>  |





## Summary

The City of Suisun City is projecting \$117.43K of revenue in FY2023, which represents a 33.7% decrease over the prior year. Budgeted expenditures are projected to increase by 23.1% or \$36.56K to \$194.77K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                  |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                  |                 |                       |                       |   |
| Interest Earngs                    | 116-9905-75110 | \$1,620         | \$2,081          | -\$358          | \$100                 | \$100                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,620</b>  | <b>\$2,081</b>   | <b>-\$358</b>   | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                  |                 |                       |                       |   |
| Beginning Balance                  | 116-9905-70101 | \$0             | \$0              | \$0             | \$78,428              | \$18,825              | -\$59,603   |
| Paymnts fr SSWA                    | 116-9905-76725 | \$95,668        | \$98,538         | \$99,228        | \$98,500              | \$98,500              | \$0   |
| <b>Total Other:</b>                |                | <b>\$95,668</b> | <b>\$98,538</b>  | <b>\$99,228</b> | <b>\$176,928</b>      | <b>\$117,325</b>      | <b>-\$59,603</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$97,288</b> | <b>\$100,619</b> | <b>\$98,870</b> | <b>\$177,028</b>      | <b>\$117,425</b>      | <b>-\$59,603</b>  |

## Expenditures by Function

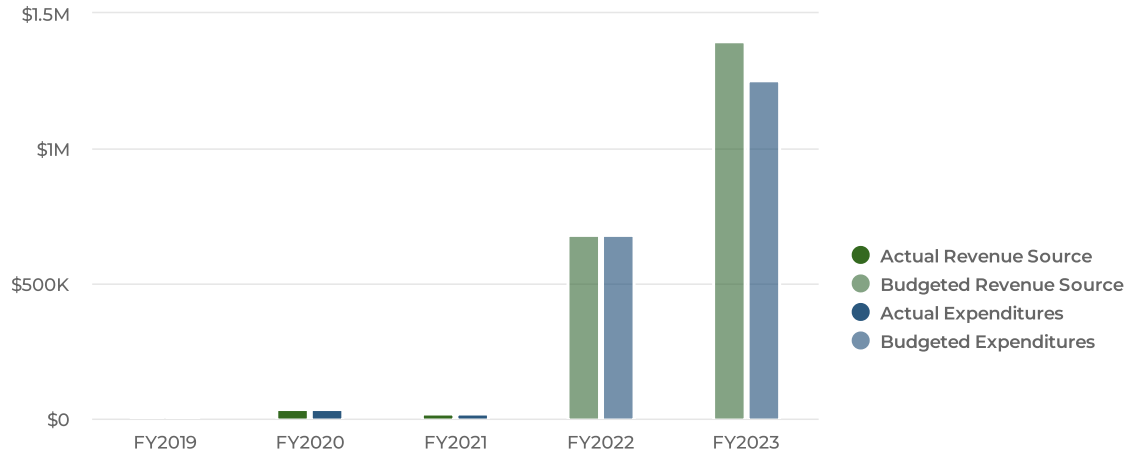
| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                  |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                  |                 |                       |                       |   |
| Cost Alloc Chge            | 116-9905-92210 | \$2,200         | \$2,300          | \$2,300         | \$3,216               | \$3,060               | -\$156  |
| PW Crew Supp/Fx            | 116-9905-92420 | \$84,323        | \$101,649        | \$83,945        | \$150,987             | \$187,706             | \$36,719  |
| CIP                        | 116-9905-96310 | \$3,816         | \$1,986          | \$3,738         | \$4,000               | \$4,000               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$90,339</b> | <b>\$105,935</b> | <b>\$89,983</b> | <b>\$158,203</b>      | <b>\$194,766</b>      | <b>\$36,563</b>   |
| <b>Total Expenditures:</b> |                | <b>\$90,339</b> | <b>\$105,935</b> | <b>\$89,983</b> | <b>\$158,203</b>      | <b>\$194,766</b>      | <b>\$36,563</b>   |





## Summary

The City of Suisun City is projecting \$1.4M of revenue in FY2023, which represents a 104.3% increase over the prior year. Budgeted expenditures are projected to increase by 83.4% or \$571.15K to \$1.26M in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| TDA ARTICLE 4                | 117-3355-76521 | \$10,927        | \$37,905        | \$19,999        | \$685,000             | \$1,399,148           | \$714,148   |
| <b>Total Other:</b>          |                | <b>\$10,927</b> | <b>\$37,905</b> | <b>\$19,999</b> | <b>\$685,000</b>      | <b>\$1,399,148</b>    | <b>\$714,148</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$10,927</b> | <b>\$37,905</b> | <b>\$19,999</b> | <b>\$685,000</b>      | <b>\$1,399,148</b>    | <b>\$714,148</b>  |

## Expenditures by Function

| Name                | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b> |                |               |               |               |                       |                       |   |
| <b>Public Works</b> |                |               |               |               |                       |                       |   |
| Salary Transfrs     | 117-3355-90160 | \$4,731       | \$1,501       | \$0           | \$0                   | \$0                   | \$0   |

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Othr Prof. Svc             | 117-3355-91140 | \$0             | \$18,390        | \$0             | \$580,000             | \$1,128,000           | \$548,000   |
| Cntrct Svc/Jant            | 117-3355-91425 | \$0             | \$567           | \$1,443         | \$10,000              | \$2,000               | -\$8,000  |
| Othr Cntrct Svc            | 117-3355-91431 | \$0             | \$9,839         | \$14,662        | \$34,000              | \$40,148              | \$6,148   |
| Field Supplies             | 117-3355-91435 | \$6,372         | \$7,608         | \$3,895         | \$6,000               | \$6,000               | \$0   |
| TO PW MAINT                | 117-3355-85713 | \$0             | \$0             | \$0             | \$55,000              | \$80,000              | \$25,000  |
| <b>Total Public Works:</b> |                | <b>\$11,104</b> | <b>\$37,905</b> | <b>\$19,999</b> | <b>\$685,000</b>      | <b>\$1,256,148</b>    | <b>\$571,148</b>  |
| <b>Total Expenditures:</b> |                | <b>\$11,104</b> | <b>\$37,905</b> | <b>\$19,999</b> | <b>\$685,000</b>      | <b>\$1,256,148</b>    | <b>\$571,148</b>  |



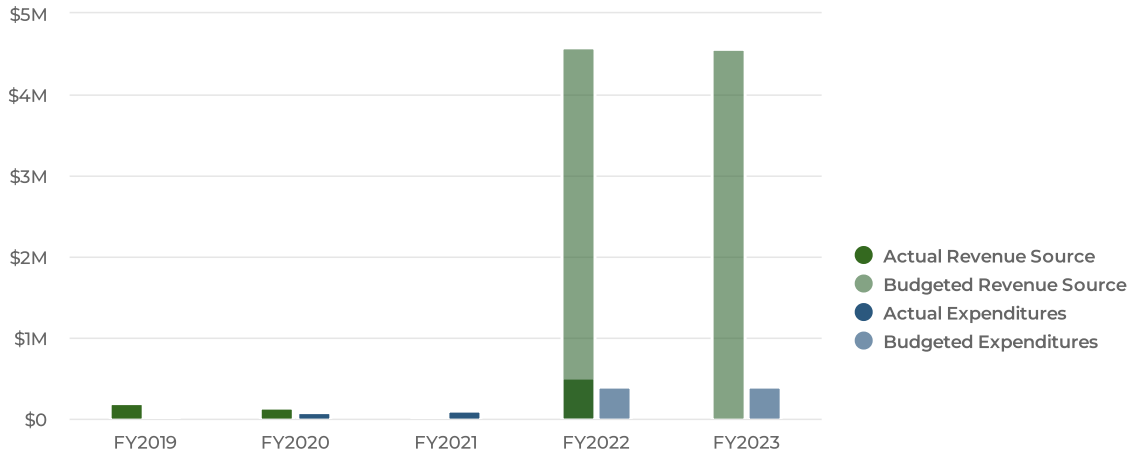


# Off-Site Street Improvement Program

Capital Improvement fees generated by new development are accounted in this fund and expended on street improvements citywide.

## Summary

The City of Suisun City is projecting \$4.58M of revenue in FY2023, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or \$10 to \$411.73K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                 |                       |                       |   |
| Interest Earngs                    | 120-6515-75110 | \$124,273        | \$129,343        | -\$1,934        | \$72,400              | \$72,400              | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$124,273</b> | <b>\$129,343</b> | <b>-\$1,934</b> | <b>\$72,400</b>       | <b>\$72,400</b>       | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                 |                       |                       |   |
| Beginning Balance                  | 120-6515-70101 | \$0              | \$0              | \$0             | \$4,461,743           | \$4,186,825           | -\$274,918  |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$4,461,743</b>    | <b>\$4,186,825</b>    | <b>-\$274,918</b>   |
| <b>Intergovernmental</b>           |                |                  |                  |                 |                       |                       |   |

| Name                            | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| Dev Impact Fee                  | 120-6515-77410 | \$76,813         | \$23,171         | \$15,269        | \$64,400              | \$317,443             | \$253,043   |
| <b>Total Intergovernmental:</b> |                | <b>\$76,813</b>  | <b>\$23,171</b>  | <b>\$15,269</b> | <b>\$64,400</b>       | <b>\$317,443</b>      | <b>\$253,043</b>  |
| <b>Transfer In</b>              |                |                  |                  |                 |                       |                       |   |
| From Transp CIP                 | 120-6515-81115 | \$0              | \$0              | \$18,128        | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>       |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$18,128</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$201,086</b> | <b>\$152,515</b> | <b>\$31,463</b> | <b>\$4,598,543</b>    | <b>\$4,576,668</b>    | <b>-\$21,875</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                  |                       |                       |   |
| <b>Fire</b>                |                |                 |                 |                  |                       |                       |   |
| Engineering Exp            | 120-6515-91120 | \$0             | \$62,741        | \$28,121         | \$100,000             | \$100,000             | \$0   |
| Cost Alloc Chge            | 120-6515-92210 | \$11,600        | \$11,800        | \$11,800         | \$13,548              | \$13,558              | \$10  |
| Prof.Studies               | 120-6515-93310 | \$4,237         | \$0             | \$0              | \$25,000              | \$25,000              | \$0   |
| To Trans CIP               | 120-6515-85115 | \$258           | \$19,190        | \$62,417         | \$273,170             | \$273,170             | \$0   |
| <b>Total Fire:</b>         |                | <b>\$16,094</b> | <b>\$93,731</b> | <b>\$102,337</b> | <b>\$411,718</b>      | <b>\$411,728</b>      | <b>\$10</b>   |
| <b>Total Expenditures:</b> |                | <b>\$16,094</b> | <b>\$93,731</b> | <b>\$102,337</b> | <b>\$411,718</b>      | <b>\$411,728</b>      | <b>\$10</b>   |



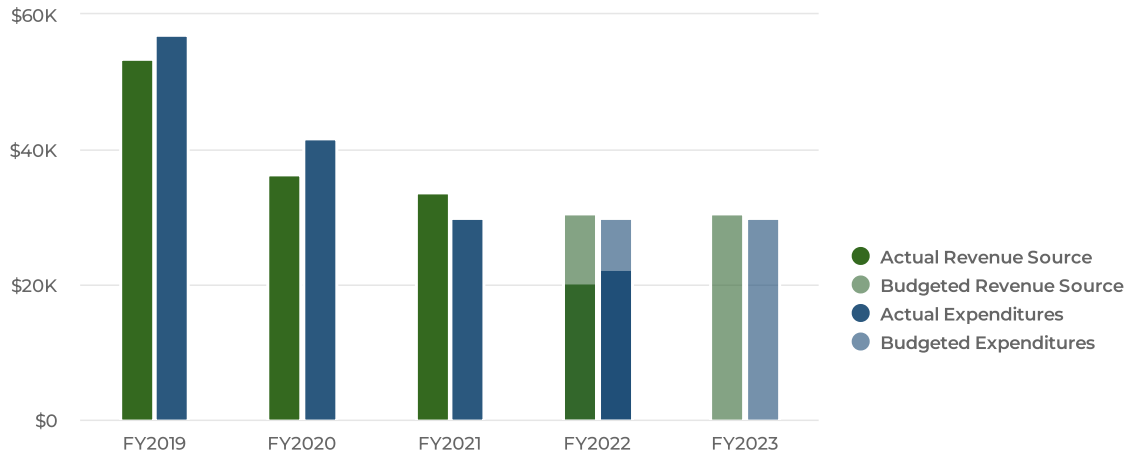


# Traffic Safety Fund

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.

## Summary

The City of Suisun City is projecting \$30.7K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$30K in FY2023.



## Revenues by Source

| Name                                  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |                 |                 |                 |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |                 |                 |                 |                       |                       |   |
| Veh Code Fines                        | 125-2370-74110 | \$53,530        | \$36,517        | \$33,668        | \$30,700              | \$30,700              | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$53,530</b> | <b>\$36,517</b> | <b>\$33,668</b> | <b>\$30,700</b>       | <b>\$30,700</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>          |                | <b>\$53,530</b> | <b>\$36,517</b> | <b>\$33,668</b> | <b>\$30,700</b>       | <b>\$30,700</b>       | <b>\$0</b>  |

## Expenditures by Function

| Name | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
|------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|



| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Police</b>              |                |                 |                 |                 |                       |                       |   |
| To Gas Tax Fund            | 125-2370-85105 | \$57,100        | \$41,700        | \$30,000        | \$0                   | \$30,000              | \$30,000  |
| TO TRAFFIC SAFE            | 125-2370-85125 | \$0             | \$0             | \$0             | \$30,000              | \$0                   | -\$30,000   |
| <b>Total Police:</b>       |                | <b>\$57,100</b> | <b>\$41,700</b> | <b>\$30,000</b> | <b>\$30,000</b>       | <b>\$30,000</b>       | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$57,100</b> | <b>\$41,700</b> | <b>\$30,000</b> | <b>\$30,000</b>       | <b>\$30,000</b>       | <b>\$0</b>  |



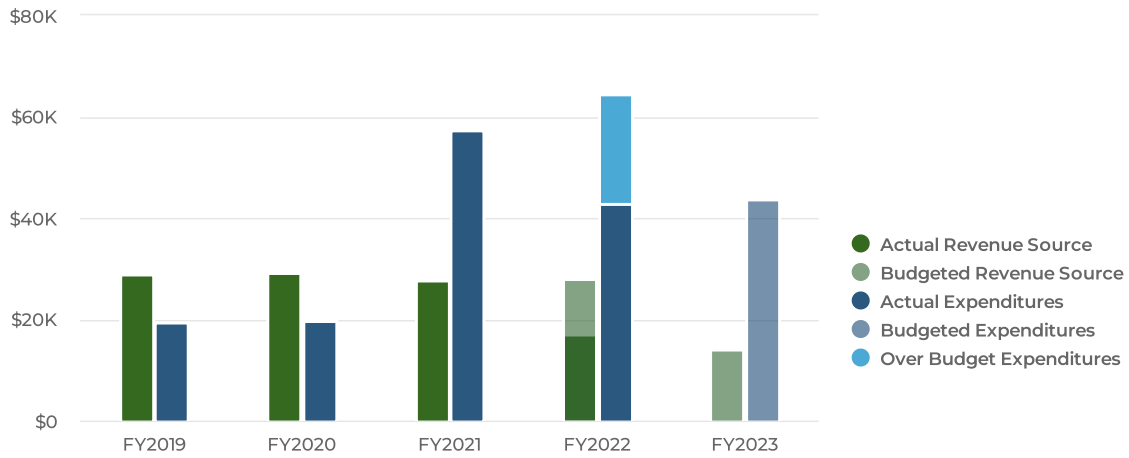


# Refuse Collection / AB939

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

## Summary

The City of Suisun City is projecting \$14.13K of revenue in FY2023, which represents a 49.7% decrease over the prior year. Budgeted expenditures are projected to increase by 1.5% or \$660.1900000000023 to \$43.71K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |               |               |                       |                       |   |
| Interest Earngs                    | 130-6030-75110 | \$478         | \$888         | -\$292        | \$100                 | \$100                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$478</b>  | <b>\$888</b>  | <b>-\$292</b> | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 130-6030-70101 | \$0           | \$0           | \$0           | \$3,782               | -\$14,967             | -\$18,749   |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$3,782</b>        | <b>-\$14,967</b>      | <b>-\$18,749</b>  |
| <b>Intergovernmental</b>           |                |               |               |               |                       |                       |   |
| AB 939 Fees                        | 130-6030-77750 | \$28,568      | \$28,442      | \$28,281      | \$23,500              | \$28,300              | \$4,800   |



| Name                            | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Intergovernmental:</b> |                | <b>\$28,568</b> | <b>\$28,442</b> | <b>\$28,281</b> | <b>\$23,500</b>       | <b>\$28,300</b>       | <b>\$4,800</b>  |
|                                 |                |                 |                 |                 |                       |                       |   |
| <b>Transfer In</b>              |                |                 |                 |                 |                       |                       |   |
| From ARPA Rev. Loss Recovery    | 130-6030-81069 | \$0             | \$0             | \$0             | \$700                 | \$700                 | \$0   |
| <b>Total Transfer In:</b>       |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$700</b>          | <b>\$700</b>          | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$29,046</b> | <b>\$29,331</b> | <b>\$27,990</b> | <b>\$28,082</b>       | <b>\$14,133</b>       | <b>-\$13,949</b>  |

## Expenditures by Function

| Name                      | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>       |                |               |               |               |                       |                       |   |
| <b>Public Works</b>       |                |               |               |               |                       |                       |   |
| Regular Salary            | 130-6030-90110 | \$2,244       | \$2,351       | \$12,328      | \$13,972              | \$14,199              | \$228   |
| Premium Pay - ARPA        | 130-6030-90113 | \$0           | \$0           | \$0           | \$624                 | \$624                 | \$0   |
| Premium Pay - Indirect    | 130-6030-90114 | \$0           | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| Overtime                  | 130-6030-90200 | \$34          | \$56          | \$289         | \$200                 | \$200                 | \$0   |
| Leave Buy-Back (cash-out) | 130-6030-90210 | \$0           | \$0           | \$0           | \$260                 | \$260                 | \$0   |
| PERS Retirement           | 130-6030-90310 | \$384         | \$433         | \$2,402       | \$1,520               | \$1,545               | \$25  |
| UAL-PERS                  | 130-6030-90314 | \$1,401       | \$1,704       | \$2,010       | \$2,285               | \$1,992               | -\$293  |
| Health Benefits           | 130-6030-90320 | \$600         | \$215         | \$1,445       | \$1,382               | \$1,382               | \$0   |
| Deferred Comp.            | 130-6030-90340 | \$92          | \$94          | \$499         | \$500                 | \$500                 | \$0   |
| Othr Emplpye Ben          | 130-6030-90350 | \$89          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual           | 130-6030-90390 | \$0           | \$879         | -\$879        | \$0                   | \$0                   | \$0   |
| Medicare                  | 130-6030-90410 | \$35          | \$39          | \$208         | \$200                 | \$200                 | \$0   |
| Unemploymnt Ins           | 130-6030-90420 | \$4           | \$4           | \$18          | \$16                  | \$16                  | \$0   |
| SDI Reimbursmnt           | 130-6030-90425 | \$24          | \$26          | \$152         | \$200                 | \$200                 | \$0   |
| Worker's Comp             | 130-6030-90430 | \$33          | \$40          | \$216         | \$219                 | \$0                   | -\$219  |



| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Legal Services             | 130-6030-91110 | \$0             | \$0             | \$9,345         | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn            | 130-6030-91310 | \$0             | \$0             | \$7             | \$100                 | \$100                 | \$0   |
| Postage                    | 130-6030-91320 | \$30            | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Advertising                | 130-6030-91330 | \$400           | \$1,150         | \$1,214         | \$1,200               | \$1,200               | \$0   |
| Cntrct Svc/Bldg            | 130-6030-91415 | \$0             | \$0             | \$509           | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc            | 130-6030-91431 | \$7,980         | \$5,400         | \$11,413        | \$10,000              | \$10,000              | \$0   |
| Field Supplies             | 130-6030-91435 | \$97            | \$776           | \$10,505        | \$4,200               | \$4,200               | \$0   |
| Risk Mgt ID Chg            | 130-6030-92130 | \$800           | \$1,300         | \$300           | \$584                 | \$582                 | -\$2  |
| Cost Alloc Chge            | 130-6030-92210 | \$2,400         | \$2,400         | \$2,400         | \$1,887               | \$2,809               | \$922   |
| To General Fund            | 130-6030-85010 | \$3,000         | \$3,000         | \$3,000         | \$3,000               | \$3,000               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$19,647</b> | <b>\$19,868</b> | <b>\$57,380</b> | <b>\$43,049</b>       | <b>\$43,710</b>       | <b>\$660</b>  |
| <b>Total Expenditures:</b> |                | <b>\$19,647</b> | <b>\$19,868</b> | <b>\$57,380</b> | <b>\$43,049</b>       | <b>\$43,710</b>       | <b>\$660</b>  |



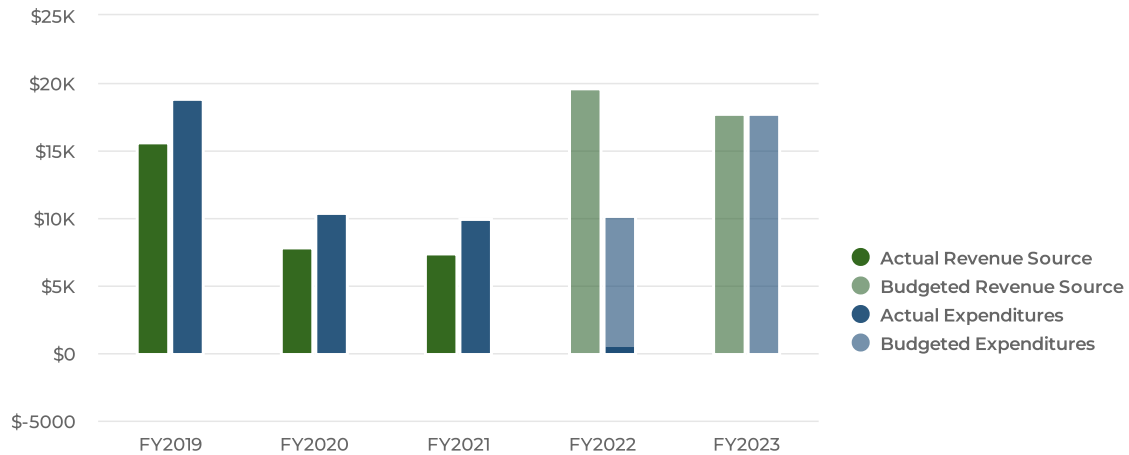


# Recycling Containers Grant

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

## Summary

The City of Suisun City is projecting \$17.73K of revenue in FY2023, which represents a 9.8% decrease over the prior year. Budgeted expenditures are projected to increase by 73.2% or \$7.5K to \$17.73K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                |                |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                |                |                       |                       |   |
| Interest Earngs                    | 132-6032-75110 | \$505           | \$378          | -\$50          | \$300                 | \$300                 | \$0   |
| Program Income                     | 132-6032-75410 | \$15,123        | \$7,541        | \$7,485        | \$8,000               | \$8,000               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$15,628</b> | <b>\$7,919</b> | <b>\$7,435</b> | <b>\$8,300</b>        | <b>\$8,300</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                |                |                       |                       |   |
| Beginning Balance                  | 132-6032-70101 | \$0             | \$0            | \$0            | \$11,366              | \$9,431               | -\$1,935  |
| <b>Total Other:</b>                |                | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>     | <b>\$11,366</b>       | <b>\$9,431</b>        | <b>-\$1,935</b>   |
| <b>Total Revenue Source:</b>       |                | <b>\$15,628</b> | <b>\$7,919</b> | <b>\$7,435</b> | <b>\$19,666</b>       | <b>\$17,731</b>       | <b>-\$1,935</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                |                       |                       |   |
| Salary Transfrs            | 132-6032-90160 | \$0             | \$0             | \$0            | \$200                 | \$200                 | \$0   |
| TRAVEL TRAINING            | 132-6032-90501 |                 |                 |                |                       | \$2,500               | \$2,500   |
| Advertising                | 132-6032-91330 | \$14,330        | \$9,550         | \$6,950        | \$5,500               | \$4,000               | -\$1,500  |
| Othr Cntrct Svc            | 132-6032-91431 | \$0             | \$0             | \$0            | \$1,600               | \$1,600               | \$0   |
| Field Supplies             | 132-6032-91435 | \$4,566         | \$914           | \$3,000        | \$2,600               | \$2,600               | \$0   |
| Cost Alloc Chge            | 132-6032-92210 | \$0             | \$0             | \$0            | \$335                 | \$346                 | \$11  |
| Oper. Contingcy            | 132-6032-93410 | \$0             | \$0             | \$0            | \$0                   | \$6,485               | \$6,485   |
| <b>Total Public Works:</b> |                | <b>\$18,896</b> | <b>\$10,464</b> | <b>\$9,950</b> | <b>\$10,235</b>       | <b>\$17,731</b>       | <b>\$7,496</b>  |
| <b>Total Expenditures:</b> |                | <b>\$18,896</b> | <b>\$10,464</b> | <b>\$9,950</b> | <b>\$10,235</b>       | <b>\$17,731</b>       | <b>\$7,496</b>  |

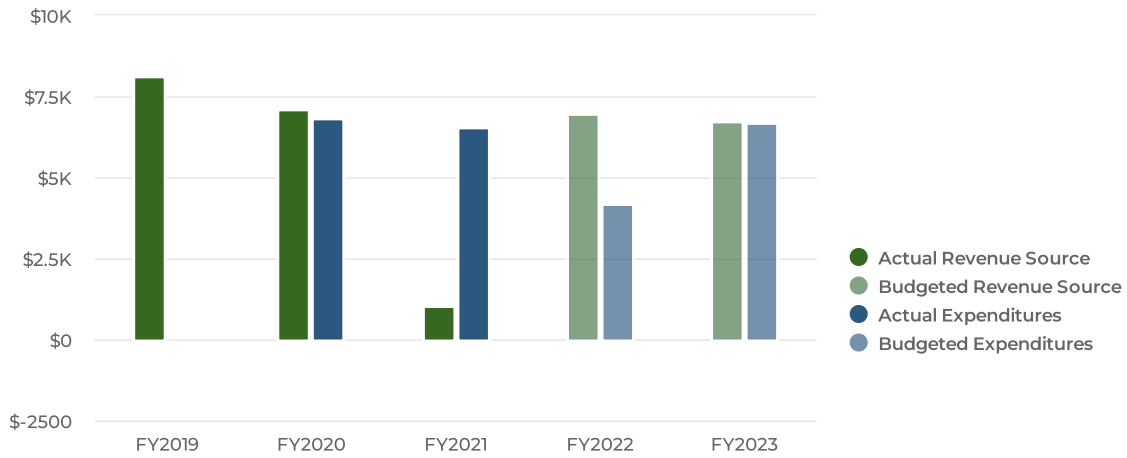


# Used Oil Recycling Grant

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

## Summary

The City of Suisun City is projecting \$6.75K of revenue in FY2023, which represents a 3.3% decrease over the prior year. Budgeted expenditures are projected to increase by 59.2% or \$2.5K to \$6.73K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |                |                       |                       |   |
| <b>Charges for Services</b>        |                |                |                |                |                       |                       |   |
| Interest Earngs                    | 134-6034-75110 | \$74           | \$326          | -\$71          | \$0                   | \$0                   | \$0   |
| Program Income                     | 134-6034-75410 | \$0            | -\$1,237       | \$1,144        | \$4,000               | \$4,000               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$74</b>    | <b>-\$910</b>  | <b>\$1,073</b> | <b>\$4,000</b>        | <b>\$4,000</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |                |                       |                       |   |
| Beginning Balance                  | 134-6034-70101 | \$0            | \$0            | \$0            | \$2,975               | \$2,745               | -\$230  |
| RECYCLING-OTHER                    | 134-6034-76915 | \$8,077        | \$8,025        | \$0            | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>                |                | <b>\$8,077</b> | <b>\$8,025</b> | <b>\$0</b>     | <b>\$2,975</b>        | <b>\$2,745</b>        | <b>-\$230</b>   |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Revenue Source:</b> |            | \$8,151       | \$7,115       | \$1,073       | \$6,975               | \$6,745               | -\$230  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |               |                |                |                       |                       |   |
| <b>Public Works</b>        |                |               |                |                |                       |                       |   |
| Salary Transfrs            | 134-6034-90160 | \$0           | \$1,022        | \$0            | \$0                   | \$0                   | \$0   |
| Advertising                | 134-6034-91330 | \$0           | \$1,400        | \$2,000        | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc            | 134-6034-91431 | \$0           | \$4,394        | \$4,569        | \$4,000               | \$4,000               | \$0   |
| Field Supplies             | 134-6034-91435 | \$0           | \$25           | \$0            | \$0                   | \$0                   | \$0   |
| Cost Alloc Chge            | 134-6034-92210 | \$0           | \$0            | \$0            | \$230                 | \$234                 | \$4   |
| Oper. Contingcy            | 134-6034-93410 | \$0           | \$0            | \$0            | \$0                   | \$2,500               | \$2,500   |
| <b>Total Public Works:</b> |                | <b>\$0</b>    | <b>\$6,840</b> | <b>\$6,569</b> | <b>\$4,230</b>        | <b>\$6,734</b>        | <b>\$2,504</b>  |
| <b>Total Expenditures:</b> |                | <b>\$0</b>    | <b>\$6,840</b> | <b>\$6,569</b> | <b>\$4,230</b>        | <b>\$6,734</b>        | <b>\$2,504</b>  |





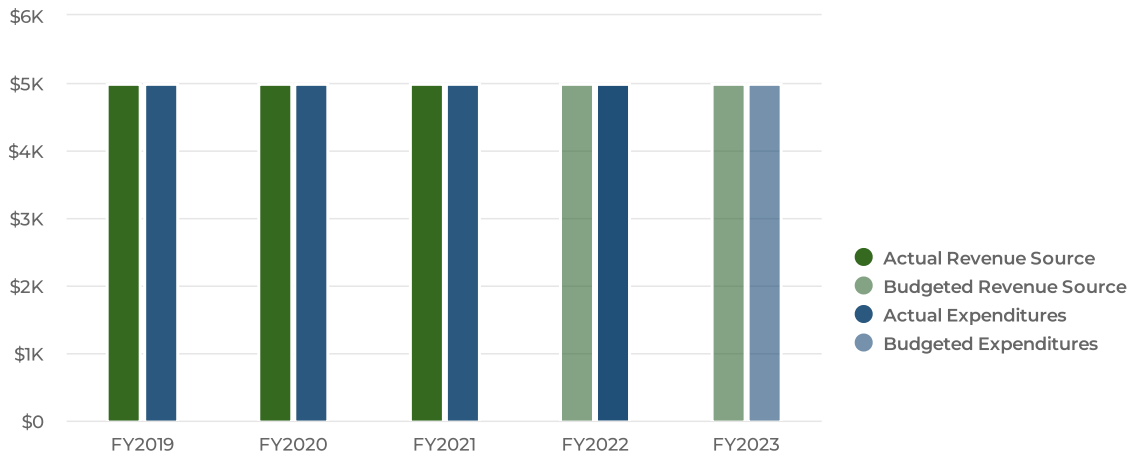


# Household Hazardous Waste Program

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

## Summary

The City of Suisun City is projecting \$5K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$5K in FY2023.



## Expenditures by Expense Type

| Name                          | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>        |                |                |                |                |                       |                       |   |
| <b>Prof Services</b>          |                |                |                |                |                       |                       |   |
| Othr Cntrct Svc               | 139-6038-91431 | \$5,000        | \$5,000        | \$5,000        | \$5,000               | \$5,000               | \$0   |
| <b>Total Prof Services:</b>   |                | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$0</b>  |
| <b>Total Expense Objects:</b> |                | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b> | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$0</b>  |

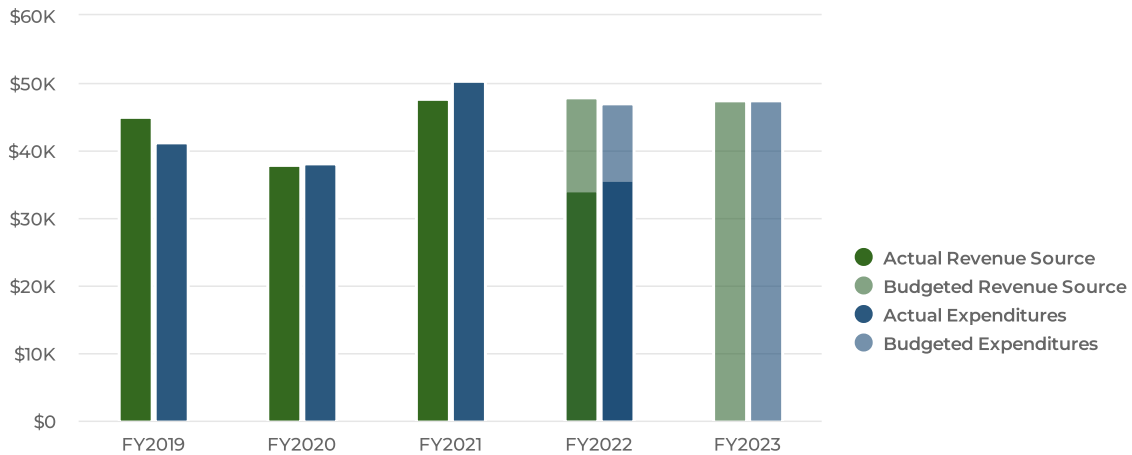


# Boating Safety Block Grant

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.

## Summary

The City of Suisun City is projecting \$47.62K of revenue in FY2023, which represents a 0.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$362 to \$47.54K in FY2023.



## Revenues by Source

| Name                           | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>          |                |                 |                 |                 |                       |                       |   |
| <b>Local Taxes/Fees</b>        |                |                 |                 |                 |                       |                       |   |
| Unsecur Prop Tx                | 142-2405-71120 | \$3,816         | \$3,944         | \$4,025         | \$3,900               | \$3,900               | \$0   |
| <b>Total Local Taxes/Fees:</b> |                | <b>\$3,816</b>  | <b>\$3,944</b>  | <b>\$4,025</b>  | <b>\$3,900</b>        | <b>\$3,900</b>        | <b>\$0</b>  |
| <b>Other</b>                   |                |                 |                 |                 |                       |                       |   |
| Beginning Balance              | 142-2405-70101 | \$0             | \$0             | \$0             | \$998                 | \$723                 | -\$275  |
| Btng Sfty Grant                | 142-2405-76230 | \$37,286        | \$34,117        | \$43,753        | \$43,000              | \$43,000              | \$0   |
| ONE-TIME AUGMEN                | 142-2405-76231 | \$4,018         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>            |                | <b>\$41,304</b> | <b>\$34,117</b> | <b>\$43,753</b> | <b>\$43,998</b>       | <b>\$43,723</b>       | <b>-\$275</b>   |



| Name                         | Account ID | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Revenue Source:</b> |            | <b>\$45,121</b> | <b>\$38,061</b> | <b>\$47,778</b> | <b>\$47,898</b>       | <b>\$47,623</b>       | <b>-\$275</b>   |

## Expenditures by Function

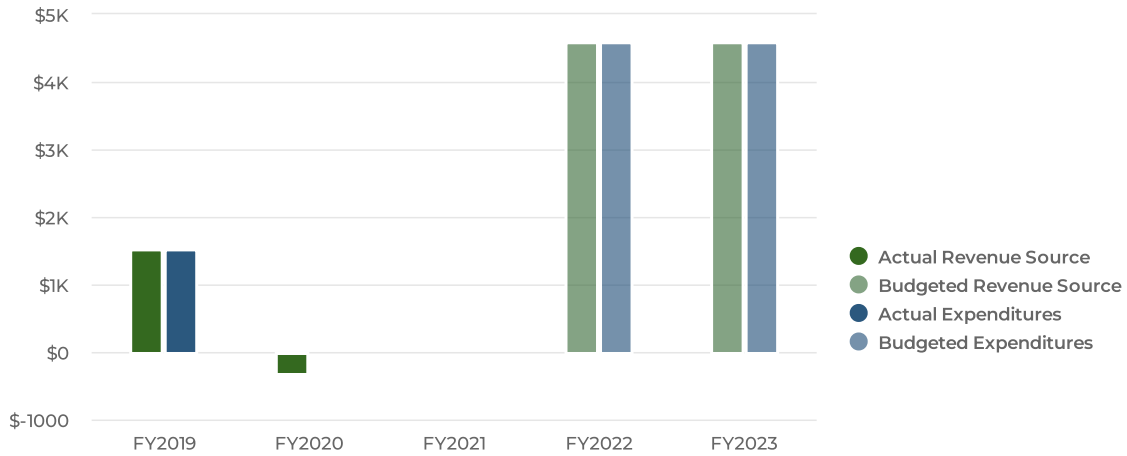
| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Police</b>              |                |                 |                 |                 |                       |                       |   |
| Temporary Wages            | 142-2405-90120 | \$11,111        | \$14,905        | \$30,931        | \$10,700              | \$10,700              | \$0   |
| Salary Transfrs            | 142-2405-90160 | \$5,873         | \$5,703         | \$6,771         | \$4,000               | \$4,000               | \$0   |
| Overtime                   | 142-2405-90200 | \$6,998         | \$5,893         | \$458           | \$15,100              | \$15,100              | \$0   |
| UAL-PERS                   | 142-2405-90314 | \$701           | \$802           | \$946           | \$1,075               | \$937                 | -\$138  |
| Travel & Train.            | 142-2405-90501 | \$0             | \$200           | \$0             | \$600                 | \$600                 | \$0   |
| Cntrct Svc/Eqpt            | 142-2405-91430 | \$8,637         | \$8,466         | \$8,395         | \$6,900               | \$6,900               | \$0   |
| Field Supplies             | 142-2405-91435 | \$1,068         | \$877           | \$526           | \$3,000               | \$3,000               | \$0   |
| Gas/Diesel/Oil             | 142-2405-91445 | \$2,219         | \$1,413         | \$2,385         | \$1,000               | \$1,500               | \$500   |
| Field Equipment            | 142-2405-93120 | \$4,686         | \$0             | \$0             | \$3,800               | \$3,800               | \$0   |
| Oper. Contingcy            | 142-2405-93410 | \$0             | \$0             | \$0             | \$1,000               | \$1,000               | \$0   |
| <b>Total Police:</b>       |                | <b>\$41,292</b> | <b>\$38,259</b> | <b>\$50,410</b> | <b>\$47,175</b>       | <b>\$47,537</b>       | <b>\$362</b>  |
| <b>Total Expenditures:</b> |                | <b>\$41,292</b> | <b>\$38,259</b> | <b>\$50,410</b> | <b>\$47,175</b>       | <b>\$47,537</b>       | <b>\$362</b>  |





## Summary

The City of Suisun City is projecting \$4.6K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$4.6K in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual  | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|----------------|---------------|---------------|-----------------------|-----------------------|---|
| Revenue Source               |                |                |               |               |                       |                       |   |
| SFTY Vest Grant              | 150-2407-76220 | \$1,525        | -\$315        | \$0           | \$4,600               | \$4,600               | \$0   |
| <b>Total Revenue Source:</b> |                | <b>\$1,525</b> | <b>-\$315</b> | <b>\$0</b>    | <b>\$4,600</b>        | <b>\$4,600</b>        | <b>\$0</b>  |

## Expenditures by Function

| Name                 | Account ID     | FY2019 Actual  | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------|----------------|----------------|---------------|---------------|-----------------------|-----------------------|---|
| Expenditures         |                |                |               |               |                       |                       |   |
| Police               |                |                |               |               |                       |                       |   |
| Unif/Cloth/Sfty      | 150-2407-91455 | \$1,525        | \$0           | \$0           | \$4,600               | \$4,600               | \$0   |
| <b>Total Police:</b> |                | <b>\$1,525</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$4,600</b>        | <b>\$4,600</b>        | <b>\$0</b>  |

| Name                | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Total Expenditures: |            | \$1,525       | \$0           | \$0           | \$4,600               | \$4,600               | \$0   |



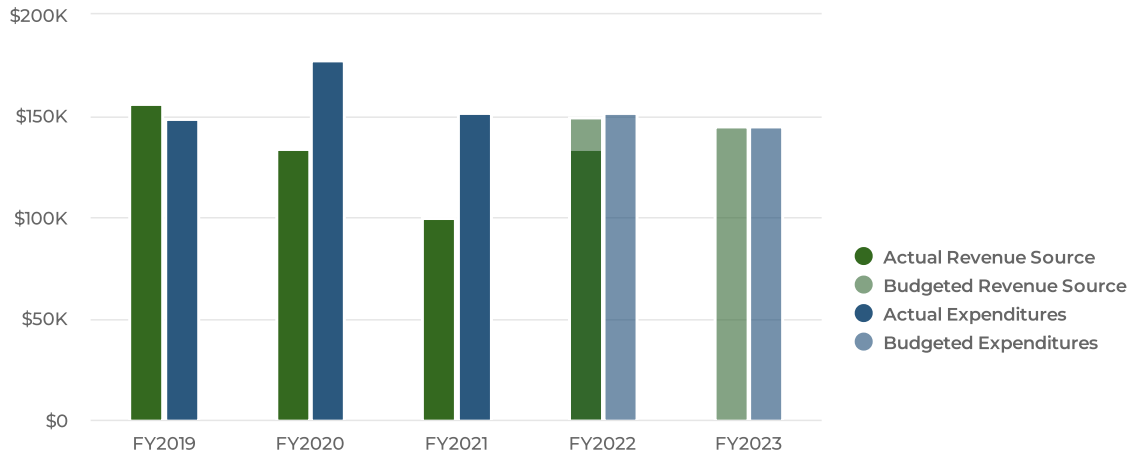


# SLESF Grant (Moved Out Of General Fund)

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

## Summary

The City of Suisun City is projecting \$145K of revenue in FY2023, which represents a 3.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.5% or \$6.9K to \$145K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Program Income                     | 153-2409-75410 | \$155,948        | \$134,313        | \$100,000        | \$145,000             | \$145,000             | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$155,948</b> | <b>\$134,313</b> | <b>\$100,000</b> | <b>\$145,000</b>      | <b>\$145,000</b>      | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 153-2409-70101 | \$0              | \$0              | \$0              | \$4,827               | \$0                   | -\$4,827  |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$4,827</b>        | <b>\$0</b>            | <b>-\$4,827</b>   |
| <b>Total Revenue Source:</b>       |                | <b>\$155,948</b> | <b>\$134,313</b> | <b>\$100,000</b> | <b>\$149,827</b>      | <b>\$145,000</b>      | <b>-\$4,827</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| Salary Transfrs            | 153-2409-90160 | \$149,244        | \$177,693        | \$151,900        | \$151,900             | \$145,000             | -\$6,900  |
| <b>Total Expenditures:</b> |                | <b>\$149,244</b> | <b>\$177,693</b> | <b>\$151,900</b> | <b>\$151,900</b>      | <b>\$145,000</b>      | <b>-\$6,900</b>   |



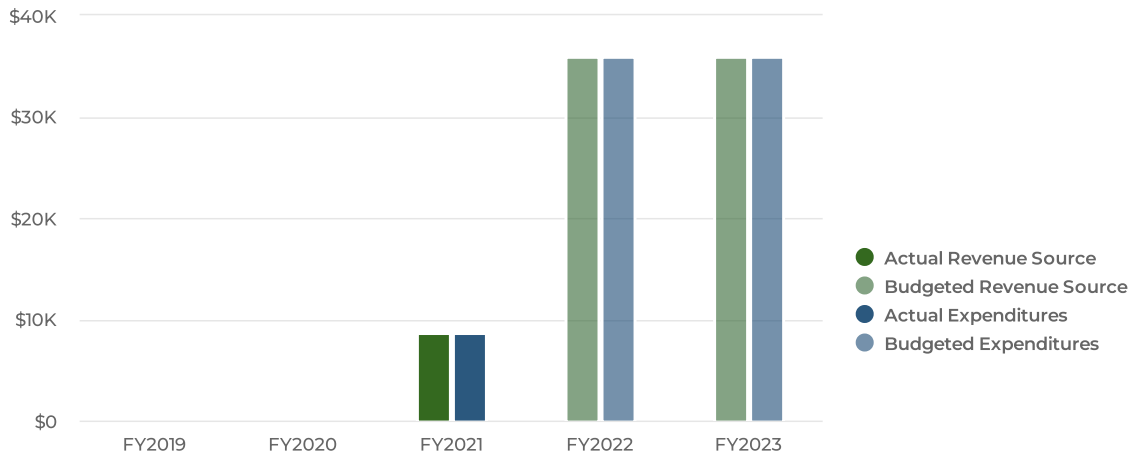


# Fire- Assistant To Fire Grant

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.

## Summary

The City of Suisun City is projecting \$36K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$36K in FY2023.



## Revenues by Source

| Name                             | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------------|----------------|---------------|---------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>            |                |               |               |                |                       |                       |   |
| <b>Other</b>                     |                |               |               |                |                       |                       |   |
| FEMA Public Safety Grant Revenue | 161-2625-76245 | \$0           | \$0           | \$8,772        | \$0                   | \$0                   | \$0   |
| FEMA Grant                       | 161-2625-76710 | \$0           | \$0           | \$0            | \$36,000              | \$36,000              | \$0   |
| <b>Total Other:</b>              |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$8,772</b> | <b>\$36,000</b>       | <b>\$36,000</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>     |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$8,772</b> | <b>\$36,000</b>       | <b>\$36,000</b>       | <b>\$0</b>  |



## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|---------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |               |               |                |                       |                       |   |
| <b>Fire</b>                |                |               |               |                |                       |                       |   |
| Field Equipment            | 161-2625-93120 | \$0           | \$0           | \$8,772        | \$36,000              | \$36,000              | \$0   |
| <b>Total Fire:</b>         |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$8,772</b> | <b>\$36,000</b>       | <b>\$36,000</b>       | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$8,772</b> | <b>\$36,000</b>       | <b>\$36,000</b>       | <b>\$0</b>  |



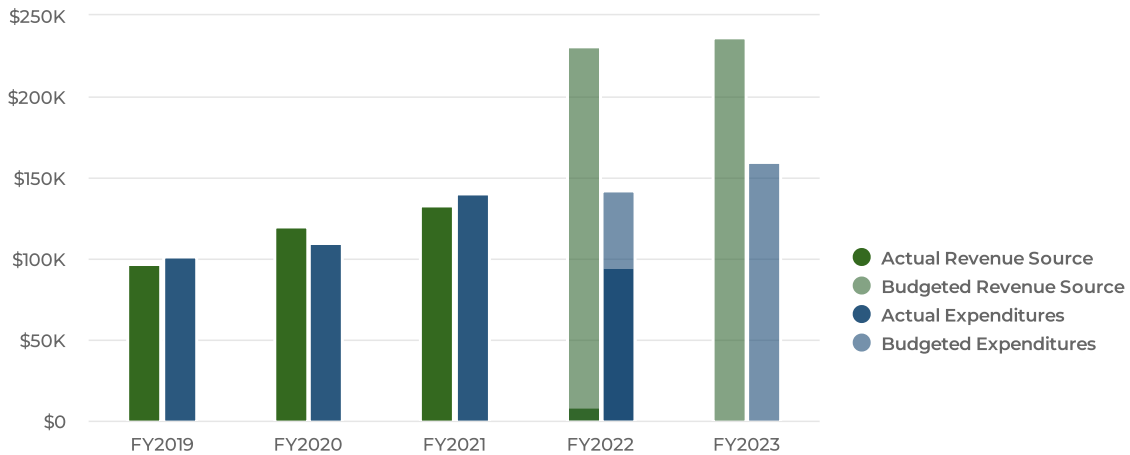


# Prop 49 Grant-After School Prog

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

## Summary

The City of Suisun City is projecting \$237.03K of revenue in FY2023, which represents a 2.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.3% or \$17.59K to \$160.42K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                  |                  |                       |                       |   |
| Interest Earngs                    | 171-8650-75110 | \$2,911         | \$1,876          | \$0              | \$1,700               | \$1,700               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$2,911</b>  | <b>\$1,876</b>   | <b>\$0</b>       | <b>\$1,700</b>        | <b>\$1,700</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                  |                  |                       |                       |   |
| Beginning Balance                  | 171-8650-70101 | \$0             | \$0              | \$0              | \$91,965              | \$88,331              | -\$3,634  |
| Grants/Other                       | 171-8650-76950 | \$88,925        | \$110,889        | \$127,843        | \$127,800             | \$127,800             | \$0   |
| <b>Total Other:</b>                |                | <b>\$88,925</b> | <b>\$110,889</b> | <b>\$127,843</b> | <b>\$219,765</b>      | <b>\$216,131</b>      | <b>-\$3,634</b>   |
| <b>Intergovernmental</b>           |                |                 |                  |                  |                       |                       |   |



| Name                            | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|-----------------|------------------|------------------|-----------------------|-----------------------|---|
| Rec Progrm Fees                 | 171-8650-77510 | \$5,836         | \$7,781          | \$5,428          | \$9,000               | \$18,500              | \$9,500   |
| <b>Total Intergovernmental:</b> |                | <b>\$5,836</b>  | <b>\$7,781</b>   | <b>\$5,428</b>   | <b>\$9,000</b>        | <b>\$18,500</b>       | <b>\$9,500</b>  |
| <b>Transfer In</b>              |                |                 |                  |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery    | 171-8650-81069 | \$0             | \$0              | \$0              | \$700                 | \$700                 | \$0   |
| <b>Total Transfer In:</b>       |                | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$700</b>          | <b>\$700</b>          | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$97,672</b> | <b>\$120,546</b> | <b>\$133,271</b> | <b>\$231,165</b>      | <b>\$237,031</b>      | <b>\$5,866</b>  |

## Expenditures by Function

| Name                                  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                   |                |               |               |               |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b> |                |               |               |               |                       |                       |   |
| Regular Salary                        | 171-8650-90110 | \$5,779       | \$10,716      | \$15,177      | \$16,211              | \$14,988              | -\$1,222  |
| Premium Pay - Indirect                | 171-8650-90114 | \$0           | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| Temporary Wages                       | 171-8650-90120 | \$53,508      | \$64,478      | \$86,094      | \$74,000              | \$102,414             | \$28,414  |
| Overtime                              | 171-8650-90200 | \$311         | \$137         | \$257         | \$100                 | \$100                 | \$0   |
| PERS Retirement                       | 171-8650-90310 | \$1,258       | \$2,413       | \$2,495       | \$1,393               | \$1,740               | \$347   |
| Health Benefits                       | 171-8650-90320 | \$866         | \$1,759       | \$2,263       | \$2,111               | \$2,208               | \$96  |
| Veh. Allowance                        | 171-8650-90335 | \$0           | \$104         | \$150         | \$144                 | \$144                 | \$0   |
| Deferred Comp.                        | 171-8650-90340 | \$307         | \$453         | \$587         | \$600                 | \$600                 | \$0   |
| Othr Emplie Ben                       | 171-8650-90350 | \$225         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual                       | 171-8650-90390 | \$0           | \$2,658       | -\$2,658      | \$0                   | \$0                   | \$0   |
| Medicare                              | 171-8650-90410 | \$875         | \$1,107       | \$1,504       | \$300                 | \$300                 | \$0   |
| PARS                                  | 171-8650-90416 | \$531         | \$614         | \$1,023       | \$700                 | \$700                 | \$0   |
| Unemploymnt Ins                       | 171-8650-90420 | \$573         | \$579         | \$748         | \$1,617               | \$1,617               | \$0   |



| Name   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| SDI Reimbursmnt                              | 171-8650-90425 | \$0              | \$33             | \$61             | \$1,100               | \$1,100               | \$0   |
| Worker's Comp                                | 171-8650-90430 | \$1,029          | \$1,432          | \$2,019          | \$658                 | \$608                 | -\$50   |
| Travel & Train.                              | 171-8650-90501 | \$0              | \$2,614          | \$0              | \$4,500               | \$4,500               | \$0   |
| Othr Prof. Svc                               | 171-8650-91140 | \$0              | \$0              | \$0              | \$1,500               | \$1,500               | \$0   |
| Office Supplies                              | 171-8650-91300 | \$0              | \$62             | \$0              | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn                              | 171-8650-91310 | \$222            | \$459            | \$629            | \$400                 | \$400                 | \$0   |
| Othr Cntrct Svc                              | 171-8650-91431 | \$12,329         | \$2,768          | \$13,026         | \$15,000              | \$10,000              | -\$5,000  |
| Field Supplies                               | 171-8650-91435 | \$24,146         | \$16,137         | \$16,807         | \$20,000              | \$15,000              | -\$5,000  |
| Unif/Cloth/Sfty                              | 171-8650-91455 | \$0              | \$753            | \$0              | \$1,000               | \$1,000               | \$0   |
| Compnr Eq/Softw                              | 171-8650-93130 | \$0              | \$776            | \$979            | \$800                 | \$800                 | \$0   |
| <b>Total Recreation, Parks &amp; Marina:</b> |                | <b>\$101,957</b> | <b>\$110,053</b> | <b>\$141,162</b> | <b>\$142,834</b>      | <b>\$160,419</b>      | <b>\$17,585</b>   |
| <b>Total Expenditures:</b>                   |                | <b>\$101,957</b> | <b>\$110,053</b> | <b>\$141,162</b> | <b>\$142,834</b>      | <b>\$160,419</b>      | <b>\$17,585</b>   |



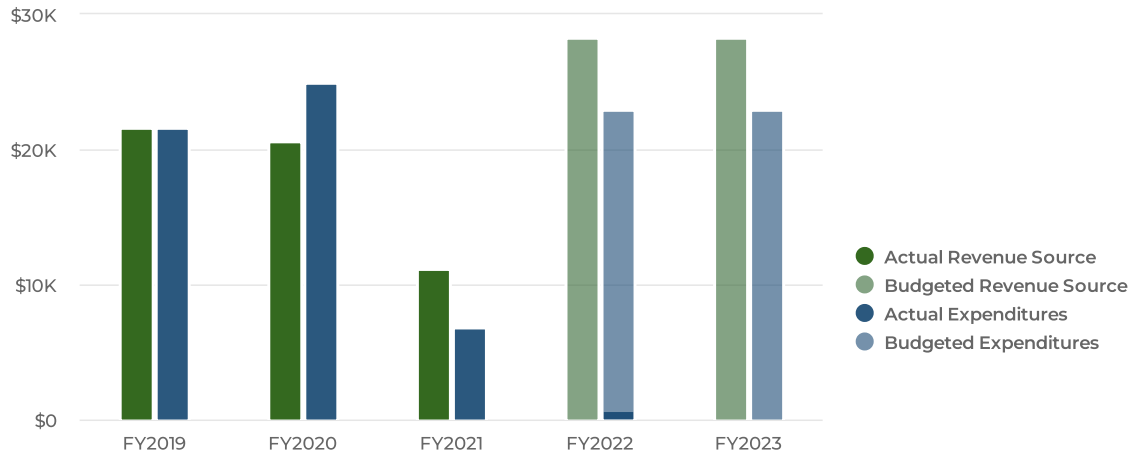


# Safe Route To School

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 by the Police Department.

## Summary

The City of Suisun City is projecting \$28.3K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$23K in FY2023.



## Revenue by Fund

| Name                                     | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>176 - Safe Route To School</b>        |                |                 |                 |                 |                       |                       |   |
| SR2 School                               | 176-2417-76237 | \$21,705        | \$20,679        | \$11,223        | \$28,300              | \$28,300              | \$0   |
| <b>Total 176 - Safe Route To School:</b> |                | <b>\$21,705</b> | <b>\$20,679</b> | <b>\$11,223</b> | <b>\$28,300</b>       | <b>\$28,300</b>       | <b>\$0</b>  |

## Revenues by Source

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| SR2 School                   | 176-2417-76237 | \$21,705        | \$20,679        | \$11,223        | \$28,300              | \$28,300              | \$0   |
| <b>Total Other:</b>          |                | <b>\$21,705</b> | <b>\$20,679</b> | <b>\$11,223</b> | <b>\$28,300</b>       | <b>\$28,300</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$21,705</b> | <b>\$20,679</b> | <b>\$11,223</b> | <b>\$28,300</b>       | <b>\$28,300</b>       | <b>\$0</b>  |

## Expenditures by Fund

| Name                                     | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>176 - Safe Route To School</b>        |                |                 |                 |                |                       |                       |   |
| Temporary Wages                          | 176-2417-90120 | \$15,004        | \$15,624        | \$5,083        | \$15,500              | \$15,500              | \$0   |
| Payroll Accrual                          | 176-2417-90390 | \$0             | \$4,367         | -\$4,367       | \$0                   | \$0                   | \$0   |
| Medicare                                 | 176-2417-90410 | \$218           | \$227           | \$74           | \$0                   | \$0                   | \$0   |
| PARS                                     | 176-2417-90416 | \$195           | \$203           | \$66           | \$500                 | \$500                 | \$0   |
| Unemploymnt Ins                          | 176-2417-90420 | \$85            | \$90            | \$32           | \$0                   | \$0                   | \$0   |
| Worker's Comp                            | 176-2417-90430 | \$0             | \$118           | \$80           | \$600                 | \$600                 | \$0   |
| Unif/Cloth/Sfty                          | 176-2417-91455 | \$314           | \$0             | \$0            | \$400                 | \$400                 | \$0   |
| To Veh LeaseD/S                          | 176-2417-85211 | \$5,889         | \$4,417         | \$5,889        | \$6,000               | \$6,000               | \$0   |
| <b>Total 176 - Safe Route To School:</b> |                | <b>\$21,705</b> | <b>\$25,046</b> | <b>\$6,857</b> | <b>\$23,000</b>       | <b>\$23,000</b>       | <b>\$0</b>  |

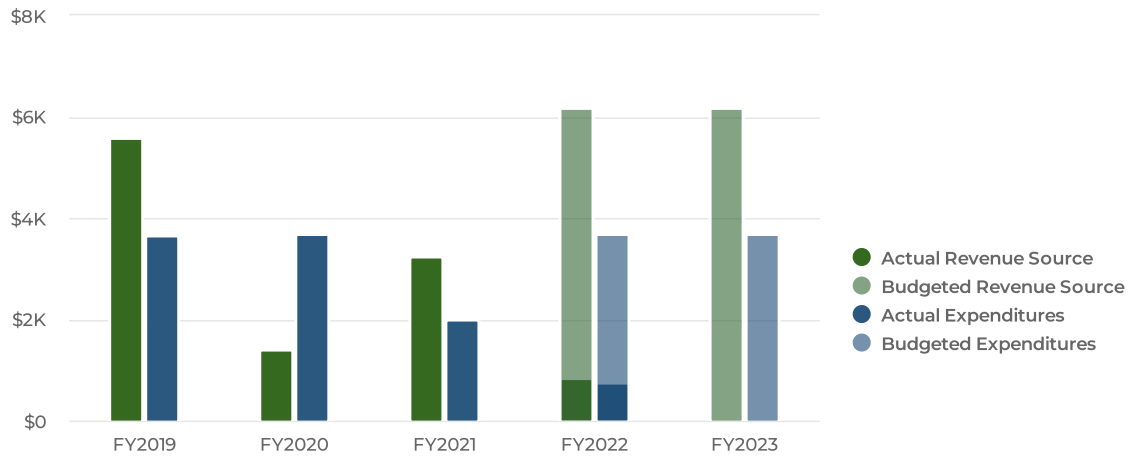


## Nuisance Abatement (Weeds / Foreclosure)

This fund is established to account for costs and reimbursements for various types of public nuisance abatements, 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.

### Summary

The City of Suisun City is projecting \$6.2K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$3.7K in FY2023.



### Revenues by Source

| Name                                  | Account ID     | FY2019 Actual  | FY2020 Actual | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|----------------|---------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |                |               |                |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |                |               |                |                       |                       |   |
| Admin Citations                       | 180-6340-74210 | \$4,791        | \$915         | \$3,065        | \$5,000               | \$5,000               | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$4,791</b> | <b>\$915</b>  | <b>\$3,065</b> | <b>\$5,000</b>        | <b>\$5,000</b>        | <b>\$0</b>  |
| <b>Charges for Services</b>           |                |                |               |                |                       |                       |   |
| Interest Earngs                       | 180-6340-75110 | \$0            | \$0           | \$96           | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b>    |                | <b>\$0</b>     | <b>\$0</b>    | <b>\$96</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                          |                |                |               |                |                       |                       |   |

| Name                            | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| Other Govt Paym                 | 180-6340-76890 | \$0            | \$0            | \$0            | \$300                 | \$300                 | \$0   |
| <b>Total Other:</b>             |                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$300</b>          | <b>\$300</b>          | <b>\$0</b>  |
| <b>Intergovernmental</b>        |                |                |                |                |                       |                       |   |
| Admin. Fee                      | 180-6345-77110 | \$800          | \$500          | \$100          | \$900                 | \$900                 | \$0   |
| <b>Total Intergovernmental:</b> |                | <b>\$800</b>   | <b>\$500</b>   | <b>\$100</b>   | <b>\$900</b>          | <b>\$900</b>          | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$5,591</b> | <b>\$1,415</b> | <b>\$3,261</b> | <b>\$6,200</b>        | <b>\$6,200</b>        | <b>\$0</b>  |

### Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                |                |                       |                       |   |
| <b>Police</b>              |                |                |                |                |                       |                       |   |
| Othr Cntrct Svc            | 180-6340-91431 | \$2,970        | \$2,985        | \$1,315        | \$3,000               | \$3,000               | \$0   |
| Sftwre/Srv Agre            | 180-6345-91305 | \$708          | \$708          | \$708          | \$600                 | \$600                 | \$0   |
| Postage                    | 180-6345-91320 | \$0            | \$0            | \$0            | \$100                 | \$100                 | \$0   |
| <b>Total Police:</b>       |                | <b>\$3,678</b> | <b>\$3,693</b> | <b>\$2,023</b> | <b>\$3,700</b>        | <b>\$3,700</b>        | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$3,678</b> | <b>\$3,693</b> | <b>\$2,023</b> | <b>\$3,700</b>        | <b>\$3,700</b>        | <b>\$0</b>  |





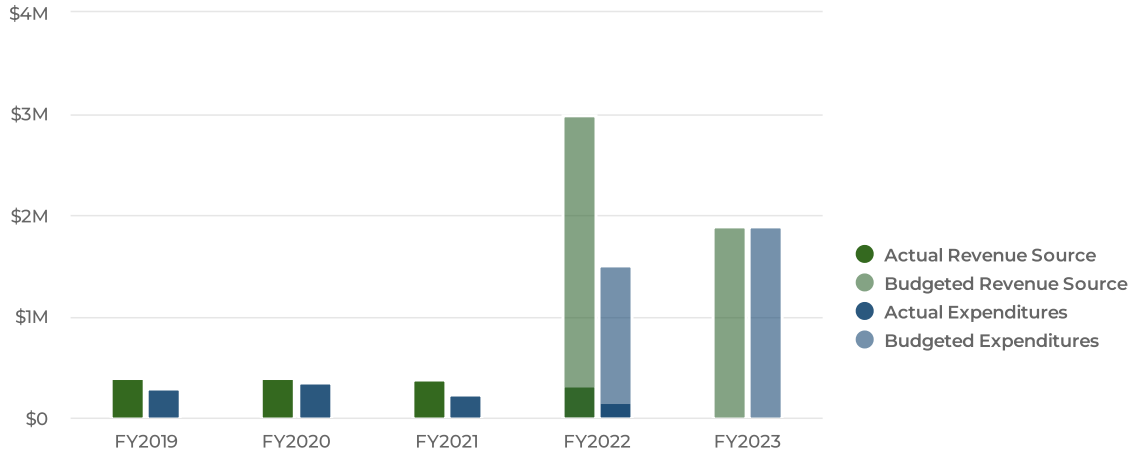


# Sewer Maintenance

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

## Summary

The City of Suisun City is projecting \$1.89M of revenue in FY2023, which represents a 36.9% decrease over the prior year. Budgeted expenditures are projected to increase by 25% or \$377.78K to \$1.89M in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 185-6310-75110 | \$67,292         | \$69,600         | \$706            | \$9,000               | \$9,000               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$67,292</b>  | <b>\$69,600</b>  | <b>\$706</b>     | <b>\$9,000</b>        | <b>\$9,000</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 185-6310-70101 | \$0              | \$0              | \$0              | \$2,587,204           | \$1,482,491           | -\$1,104,713  |
| Other Govt Paym                    | 185-6310-76890 | \$338,252        | \$329,320        | \$389,587        | \$394,500             | \$394,500             | \$0   |
| <b>Total Other:</b>                |                | <b>\$338,252</b> | <b>\$329,320</b> | <b>\$389,587</b> | <b>\$2,981,704</b>    | <b>\$1,876,991</b>    | <b>-\$1,104,713</b>   |
| <b>Transfer In</b>                 |                |                  |                  |                  |                       |                       |   |

| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| From ARPA Rev. Loss Recovery | 185-6310-81069 | \$0              | \$0              | \$0              | \$2,900               | \$2,900               | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$2,900</b>        | <b>\$2,900</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$405,544</b> | <b>\$398,920</b> | <b>\$390,293</b> | <b>\$2,993,604</b>    | <b>\$1,888,891</b>    | <b>-\$1,104,713</b>   |

## Expenditures by Function

| Name                      | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>       |                |               |               |               |                       |                       |   |
| <b>Police</b>             |                |               |               |               |                       |                       |   |
| Capital Design            | 185-9945-96210 | \$0           | \$0           | \$0           | \$252,000             | \$252,000             | \$0   |
| <b>Total Police:</b>      |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$252,000</b>      | <b>\$252,000</b>      | <b>\$0</b>  |
| <b>Public Works</b>       |                |               |               |               |                       |                       |   |
| Regular Salary            | 185-6310-90110 | \$64,567      | \$63,399      | \$63,667      | \$75,474              | \$78,269              | \$2,795   |
| Premium Pay - ARPA        | 185-6310-90113 | \$0           | \$0           | \$0           | \$1,872               | \$1,872               | \$0   |
| Premium Pay - Indirect    | 185-6310-90114 | \$0           | \$0           | \$0           | \$2,900               | \$2,900               | \$0   |
| Temp Agency               | 185-6310-90125 | \$7,572       | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| Overtime                  | 185-6310-90200 | \$569         | \$905         | \$2,476       | \$900                 | \$900                 | \$0   |
| Leave Buy-Back (cash-out) | 185-6310-90210 | \$0           | \$0           | \$0           | \$1,157               | \$1,157               | \$0   |
| PERS Retirement           | 185-6310-90310 | \$11,340      | \$11,595      | \$11,631      | \$8,046               | \$8,343               | \$296   |
| UAL-PERS                  | 185-6310-90314 | \$4,605       | \$5,514       | \$6,503       | \$7,394               | \$6,446               | -\$948  |
| Health Benefits           | 185-6310-90320 | \$15,650      | \$10,025      | \$10,407      | \$8,592               | \$8,937               | \$345   |
| Retiree Health            | 185-6310-90322 | \$161         | \$165         | \$169         | \$200                 | \$200                 | \$0   |
| Veh. Allowance            | 185-6310-90335 | \$248         | \$540         | \$378         | \$648                 | \$648                 | \$0   |
| Deferred Comp.            | 185-6310-90340 | \$2,446       | \$2,435       | \$2,346       | \$2,500               | \$2,500               | \$0   |
| Othr Emplie Ben           | 185-6310-90350 | \$2,780       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual           | 185-6310-90390 | \$0           | \$2,201       | -\$2,201      | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Medicare        | 185-6310-90410 | \$1,002       | \$993         | \$1,014       | \$1,100               | \$1,100               | \$0   |
| Unemploymnt Ins | 185-6310-90420 | \$99          | \$82          | \$81          | \$79                  | \$79                  | \$0   |
| SDI Reimbursmnt | 185-6310-90425 | \$439         | \$497         | \$524         | \$500                 | \$500                 | \$0   |
| Worker's Comp   | 185-6310-90430 | \$1,510       | \$1,775       | \$1,631       | \$2,366               | \$1,431               | -\$935  |
| Travel & Train. | 185-6310-90501 | \$0           | \$624         | \$0           | \$5,000               | \$5,000               | \$0   |
| Othr Prof. Svc  | 185-6310-91140 | \$4,200       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Phone Svc/Intrn | 185-6310-91310 | \$81          | \$123         | \$97          | \$100                 | \$100                 | \$0   |
| Admin Fee       | 185-6310-91355 | \$0           | \$0           | \$1           | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Infr | 185-6310-91410 | \$0           | \$0           | \$0           | \$1,300               | \$1,300               | \$0   |
| Cntrct Svc/Eqpt | 185-6310-91430 | \$0           | \$0           | \$0           | \$36,000              | \$36,000              | \$0   |
| Othr Cntrct Svc | 185-6310-91431 | \$57,648      | \$6,735       | \$38,212      | \$62,000              | \$62,000              | \$0   |
| Field Supplies  | 185-6310-91435 | \$8,562       | \$5,401       | \$935         | \$20,000              | \$20,000              | \$0   |
| Leases/Rentals  | 185-6310-91465 | \$6,381       | \$0           | \$0           | \$9,000               | \$9,000               | \$0   |
| Risk Mgt ID Chg | 185-6310-92130 | \$12,400      | \$19,100      | \$3,700       | \$9,012               | \$8,985               | -\$27   |
| Info Tech Chrge | 185-6310-92140 | \$8,604       | \$15,700      | \$12,300      | \$14,632              | \$11,776              | -\$2,856  |
| Cost Alloc Chge | 185-6310-92210 | \$17,300      | \$17,700      | \$17,700      | \$22,823              | \$19,979              | -\$2,844  |
| Veh Maint Chg.  | 185-6310-92310 | \$2,900       | \$2,900       | \$2,900       | \$2,900               | \$2,095               | -\$805  |
| Veh/Eqp Rental  | 185-6310-92315 | \$3,100       | \$2,200       | \$0           | \$0                   | \$1,800               | \$1,800   |
| PW Crew Supp/Fx | 185-6310-92420 | \$64,159      | \$76,802      | \$63,690      | \$114,517             | \$142,367             | \$27,850  |
| Field Equipment | 185-6310-93120 | \$0           | \$3,051       | \$3,611       | \$3,100               | \$3,100               | \$0   |
| Field Equip >5k | 185-6310-93121 | \$0           | \$107,026     | \$0           | \$270,000             | \$270,000             | \$0   |
| Prof.Studies    | 185-6310-93310 | \$0           | \$0           | \$0           | \$100,000             | \$100,000             | \$0   |
| Oper. Contingcy | 185-6310-93410 | \$0           | \$0           | \$0           | \$300,000             | \$300,000             | \$0   |
| Emerg. Reserves | 185-6310-98200 | \$0           | \$0           | \$0           | \$0                   | \$353,107             | \$353,107   |



| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Capital Design             | 185-9972-96210 | \$0              | \$0              | \$0              | \$5,000               | \$5,000               | \$0   |
| CIP                        | 185-9972-96310 | \$0              | \$0              | \$0              | \$140,000             | \$140,000             | \$0   |
| CIP/In-hse Labr            | 185-9972-96315 | \$0              | \$0              | \$0              | \$10,000              | \$10,000              | \$0   |
| CIP/Misc Exp               | 185-9972-96510 | \$601            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b> |                | <b>\$298,925</b> | <b>\$357,486</b> | <b>\$241,771</b> | <b>\$1,259,113</b>    | <b>\$1,636,891</b>    | <b>\$377,778</b>  |
| <b>Total Expenditures:</b> |                | <b>\$298,925</b> | <b>\$357,486</b> | <b>\$241,771</b> | <b>\$1,511,113</b>    | <b>\$1,888,891</b>    | <b>\$377,778</b>  |



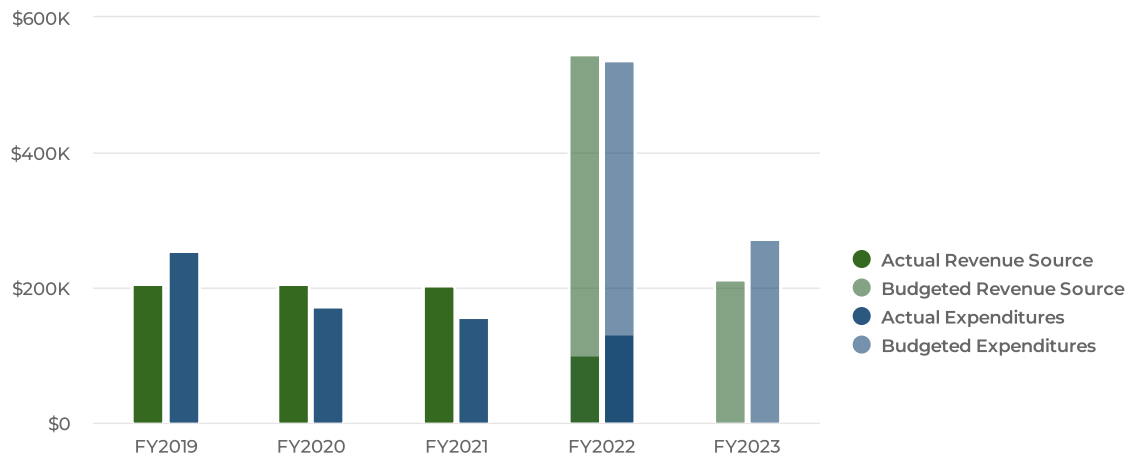


# Drainage Maintenance Fund

The Storm Drain and Flood Channel Maintenance Fund accounts for assessment 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.

## Summary

The City of Suisun City is projecting \$212.94K of revenue in FY2023, which represents a 61.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 49.1% or \$264.31K to \$273.63K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Aesessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 190-6315-72110 | \$182,500        | \$182,500        | \$182,500        | \$182,500             | \$0                   | -\$182,500  |
| <b>Total Special Aesessments:</b>  |                | <b>\$182,500</b> | <b>\$182,500</b> | <b>\$182,500</b> | <b>\$182,500</b>      | <b>\$0</b>            | <b>-\$182,500</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 190-6315-75110 | \$3,290          | \$2,795          | -\$149           | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$3,290</b>   | <b>\$2,795</b>   | <b>-\$149</b>    | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |

| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Beginning Balance            | 190-6315-70101 | \$0              | \$0              | \$0              | \$160,781             | \$9,140               | -\$151,641  |
| Other Govt Paym              | 190-6315-76890 | \$0              | \$0              | \$0              | \$182,500             | \$182,500             | \$0   |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$343,281</b>      | <b>\$191,640</b>      | <b>-\$151,641</b>   |
| <b>Transfer In</b>           |                |                  |                  |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery | 190-6315-81069 | \$0              | \$0              | \$0              | \$700                 | \$700                 | \$0   |
| Suisun CFD #2                | 190-6315-81461 | \$18,963         | \$19,422         | \$20,490         | \$19,100              | \$19,100              | \$0   |
| From CFD No.3                | 190-6315-81469 | \$1,600          | \$1,300          | \$1,300          | \$1,300               | \$1,300               | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$20,563</b>  | <b>\$20,722</b>  | <b>\$21,790</b>  | <b>\$21,100</b>       | <b>\$21,100</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$206,352</b> | <b>\$206,017</b> | <b>\$204,142</b> | <b>\$547,081</b>      | <b>\$212,940</b>      | <b>-\$334,141</b>   |

## Expenditures by Function

| Name                      | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>       |                |               |               |               |                       |                       |   |
| <b>Public Works</b>       |                |               |               |               |                       |                       |   |
| Regular Salary            | 190-6315-90110 | \$17,893      | \$18,273      | \$14,004      | \$15,227              | \$15,928              | \$701   |
| Premium Pay - ARPA        | 190-6315-90113 | \$0           | \$0           | \$0           | \$416                 | \$416                 | \$0   |
| Premium Pay - Indirect    | 190-6315-90114 | \$0           | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| Temp Agency               | 190-6315-90125 | \$2,524       | \$0           | \$0           | \$400                 | \$0                   | -\$400  |
| Overtime                  | 190-6315-90200 | \$111         | \$221         | \$442         | \$400                 | \$400                 | \$0   |
| Leave Buy-Back (cash-out) | 190-6315-90210 | \$0           | \$0           | \$0           | \$362                 | \$362                 | \$0   |
| PERS Retirement           | 190-6315-90310 | \$3,140       | \$3,352       | \$2,633       | \$1,608               | \$1,683               | \$74  |
| UAL-PERS                  | 190-6315-90314 | \$2,102       | \$2,507       | \$2,956       | \$3,360               | \$2,929               | -\$431  |
| Health Benefits           | 190-6315-90320 | \$3,987       | \$3,496       | \$2,831       | \$2,499               | \$2,672               | \$173   |
| Retiree Health            | 190-6315-90322 | \$81          | \$83          | \$85          | \$100                 | \$100                 | \$0   |
| Veh. Allowance            | 190-6315-90335 | \$83          | \$180         | \$42          | \$72                  | \$72                  | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Deferred Comp.  | 190-6315-90340 | \$654         | \$703         | \$542         | \$600                 | \$600                 | \$0   |
| Othr Emplve Ben | 190-6315-90350 | \$779         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 190-6315-90390 | \$0           | \$1,459       | -\$1,459      | \$0                   | \$0                   | \$0   |
| Medicare        | 190-6315-90410 | \$275         | \$277         | \$211         | \$300                 | \$300                 | \$0   |
| Unemploymnt Ins | 190-6315-90420 | \$26          | \$23          | \$19          | \$18                  | \$18                  | \$0   |
| SDI Reimbursmnt | 190-6315-90425 | \$97          | \$111         | \$77          | \$100                 | \$100                 | \$0   |
| Worker's Comp   | 190-6315-90430 | \$489         | \$577         | \$395         | \$835                 | \$716                 | -\$119  |
| Travel & Train. | 190-6315-90501 | \$0           | \$0           | \$0           | \$4,000               | \$0                   | -\$4,000  |
| Othr Prof. Svc  | 190-6315-91140 | \$0           | \$1,832       | \$0           | \$1,800               | \$1,800               | \$0   |
| Phone Svc/Intrn | 190-6315-91310 | \$41          | \$41          | \$30          | \$0                   | \$0                   | \$0   |
| Advertising     | 190-6315-91330 | \$0           | \$0           | \$822         | \$0                   | \$0                   | \$0   |
| Admin Fee       | 190-6315-91355 | \$0           | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax | 190-6315-91360 | \$20,295      | \$16,855      | \$17,832      | \$19,900              | \$19,900              | \$0   |
| Cntrct Svc/Eqpt | 190-6315-91430 | \$2,965       | \$11,974      | \$11,985      | \$12,000              | \$12,000              | \$0   |
| Othr Cntrct Svc | 190-6315-91431 | \$17,851      | \$5,839       | \$12,387      | \$23,700              | \$23,700              | \$0   |
| Field Supplies  | 190-6315-91435 | \$6,923       | \$2,660       | \$5,688       | \$6,100               | \$6,100               | \$0   |
| Leases/Rentals  | 190-6315-91465 | \$7,262       | \$0           | \$0           | \$3,000               | \$0                   | -\$3,000  |
| PG&E/Gas & Elec | 190-6315-91510 | \$5,389       | \$5,989       | \$2,773       | \$6,300               | \$6,300               | \$0   |
| Risk Mgt ID Chg | 190-6315-92130 | \$1,600       | \$2,500       | \$2,500       | \$5,925               | \$5,907               | -\$18   |
| Cost Alloc Chge | 190-6315-92210 | \$6,500       | \$6,700       | \$6,700       | \$6,783               | \$6,654               | -\$129  |
| PW Crew Supp/Fx | 190-6315-92420 | \$79,231      | \$86,761      | \$67,271      | \$132,135             | \$164,270             | \$32,135  |
| Field Equipment | 190-6315-93120 | \$0           | \$1,105       | \$5,292       | \$5,300               | \$0                   | -\$5,300  |
| Major Fac Reprs | 190-6315-93140 | \$75,475      | \$0           | \$0           | \$6,000               | \$0                   | -\$6,000  |
| Capital Design  | 190-6316-96210 | \$0           | \$0           | \$0           | \$2,000               | \$0                   | -\$2,000  |



| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| CIP                        | 190-6316-96310 | \$0              | \$0              | \$0              | \$15,000              | \$0                   | -\$15,000   |
| CIP/In-hse Labr            | 190-6316-96315 | \$0              | \$0              | \$0              | \$1,000               | \$0                   | -\$1,000  |
| CIP                        | 190-9924-96310 | \$0              | \$0              | \$0              | \$202,400             | \$0                   | -\$202,400  |
| CIP/In-hse Labr            | 190-9924-96315 | \$0              | \$0              | \$1,810          | \$10,000              | \$0                   | -\$10,000   |
| CIP/Constr Mgmt            | 190-9924-96320 | \$0              | \$0              | \$0              | \$5,000               | \$0                   | -\$5,000  |
| CIP Contingency            | 190-9924-96900 | \$0              | \$0              | \$0              | \$42,600              | \$0                   | -\$42,600   |
| <b>Total Public Works:</b> |                | <b>\$255,770</b> | <b>\$173,518</b> | <b>\$157,866</b> | <b>\$537,941</b>      | <b>\$273,626</b>      | <b>-\$264,315</b>   |
| <b>Total Expenditures:</b> |                | <b>\$255,770</b> | <b>\$173,518</b> | <b>\$157,866</b> | <b>\$537,941</b>      | <b>\$273,626</b>      | <b>-\$264,315</b>   |

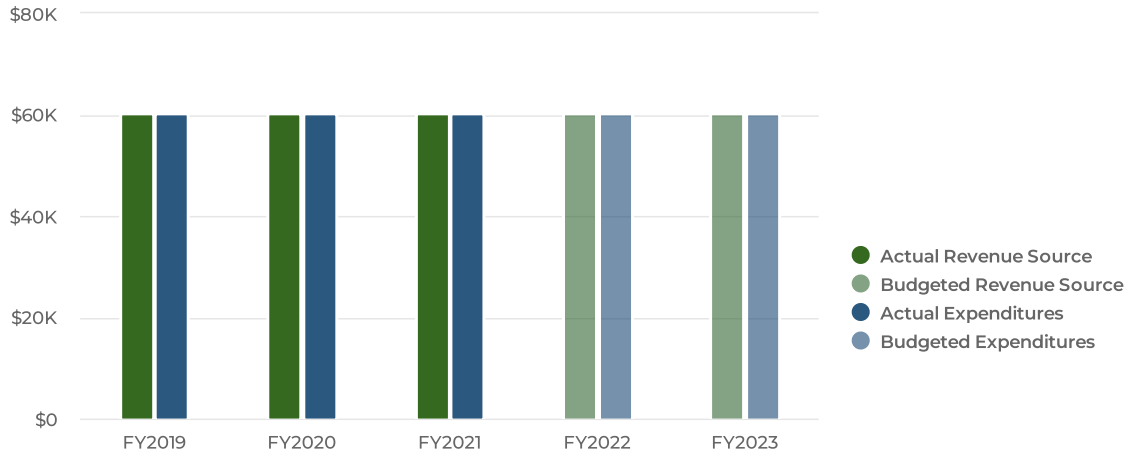






## Summary

The City of Suisun City is projecting \$60.34K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$60.34K in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| Other Govt Paym              | 203-7503-76890 | \$0             | \$0             | \$0             | \$60,342              | \$60,342              | \$0   |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$60,342</b>       | <b>\$60,342</b>       | <b>\$0</b>  |
| <b>Transfer In</b>           |                |                 |                 |                 |                       |                       |   |
| From Gen Fund                | 203-7503-81010 | \$60,342        | \$60,342        | \$0             | \$0                   | \$0                   | \$0   |
| FROM MEASURE S               | 203-7503-81012 | \$0             | \$0             | \$60,342        | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$60,342</b>       | <b>\$60,342</b>       | <b>\$0</b>  |

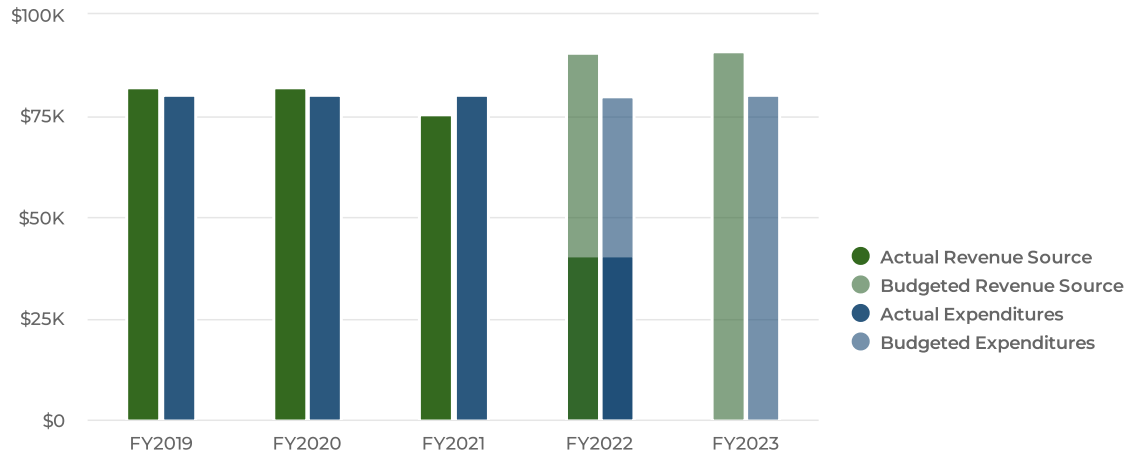
## Expenditures by Fund

| Name                            | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>203 - Rims Police</b>        |                |                 |                 |                 |                       |                       |   |
| Principal Pymnt                 | 203-7503-94110 | \$53,894        | \$53,894        | \$53,894        | \$53,894              | \$53,894              | \$0   |
| Interest Exp                    | 203-7503-94210 | \$6,448         | \$6,448         | \$6,448         | \$6,448               | \$6,448               | \$0   |
| <b>Total 203 - Rims Police:</b> |                | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$60,342</b> | <b>\$60,342</b>       | <b>\$60,342</b>       | <b>\$0</b>  |



## Summary

The City of Suisun City is projecting \$91.16K of revenue in FY2023, which represents a 0.4% increase over the prior year. Budgeted expenditures are projected to increase by 0.3% or \$223 to \$80.37K in FY2023.



## Revenues by Source

| Name                           | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>          |                |                 |                 |                 |                       |                       |   |
| <b>Local Taxes/Fees</b>        |                |                 |                 |                 |                       |                       |   |
| Cur Sec Prop Tx                | 210-7420-71110 | \$78,241        | \$78,512        | \$73,929        | \$78,300              | \$78,800              | \$500   |
| Supp Sec Prp Tx                | 210-7420-71115 | \$2,667         | \$2,391         | \$780           | \$2,400               | \$1,000               | -\$1,400  |
| Pr Yr Prop Tax                 | 210-7420-71130 | \$78            | \$39            | \$119           | \$100                 | \$100                 | \$0   |
| Homeownrs Exmpt                | 210-7420-71140 | \$827           | \$787           | \$696           | \$400                 | \$400                 | \$0   |
| <b>Total Local Taxes/Fees:</b> |                | <b>\$81,813</b> | <b>\$81,728</b> | <b>\$75,524</b> | <b>\$81,200</b>       | <b>\$80,300</b>       | <b>-\$900</b>   |
| <b>Charges for Services</b>    |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                | 210-7420-75110 | \$346           | \$406           | -\$103          | \$200                 | \$200                 | \$0   |

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Charges for Services:</b> |                | \$346         | \$406         | -\$103        | \$200                 | \$200                 | \$0   |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 210-7420-70101 | \$0           | \$0           | \$0           | \$9,409               | \$10,663              | \$1,254   |
| <b>Total Other:</b>                |                | \$0           | \$0           | \$0           | \$9,409               | \$10,663              | \$1,254   |
| <b>Total Revenue Source:</b>       |                | \$82,159      | \$82,135      | \$75,421      | \$90,809              | \$91,163              | \$354   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |               |               |               |                       |                       |   |
| <b>Debt Service</b>        |                |               |               |               |                       |                       |   |
| Prop Tx Adm Fee            | 210-7420-91357 | \$11          | \$2           | \$8           | \$0                   | \$0                   | \$0   |
| Cost Alloc Chge            | 210-7420-92210 | \$2,700       | \$2,700       | \$2,700       | \$2,346               | \$2,569               | \$223   |
| Principal Pymnt            | 210-7420-94110 | \$77,740      | \$77,740      | \$77,740      | \$77,800              | \$77,800              | \$0   |
| <b>Total Debt Service:</b> |                | \$80,451      | \$80,442      | \$80,448      | \$80,146              | \$80,369              | \$223   |
| <b>Total Expenditures:</b> |                | \$80,451      | \$80,442      | \$80,448      | \$80,146              | \$80,369              | \$223   |



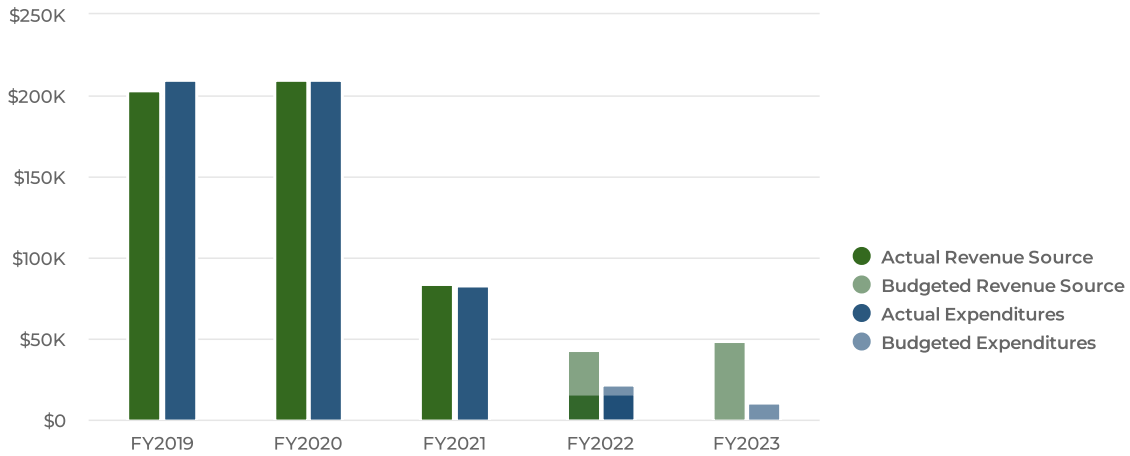


# Vehicle Debt Service Fund

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

## Summary

The City of Suisun City is projecting \$49.5K of revenue in FY2023, which represents a 13.8% increase over the prior year. Budgeted expenditures are projected to decrease by 50% or \$11.3K to \$11.3K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |               |               |                       |                       |   |
| Interest Earngs                    | 211-7616-75110 | \$0           | \$0           | \$96          | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$96</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 211-7616-70101 | \$0           | \$0           | \$0           | \$0                   | \$20,900              | \$20,900  |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>            | <b>\$20,900</b>       | <b>\$20,900</b>   |
| <b>Proceeds from Loan/Bonds</b>    |                |               |               |               |                       |                       |   |
| Ins Proceeds                       | 211-7616-79415 | \$0           | \$0           | \$0           | \$14,900              | \$0                   | -\$14,900   |



| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Proceeds from Loan/Bonds:</b> |                | \$0              | \$0              | \$0             | \$14,900              | \$0                   | -\$14,900   |
|  |                |                  |                  |                 |                       |                       |   |
| <b>Transfer In</b>                     |                |                  |                  |                 |                       |                       |   |
| From Gen Fund                          | 211-7616-81010 | \$191,396        | \$205,976        | \$77,843        | \$22,600              | \$22,600              | \$0   |
| From SRO Grant                         | 211-7616-81152 | \$6,554          | \$0              | \$0             | \$0                   | \$0                   | \$0   |
| From SR2S Fund                         | 211-7616-81176 | \$5,889          | \$4,417          | \$5,889         | \$6,000               | \$6,000               | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$203,839</b> | <b>\$210,392</b> | <b>\$83,732</b> | <b>\$28,600</b>       | <b>\$28,600</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$203,839</b> | <b>\$210,392</b> | <b>\$83,829</b> | <b>\$43,500</b>       | <b>\$49,500</b>       | <b>\$6,000</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                 |                       |                       |   |
| <b>Police</b>              |                |                  |                  |                 |                       |                       |   |
| Principal Pymnt            | 211-7616-94110 | \$189,775        | \$199,151        | \$80,329        | \$21,200              | \$11,100              | -\$10,100   |
| Interest Exp               | 211-7616-94210 | \$20,617         | \$11,241         | \$3,403         | \$1,400               | \$200                 | -\$1,200  |
| <b>Total Police:</b>       |                | <b>\$210,392</b> | <b>\$210,392</b> | <b>\$83,732</b> | <b>\$22,600</b>       | <b>\$11,300</b>       | <b>-\$11,300</b>  |
| <b>Total Expenditures:</b> |                | <b>\$210,392</b> | <b>\$210,392</b> | <b>\$83,732</b> | <b>\$22,600</b>       | <b>\$11,300</b>       | <b>-\$11,300</b>  |



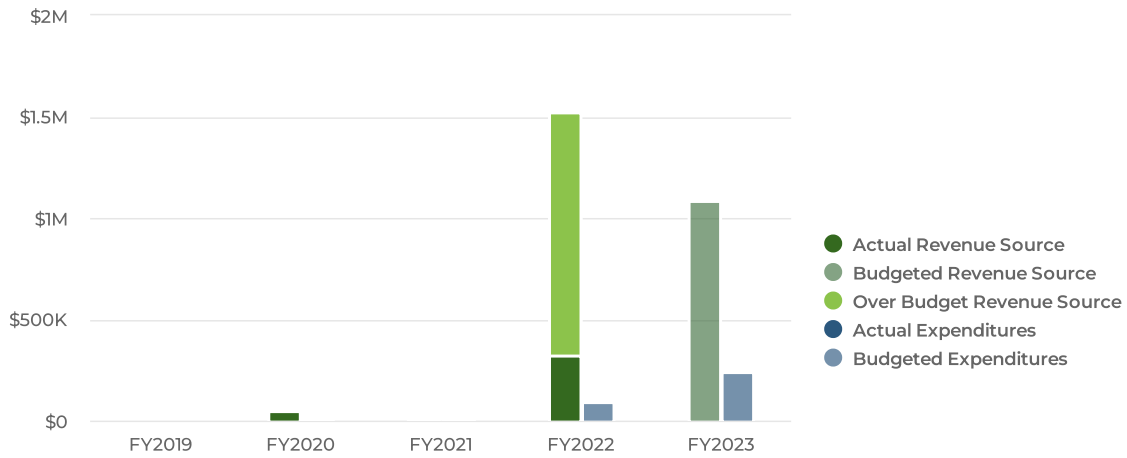


# Park Development Fund

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

## Summary

The City of Suisun City is projecting \$1.09M of revenue in FY2023, which represents a 238.2% increase over the prior year. Budgeted expenditures are projected to increase by 152.9% or \$149.95K to \$248.03K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |                |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |                |               |                       |                       |   |
| Interest Earngs                    | 300-6520-75110 | \$0           | \$4,333        | \$96          | \$3,500               | \$3,500               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$0</b>    | <b>\$4,333</b> | <b>\$96</b>   | <b>\$3,500</b>        | <b>\$3,500</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |               |                |               |                       |                       |   |
| Beginning Balance                  | 300-6520-70101 | \$0           | \$0            | \$0           | \$193,798             | \$224,588             | \$30,790  |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>    | <b>\$193,798</b>      | <b>\$224,588</b>      | <b>\$30,790</b>   |
| <b>Intergovernmental</b>           |                |               |                |               |                       |                       |   |
| Dev Impact Fee                     | 300-6520-77410 | \$0           | \$7,302        | \$17,867      | \$125,370             | \$863,251             | \$737,881   |

| Name                            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Intergovernmental:</b> |                | \$0           | \$7,302       | \$17,867      | \$125,370             | \$863,251             | \$737,881   |
|                                 |                |               |               |               |                       |                       |   |
| <b>Transfer In</b>              |                |               |               |               |                       |                       |   |
| From Transp CIP                 | 300-6520-81115 | \$0           | \$42,839      | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>       |                | \$0           | \$42,839      | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Revenue Source:</b>    |                | \$0           | \$54,474      | \$17,963      | \$322,668             | \$1,091,339           | \$768,671   |

## Expenditures by Function

| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                          |                |               |               |               |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b>        |                |               |               |               |                       |                       |   |
| Govt Permit/Tax                              | 300-6520-91360 | \$0           | \$0           | \$150         | \$0                   | \$0                   | \$0   |
| Cost Alloc Chge                              | 300-6520-92210 | \$0           | \$5,000       | \$5,000       | \$730                 | \$679                 | -\$51   |
| Prof.Studies                                 | 300-6520-93310 | \$0           | \$5,179       | \$0           | \$0                   | \$150,000             | \$150,000   |
| Oper. Contingcy                              | 300-6520-93410 | \$0           | \$0           | \$0           | \$75,000              | \$75,000              | \$0   |
| Transfer Out to Fund 174                     | 300-6520-85174 | \$0           | \$0           | \$0           | \$22,350              | \$22,350              | \$0   |
| <b>Total Recreation, Parks &amp; Marina:</b> |                | \$0           | \$10,179      | \$5,150       | \$98,080              | \$248,029             | \$149,949   |
| <b>Total Expenditures:</b>                   |                | \$0           | \$10,179      | \$5,150       | \$98,080              | \$248,029             | \$149,949   |





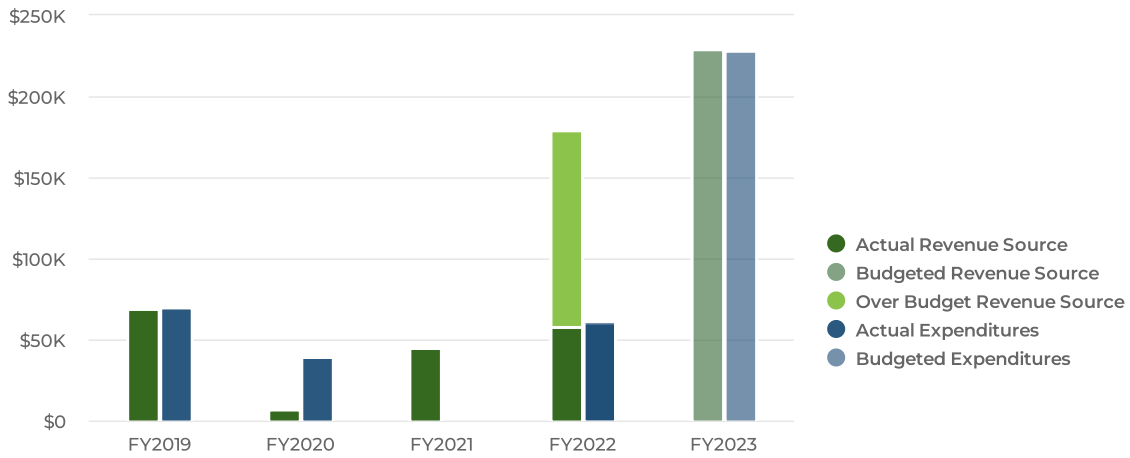


# Fire Facility & Equipment Impact Fees

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

## Summary

The City of Suisun City is projecting \$229.4K of revenue in FY2023, which represents a 295.1% increase over the prior year. Budgeted expenditures are projected to increase by 270.3% or \$166.63K to \$228.29K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |               |               |                       |                       |   |
| Interest Earngs                    | 310-6513-75110 | \$60          | -\$852        | \$569         | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$60</b>   | <b>-\$852</b> | <b>\$569</b>  | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 310-6513-70101 | \$0           | \$0           | \$0           | \$10,857              | \$130,000             | \$119,143   |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$10,857</b>       | <b>\$130,000</b>      | <b>\$119,143</b>  |
| <b>Intergovernmental</b>           |                |               |               |               |                       |                       |   |
| Dev Impact Fee                     | 310-6513-77410 | \$27,198      | \$7,938       | \$44,475      | \$47,200              | \$99,403              | \$52,203  |

| Name                            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Intergovernmental:</b> |                | \$27,198      | \$7,938       | \$44,475      | \$47,200              | \$99,403              | \$52,203  |
| <b>Transfer In</b>              |                |               |               |               |                       |                       |   |
| From Gen Fund                   | 310-9988-81010 | \$42,000      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>       |                | \$42,000      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Revenue Source:</b>    |                | \$69,258      | \$7,086       | \$45,044      | \$58,057              | \$229,403             | \$171,346   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |               |               |               |                       |                       |   |
| <b>Fire</b>                |                |               |               |               |                       |                       |   |
| Cost Alloc Chge            | 310-6513-92210 | \$0           | \$0           | \$0           | \$1,147               | \$30                  | -\$1,117  |
| Veh/Equip Rental           | 310-6513-92315 | \$0           | \$0           | \$0           | \$0                   | \$50,417              | \$50,417  |
| Field Equip >5k            | 310-6513-93121 | \$0           | \$0           | \$0           | \$60,509              | \$174,583             | \$114,074   |
| Oper. Contingcy            | 310-6513-93410 | \$0           | \$0           | \$0           | \$0                   | \$3,256               | \$3,256   |
| Prof.Studies               | 310-9988-93310 | \$0           | \$39,936      | \$0           | \$0                   | \$0                   | \$0   |
| CIP Furnishings            | 310-9988-96410 | \$46,732      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Veh/Eq. Acq.               | 310-9988-96415 | \$23,586      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Fire:</b>         |                | \$70,318      | \$39,936      | \$0           | \$61,656              | \$228,286             | \$166,630   |
| <b>Total Expenditures:</b> |                | \$70,318      | \$39,936      | \$0           | \$61,656              | \$228,286             | \$166,630   |



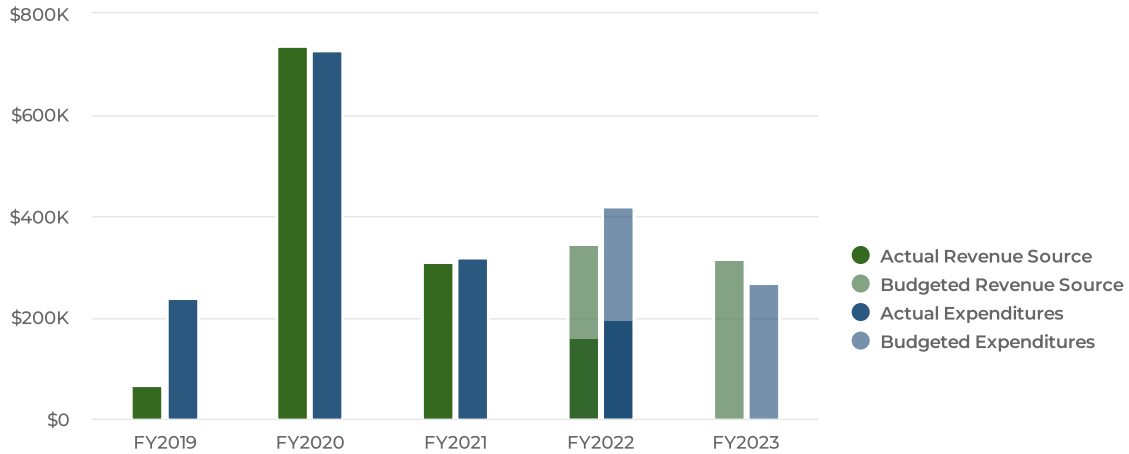


# Police Facility & Equipment Impact Fees

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

## Summary

The City of Suisun City is projecting \$315.68K of revenue in FY2023, which represents a 8.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 35.7% or \$150.37K to \$271.07K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 312-6512-75110 | \$6,211         | -\$2,956        | -\$118          | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$6,211</b>  | <b>-\$2,956</b> | <b>-\$118</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Intergovernmental</b>           |                |                 |                 |                 |                       |                       |   |
| Dev Impact Fee                     | 312-6512-77410 | \$39,120        | \$11,890        | \$20,850        | \$20,800              | \$90,678              | \$69,878  |
| <b>Total Intergovernmental:</b>    |                | <b>\$39,120</b> | <b>\$11,890</b> | <b>\$20,850</b> | <b>\$20,800</b>       | <b>\$90,678</b>       | <b>\$69,878</b>   |
| <b>Transfer In</b>                 |                |                 |                 |                 |                       |                       |   |

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|------------------|------------------|-----------------------|-----------------------|---|
| From Gen Fund                | 312-9992-81010 | \$22,668        | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| FROM MEASURES                | 312-9992-81012 | \$0             | \$728,564        | \$288,976        | \$324,658             | \$225,000             | -\$99,658   |
| <b>Total Transfer In:</b>    |                | <b>\$22,668</b> | <b>\$728,564</b> | <b>\$288,976</b> | <b>\$324,658</b>      | <b>\$225,000</b>      | <b>-\$99,658</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$67,999</b> | <b>\$737,498</b> | <b>\$309,708</b> | <b>\$345,458</b>      | <b>\$315,678</b>      | <b>-\$29,780</b>  |

## Expenditures by Function

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                |                |                  |                  |                  |                       |                       |   |
| <b>Police</b>                      |                |                  |                  |                  |                       |                       |   |
| Veh/Eq. Acq.                       | 312-9910-96415 | \$680            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| To General Fund                    | 312-9910-85010 | \$3,201          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Police:</b>               |                | <b>\$3,881</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Fire</b>                        |                |                  |                  |                  |                       |                       |   |
| Prof.Studies                       | 312-9987-93310 | \$0              | \$0              | \$32,000         | \$45,000              | \$0                   | -\$45,000   |
| CIP/BLDG REPAIR                    | 312-9987-96420 | \$3,200          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| CIP Contingency                    | 312-9987-96900 | \$0              | \$0              | \$0              | \$20,800              | \$20,800              | \$0   |
| <b>Total Fire:</b>                 |                | <b>\$3,200</b>   | <b>\$0</b>       | <b>\$32,000</b>  | <b>\$65,800</b>       | <b>\$20,800</b>       | <b>-\$45,000</b>  |
| <b>Development Services</b>        |                |                  |                  |                  |                       |                       |   |
| REIM-OTHER CITY                    | 312-9992-91225 | \$0              | \$0              | \$24,900         | \$0                   | \$0                   | \$0   |
| Cost Alloc Chge                    | 312-9992-92210 | \$0              | \$0              | \$0              | \$20,979              | \$10,266              | -\$10,713   |
| Field Equipment                    | 312-9992-93120 | \$5,517          | \$0              | \$6,161          | \$10,000              | \$10,000              | \$0   |
| Field Equip >5k                    | 312-9992-93121 | \$17,151         | \$728,564        | \$257,915        | \$324,658             | \$230,000             | -\$94,658   |
| To General Fund                    | 312-9992-85010 | \$209,377        | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Development Services:</b> |                | <b>\$232,045</b> | <b>\$728,564</b> | <b>\$288,976</b> | <b>\$355,637</b>      | <b>\$250,266</b>      | <b>-\$105,371</b>   |



| Name                       | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Expenditures:</b> |            | \$239,127     | \$728,564     | \$320,976     | \$421,437             | \$271,066             | -\$150,371  |



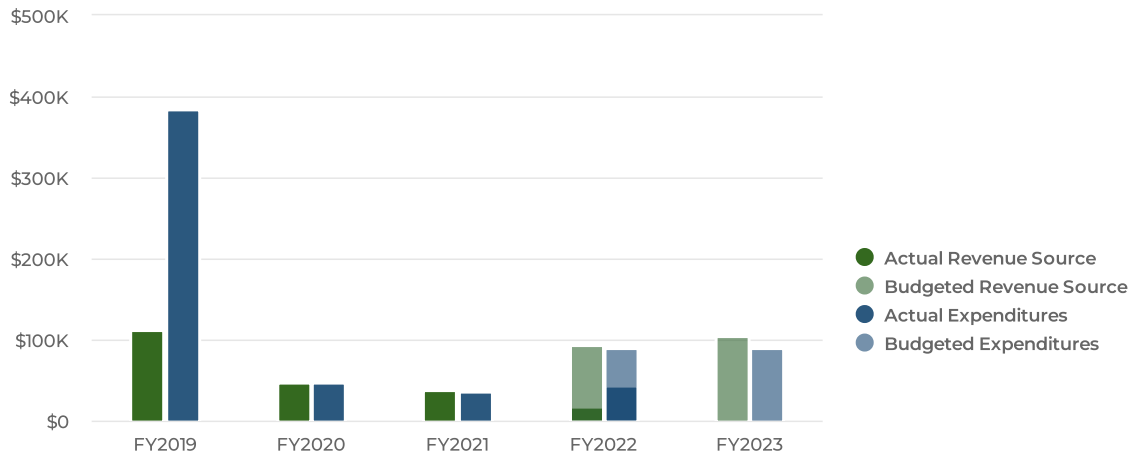


# Municipal Vehicle / Equipment Impact Fees

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

## Summary

The City of Suisun City is projecting \$105.06K of revenue in FY2023, which represents a 10.8% increase over the prior year. Budgeted expenditures are projected to decrease by 0.3% or \$253 to \$91.1K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |               |               |                       |                       |   |
| Interest Earngs                    | 314-6514-75110 | \$7,010         | -\$931        | -\$78         | \$4,600               | \$4,600               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$7,010</b>  | <b>-\$931</b> | <b>-\$78</b>  | <b>\$4,600</b>        | <b>\$4,600</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |               |               |                       |                       |   |
| Paymnts fr SSWA                    | 314-9991-76725 | \$15,815        | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>                |                | <b>\$15,815</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Intergovernmental</b>           |                |                 |               |               |                       |                       |   |

| Name                            | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Dev Impact Fee                  | 314-6514-77410 | \$2,433          | \$715           | \$2,289         | \$300                 | \$10,564              | \$10,264  |
| <b>Total Intergovernmental:</b> |                | <b>\$2,433</b>   | <b>\$715</b>    | <b>\$2,289</b>  | <b>\$300</b>          | <b>\$10,564</b>       | <b>\$10,264</b>   |
| <b>Transfer In</b>              |                |                  |                 |                 |                       |                       |   |
| From Gen Fund                   | 314-1920-81010 | \$39,900         | \$0             | \$0             | \$39,900              | \$39,900              | \$0   |
| From Gen Fund                   | 314-9991-81010 | \$47,444         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| FROM MEASURES                   | 314-9991-81012 | \$0              | \$49,009        | \$36,188        | \$50,000              | \$50,000              | \$0   |
| <b>Total Transfer In:</b>       |                | <b>\$87,344</b>  | <b>\$49,009</b> | <b>\$36,188</b> | <b>\$89,900</b>       | <b>\$89,900</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$112,601</b> | <b>\$48,793</b> | <b>\$38,398</b> | <b>\$94,800</b>       | <b>\$105,064</b>      | <b>\$10,264</b>   |

## Expenditures by Function

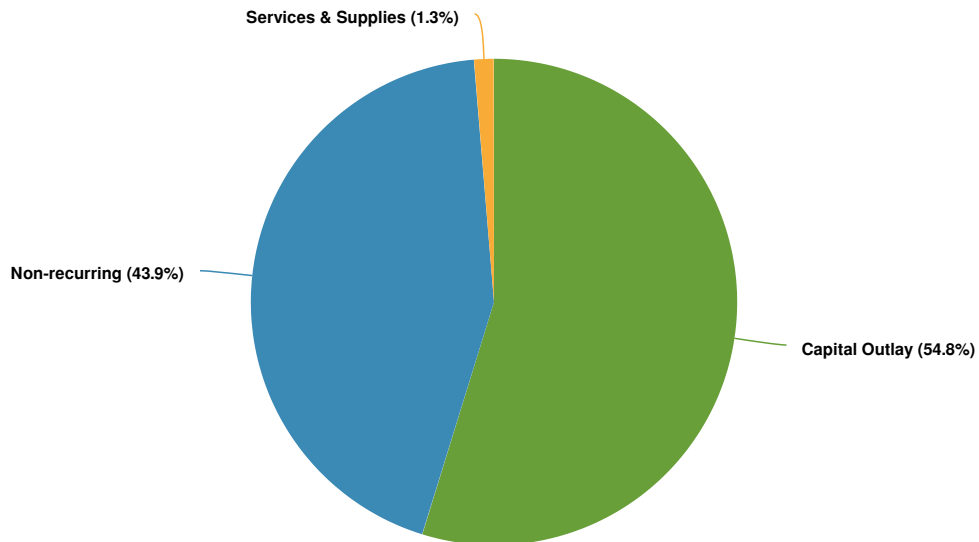
| Name                        | Account ID     | FY2019 Actual   | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|-----------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>         |                |                 |               |               |                       |                       |   |
| <b>Police</b>               |                |                 |               |               |                       |                       |   |
| CIP                         | 314-1920-96310 | \$39,867        | \$0           | \$0           | \$39,900              | \$39,900              | \$0   |
| <b>Total Police:</b>        |                | <b>\$39,867</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$39,900</b>       | <b>\$39,900</b>       | <b>\$0</b>  |
| <b>Fire</b>                 |                |                 |               |               |                       |                       |   |
| CIP Furnishings             | 314-9982-96410 | \$61,820        | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| CIP/BLDG REPAIR             | 314-9982-96420 | \$14,400        | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| CIP Contingency             | 314-9982-96900 | \$0             | \$0           | \$0           | \$10,000              | \$10,000              | \$0   |
| <b>Total Fire:</b>          |                | <b>\$76,220</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$10,000</b>       | <b>\$10,000</b>       | <b>\$0</b>  |
| <b>Development Services</b> |                |                 |               |               |                       |                       |   |
| Travel & Train.             | 314-9991-90501 | \$0             | \$0           | \$817         | \$0                   | \$0                   | \$0   |
| Legal Services              | 314-9991-91110 | \$2,170         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc              | 314-9991-91140 | \$60,396        | \$963         | \$0           | \$0                   | \$0                   | \$0   |



| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Misc Office Exp                    | 314-9991-91395 | \$693            | \$196           | \$0             | \$0                   | \$0                   | \$0   |
| Cost Alloc Chge                    | 314-9991-92210 | \$0              | \$0             | \$0             | \$1,453               | \$1,200               | -\$253  |
| Comptr Eq/Softw                    | 314-9991-93130 | \$0              | \$47,850        | \$35,371        | \$40,000              | \$40,000              | \$0   |
| To General Fund                    | 314-9991-85010 | \$195,837        | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Development Services:</b> |                | <b>\$259,095</b> | <b>\$49,009</b> | <b>\$36,188</b> | <b>\$41,453</b>       | <b>\$41,200</b>       | <b>-\$253</b>   |
| <b>Public Works</b>                |                |                  |                 |                 |                       |                       |   |
| CIP/BLDG REPAIR                    | 314-9969-96420 | \$9,871          | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b>         |                | <b>\$9,871</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$385,053</b> | <b>\$49,009</b> | <b>\$36,188</b> | <b>\$91,353</b>       | <b>\$91,100</b>       | <b>-\$253</b>   |

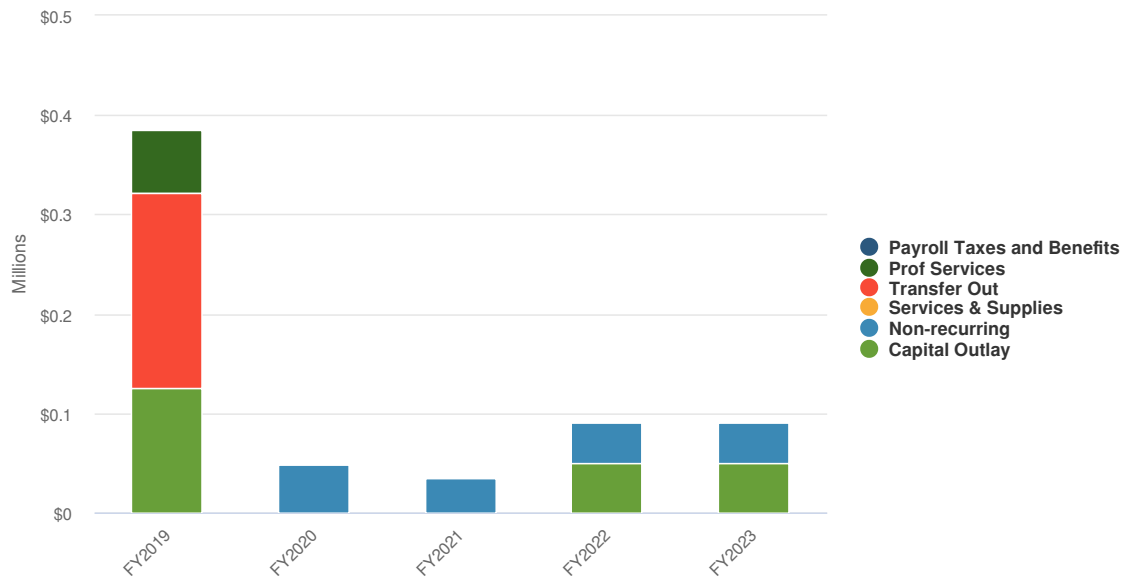
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



| Name                          | Account ID | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------|------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Expense Objects               |            |                  |                 |                 |                       |                       |   |
| Payroll Taxes and Benefits    |            | \$0              | \$0             | \$817           | \$0                   | \$0                   | \$0   |
| Prof Services                 |            | \$63,259         | \$1,159         | \$0             | \$0                   | \$0                   | \$0   |
| Services & Supplies           |            | \$0              | \$0             | \$0             | \$1,453               | \$1,200               | -\$253  |
| Non-recurring                 |            | \$0              | \$47,850        | \$35,371        | \$40,000              | \$40,000              | \$0   |
| Capital Outlay                |            | \$125,958        | \$0             | \$0             | \$49,900              | \$49,900              | \$0   |
| Transfer Out                  |            | \$195,837        | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Expense Objects:</b> |            | <b>\$385,053</b> | <b>\$49,009</b> | <b>\$36,188</b> | <b>\$91,353</b>       | <b>\$91,100</b>       | <b>-\$253</b>   |

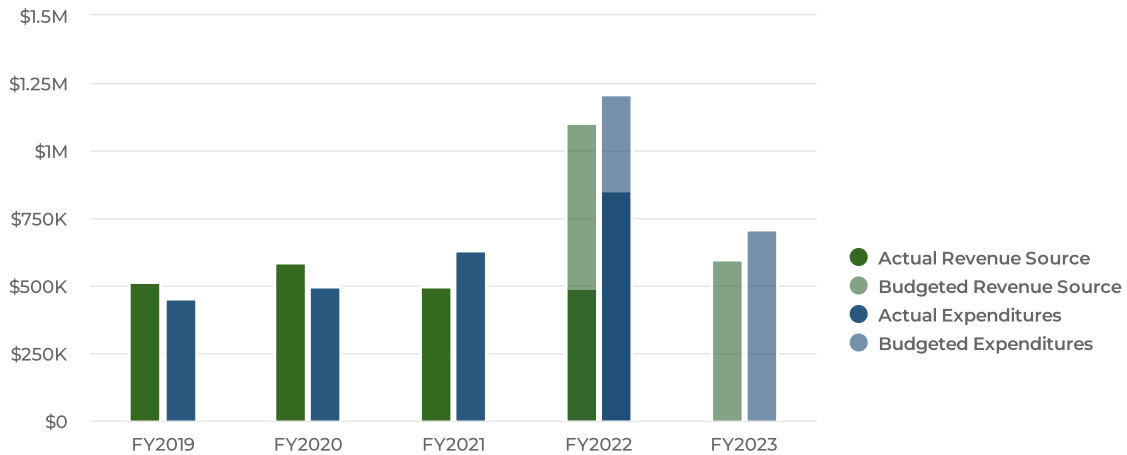


# Capital Improvement Fees

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.

## Summary

The City of Suisun City is projecting \$599.8K of revenue in FY2023, which represents a 45.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 41.1% or \$499.13K to \$713.85K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 320-6510-75110 | \$10,395         | \$26,274         | \$415            | \$9,800               | \$9,800               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$10,395</b>  | <b>\$26,274</b>  | <b>\$415</b>     | <b>\$9,800</b>        | <b>\$9,800</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 320-6510-70101 | \$0              | \$0              | \$0              | \$595,274             | \$90,000              | -\$505,274  |
| RPTTF Payments                     | 320-6510-76803 | \$500,000        | \$500,000        | \$500,000        | \$500,000             | \$500,000             | \$0   |
| <b>Total Other:</b>                |                | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$1,095,274</b>    | <b>\$590,000</b>      | <b>-\$505,274</b>   |
| <b>Transfer In</b>                 |                |                  |                  |                  |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Fr Facilities                | 320-3525-81320 | \$7,400          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| FROM DREDGING                | 320-6510-81340 | \$0              | \$65,000         | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$7,400</b>   | <b>\$65,000</b>  | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$517,795</b> | <b>\$591,274</b> | <b>\$500,415</b> | <b>\$1,105,074</b>    | <b>\$599,800</b>      | <b>-\$505,274</b>   |

## Expenditures by Function

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                |                |                  |                  |                  |                       |                       |   |
| <b>Fire</b>                        |                |                  |                  |                  |                       |                       |   |
| Cost Alloc Chge                    | 320-6510-92210 | \$15,500         | \$15,900         | \$15,900         | \$2,283               | \$6,152               | \$3,869   |
| Prof.Studies                       | 320-6510-93310 | \$0              | \$0              | \$121,750        | \$120,700             | \$120,700             | \$0   |
| CIP/BLDG REPAIR                    | 320-6510-96420 | \$0              | \$0              | \$717            | \$590,000             | \$87,000              | -\$503,000  |
| To General Fund                    | 320-6510-85010 | \$50,000         | \$483,600        | \$223,000        | \$500,000             | \$500,000             | \$0   |
| Transfer to Stabilization Fund     | 320-6510-85015 | \$0              | \$0              | \$272,300        | \$0                   | \$0                   | \$0   |
| TO OTHER EVENTS                    | 320-6510-85052 | \$48,000         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| To Muni Fac Fnd                    | 320-6510-85320 | \$7,400          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Fire:</b>                 |                | <b>\$120,900</b> | <b>\$499,500</b> | <b>\$633,667</b> | <b>\$1,212,983</b>    | <b>\$713,852</b>      | <b>-\$499,131</b>   |
| <b>Development Services</b>        |                |                  |                  |                  |                       |                       |   |
| NGHBRHD REVITAL                    | 320-3525-91930 | \$31,137         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| FACADE IMPRVT                      | 320-3526-91935 | \$32,987         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Development Services:</b> |                | <b>\$64,123</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Public Works</b>                |                |                  |                  |                  |                       |                       |   |
| CIP Contingency                    | 320-9886-96900 | \$12,290         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| To General Fund                    | 320-9886-85010 | \$256,710        | \$0              | \$0              | \$0                   | \$0                   | \$0   |



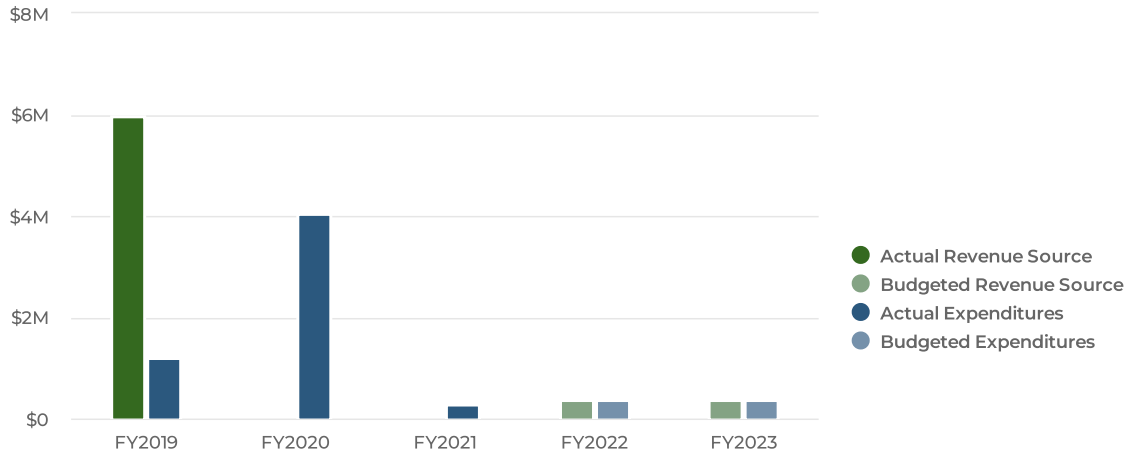
| Name                       | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Public Works:</b> |            | \$269,000     | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Expenditures:</b> |            | \$454,023     | \$499,500     | \$633,667     | \$1,212,983           | \$713,852             | -\$499,131  |





## Summary

The City of Suisun City is projecting \$375.38K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 1.6% or \$6.02K to \$375.38K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |               |                       |                       |   |
| <b>Charges for Services</b>        |                |                |                |               |                       |                       |   |
| Interest Earngs                    | 322-9996-75110 | \$2,966        | \$3,598        | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$2,966</b> | <b>\$3,598</b> | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |               |                       |                       |   |
| Beginning Balance                  | 322-9996-70101 | \$0            | \$0            | \$0           | \$375,379             | \$375,379             | \$0   |
| <b>Total Other:</b>                |                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>    | <b>\$375,379</b>      | <b>\$375,379</b>      | <b>\$0</b>  |
| <b>Proceeds from Loan/Bonds</b>    |                |                |                |               |                       |                       |   |
| PROCEEDS LEASE                     | 322-9996-79315 | \$5,976,000    | \$0            | \$0           | \$0                   | \$0                   | \$0   |

| Name                                   | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Proceeds from Loan/Bonds:</b> |            | \$5,976,000   | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Revenue Source:</b>           |            | \$5,978,966   | \$3,598       | \$0           | \$375,379             | \$375,379             | \$0   |

## Expenditures by Function

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                |                |               |               |               |                       |                       |   |
| <b>Development Services</b>        |                |               |               |               |                       |                       |   |
| ISSUANCE COST                      | 322-9996-94320 | \$36,494      | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Capital Design                     | 322-9996-96210 | \$0           | \$3,637       | \$0           | \$0                   | \$0                   | \$0   |
| ENERGY SAVINGS                     | 322-9996-96450 | \$1,187,890   | \$4,069,641   | \$309,523     | \$381,400             | \$375,379             | -\$6,021  |
| <b>Total Development Services:</b> |                | \$1,224,384   | \$4,073,278   | \$309,523     | \$381,400             | \$375,379             | -\$6,021  |
| <b>Total Expenditures:</b>         |                | \$1,224,384   | \$4,073,278   | \$309,523     | \$381,400             | \$375,379             | -\$6,021  |



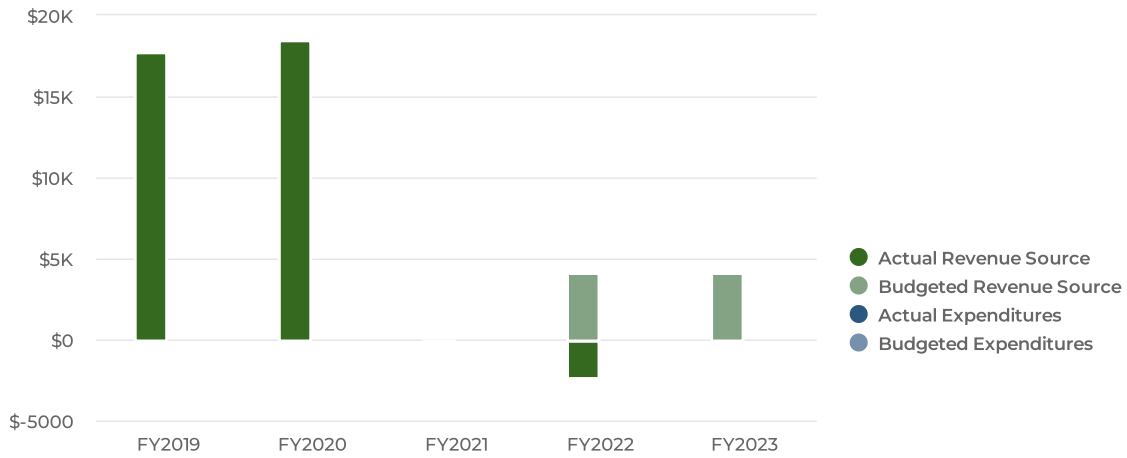


# Walmart Mitigation Fund

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

## Summary

The City of Suisun City is projecting \$4.2K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |               |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                 |               |                       |                       |   |
| Interest Earngs                    | 337-9974-75110 | \$17,781        | \$18,527        | -\$162        | \$4,200               | \$4,200               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$17,781</b> | <b>\$18,527</b> | <b>-\$162</b> | <b>\$4,200</b>        | <b>\$4,200</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$17,781</b> | <b>\$18,527</b> | <b>-\$162</b> | <b>\$4,200</b>        | <b>\$4,200</b>        | <b>\$0</b>  |

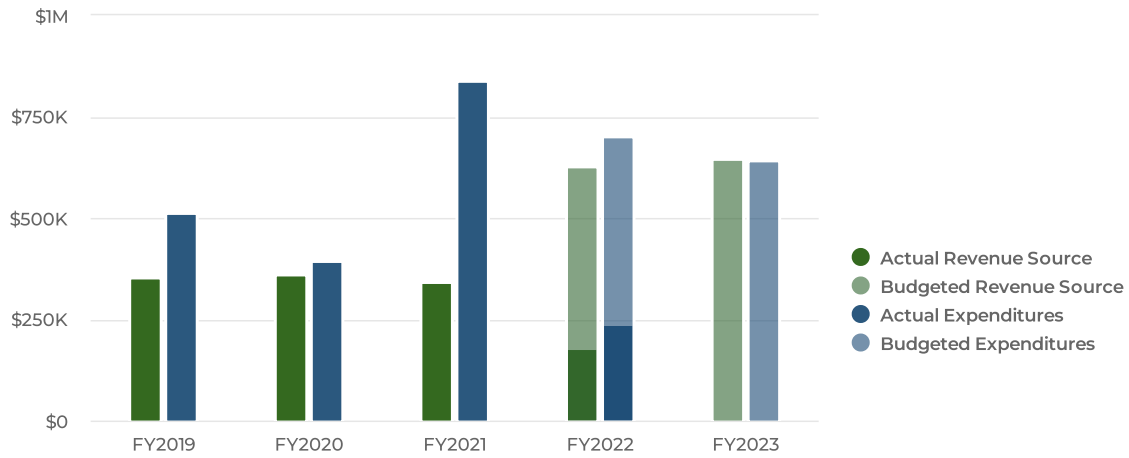


# Lawler Ranch Maint Dist (Pr 7513)

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.

## Summary

The City of Suisun City is projecting \$647.8K of revenue in FY2023, which represents a 2.8% increase over the prior year. Budgeted expenditures are projected to decrease by 8.7% or \$61.09K to \$642.91K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 420-6425-72110 | \$328,424        | \$336,823        | \$350,335        | \$359,111             | \$412,235             | \$53,124  |
| <b>Total Special Assessments:</b>  |                | <b>\$328,424</b> | <b>\$336,823</b> | <b>\$350,335</b> | <b>\$359,111</b>      | <b>\$412,235</b>      | <b>\$53,124</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 420-6425-75110 | \$25,466         | \$22,717         | -\$7,163         | \$15,700              | \$15,700              | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$25,466</b>  | <b>\$22,717</b>  | <b>-\$7,163</b>  | <b>\$15,700</b>       | <b>\$15,700</b>       | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Beginning Balance            | 420-6425-70101 | \$0              | \$0              | \$0              | \$252,680             | \$217,165             | -\$35,515   |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$252,680</b>      | <b>\$217,165</b>      | <b>-\$35,515</b>  |
| <b>Transfer In</b>           |                |                  |                  |                  |                       |                       |   |
| From Gen Fund                | 420-6425-81010 | \$2,700          | \$2,700          | \$2,700          | \$2,700               | \$2,700               | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$2,700</b>   | <b>\$2,700</b>   | <b>\$2,700</b>   | <b>\$2,700</b>        | <b>\$2,700</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$356,591</b> | <b>\$362,240</b> | <b>\$345,872</b> | <b>\$630,191</b>      | <b>\$647,800</b>      | <b>\$17,609</b>   |

## Expenditures by Function

| Name                | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b> |                |               |               |               |                       |                       |   |
| <b>Public Works</b> |                |               |               |               |                       |                       |   |
| UAL-PERS            | 420-6425-90314 | \$2,002       | \$2,607       | \$3,074       | \$3,495               | \$3,047               | -\$448  |
| Othr Prof. Svc      | 420-6425-91140 | \$10,002      | \$1,861       | \$2,698       | \$1,719               | \$1,719               | \$0   |
| Postage             | 420-6425-91320 |               |               |               |                       | \$300                 | \$300   |
| Advertising         | 420-6425-91330 | \$49          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Prop Tx Adm Fee     | 420-6425-91357 | \$3,284       | \$3,368       | \$3,503       | \$3,400               | \$3,400               | \$0   |
| Cntrct Svc/Grnd     | 420-6425-91420 | \$0           | \$42,583      | \$42,146      | \$13,406              | \$13,100              | -\$306  |
| Othr Cntrct Svc     | 420-6425-91431 | \$71,293      | \$102,146     | \$150,796     | \$73,000              | \$30,000              | -\$43,000   |
| Field Supplies      | 420-6425-91435 | \$36,325      | \$22,119      | \$15,290      | \$20,000              | \$20,000              | \$0   |
| PG&E/Gas & Elec     | 420-6425-91510 | \$19,301      | \$11,167      | \$16,515      | \$19,800              | \$20,200              | \$400   |
| PG&E/St Lights      | 420-6425-91515 | \$11,973      | \$12,134      | \$12,823      | \$12,400              | \$12,400              | \$0   |
| Water/Sewer Chg     | 420-6425-91525 | \$43,256      | \$49,470      | \$47,042      | \$57,000              | \$59,900              | \$2,900   |
| PW Crew Supp/Fx     | 420-6425-92420 | \$42,671      | \$62,016      | \$53,108      | \$174,507             | \$216,946             | \$42,439  |
| Field Equipment     | 420-6425-93120 | \$0           | \$0           | \$0           | \$38,300              | \$38,300              | \$0   |
| Major Fac Reprs     | 420-6425-93140 | \$246,518     | \$56,968      | \$425,676     | \$175,000             | \$149,300             | -\$25,700   |



| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Oper. Contingcy            | 420-6425-93410 | \$0              | \$0              | \$0              | \$77,680              | \$40,000              | -\$37,680   |
| Other Non-Recur            | 420-6425-93910 | \$0              | \$0              | \$38,000         | \$0                   | \$0                   | \$0   |
| CIP/In-hse Labr            | 420-6425-96315 | \$0              | \$0              | \$371            | \$0                   | \$0                   | \$0   |
| To General Fund            | 420-6425-85010 | \$28,500         | \$28,500         | \$29,600         | \$28,500              | \$28,500              | \$0   |
| To Trans CIP               | 420-6425-85115 | \$0              | \$0              | \$0              | \$5,800               | \$5,800               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$515,175</b> | <b>\$394,939</b> | <b>\$840,642</b> | <b>\$704,007</b>      | <b>\$642,912</b>      | <b>-\$61,095</b>  |
| <b>Total Expenditures:</b> |                | <b>\$515,175</b> | <b>\$394,939</b> | <b>\$840,642</b> | <b>\$704,007</b>      | <b>\$642,912</b>      | <b>-\$61,095</b>  |



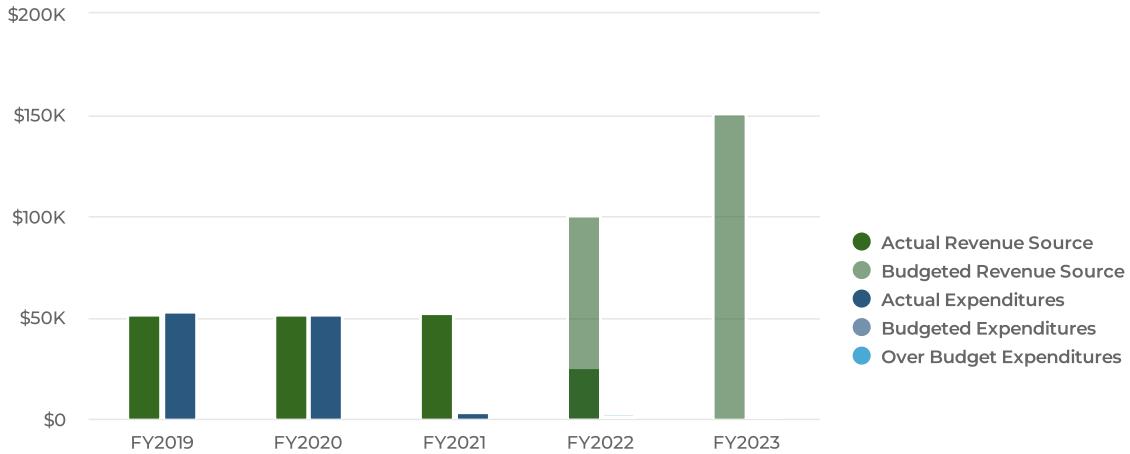


# Marina Village Assessment District

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.

## Summary

The City of Suisun City is projecting \$151.34K of revenue in FY2023, which represents a 49.9% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$1.67K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 422-6423-72110 | \$52,079        | \$52,079        | \$52,079        | \$52,079              | \$52,079              | \$0   |
| <b>Total Special Assessments:</b>  |                | <b>\$52,079</b> | <b>\$52,079</b> | <b>\$52,079</b> | <b>\$52,079</b>       | <b>\$52,079</b>       | <b>\$0</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 422-6423-75110 | -\$76           | \$22            | \$249           | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$76</b>    | <b>\$22</b>     | <b>\$249</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Beginning Balance            | 422-6423-70101 | \$0             | \$0             | \$0             | \$48,851              | \$99,258              | \$50,407  |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$48,851</b>       | <b>\$99,258</b>       | <b>\$50,407</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$52,003</b> | <b>\$52,101</b> | <b>\$52,328</b> | <b>\$100,930</b>      | <b>\$151,337</b>      | <b>\$50,407</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                |                       |                       |   |
| Othr Prof. Svc             | 422-6423-91140 | \$560           | \$363           | \$620          | \$172                 | \$172                 | \$0   |
| Prop Tx Adm Fee            | 422-6423-91357 | \$521           | \$521           | \$521          | \$500                 | \$500                 | \$0   |
| Govt Permit/Tax            | 422-6423-91360 | \$0             | \$0             | \$1,424        | \$0                   | \$0                   | \$0   |
| To General Fund            | 422-6423-85010 | \$1,000         | \$1,000         | \$1,000        | \$1,000               | \$1,000               | \$0   |
| TRANS OUT F340             | 422-6423-85340 | \$50,900        | \$50,100        | \$0            | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b> |                | <b>\$52,981</b> | <b>\$51,984</b> | <b>\$3,565</b> | <b>\$1,672</b>        | <b>\$1,672</b>        | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$52,981</b> | <b>\$51,984</b> | <b>\$3,565</b> | <b>\$1,672</b>        | <b>\$1,672</b>        | <b>\$0</b>  |



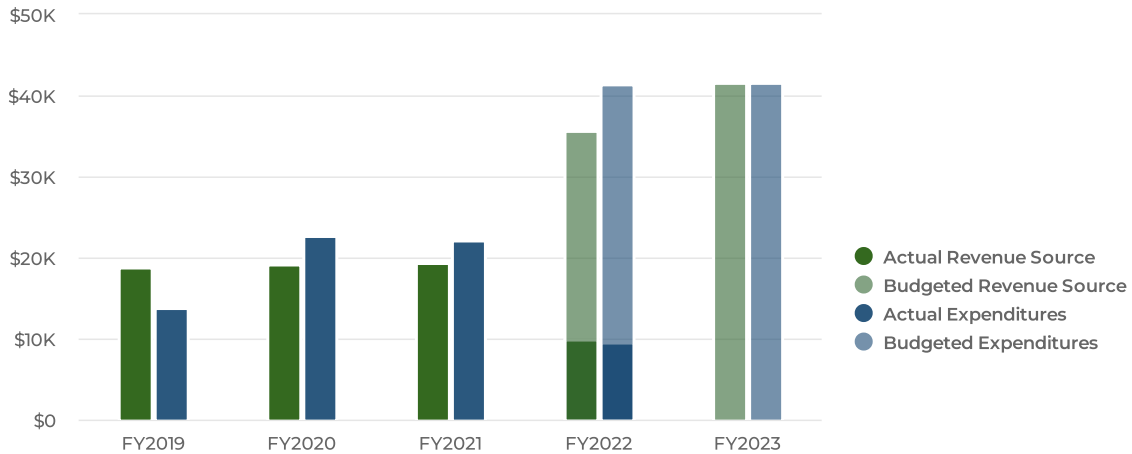


# Blossom Maint Assessment Dist-Proj 7510

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.

## Summary

The City of Suisun City is projecting \$41.75K of revenue in FY2023, which represents a 16.8% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$317.91999999999825 to \$41.71K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 425-6430-72110 | \$18,308        | \$18,776        | \$19,531        | \$20,019              | \$22,980              | \$2,961   |
| <b>Total Special Assessments:</b>  |                | <b>\$18,308</b> | <b>\$18,776</b> | <b>\$19,531</b> | <b>\$20,019</b>       | <b>\$22,980</b>       | <b>\$2,961</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 425-6430-75110 | \$510           | \$475           | -\$60           | \$300                 | \$300                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$510</b>    | <b>\$475</b>    | <b>-\$60</b>    | <b>\$300</b>          | <b>\$300</b>          | <b>\$0</b>  |

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| Beginning Balance            | 425-6430-70101 | \$0             | \$0             | \$0             | \$15,440              | \$18,469              | \$3,029   |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$15,440</b>       | <b>\$18,469</b>       | <b>\$3,029</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$18,818</b> | <b>\$19,251</b> | <b>\$19,471</b> | <b>\$35,759</b>       | <b>\$41,749</b>       | <b>\$5,990</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 425-6430-90314 | \$200           | \$201           | \$237           | \$270                 | \$174                 | -\$96   |
| Othr Prof. Svc             | 425-6430-91140 | \$695           | \$451           | \$742           | \$206                 | \$206                 | \$0   |
| Prop Tx Adm Fee            | 425-6430-91357 | \$183           | \$188           | \$195           | \$200                 | \$200                 | \$0   |
| Othr Cntrct Svc            | 425-6430-91431 | \$1,326         | \$4,726         | \$6,949         | \$2,400               | \$2,400               | \$0   |
| Field Supplies             | 425-6430-91435 | \$1,633         | \$6,437         | \$27            | \$1,300               | \$1,300               | \$0   |
| PG&E/St Lights             | 425-6430-91515 | \$648           | \$694           | \$719           | \$700                 | \$700                 | \$0   |
| Water/Sewer Chg            | 425-6430-91525 | \$4,025         | \$4,596         | \$4,509         | \$4,800               | \$5,000               | \$200   |
| PW Crew Supp/Fx            | 425-6430-92420 | \$3,564         | \$3,902         | \$7,327         | \$5,814               | \$7,228               | \$1,414   |
| Field Equipment            | 425-6430-93120 | \$0             | \$0             | \$0             | \$4,300               | \$4,300               | \$0   |
| Oper. Contingcy            | 425-6430-93410 | \$0             | \$0             | \$0             | \$19,800              | \$18,600              | -\$1,200  |
| To General Fund            | 425-6430-85010 | \$1,600         | \$1,600         | \$1,600         | \$1,600               | \$1,600               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$13,875</b> | <b>\$22,794</b> | <b>\$22,305</b> | <b>\$41,390</b>       | <b>\$41,708</b>       | <b>\$318</b>  |
| <b>Total Expenditures:</b> |                | <b>\$13,875</b> | <b>\$22,794</b> | <b>\$22,305</b> | <b>\$41,390</b>       | <b>\$41,708</b>       | <b>\$318</b>  |



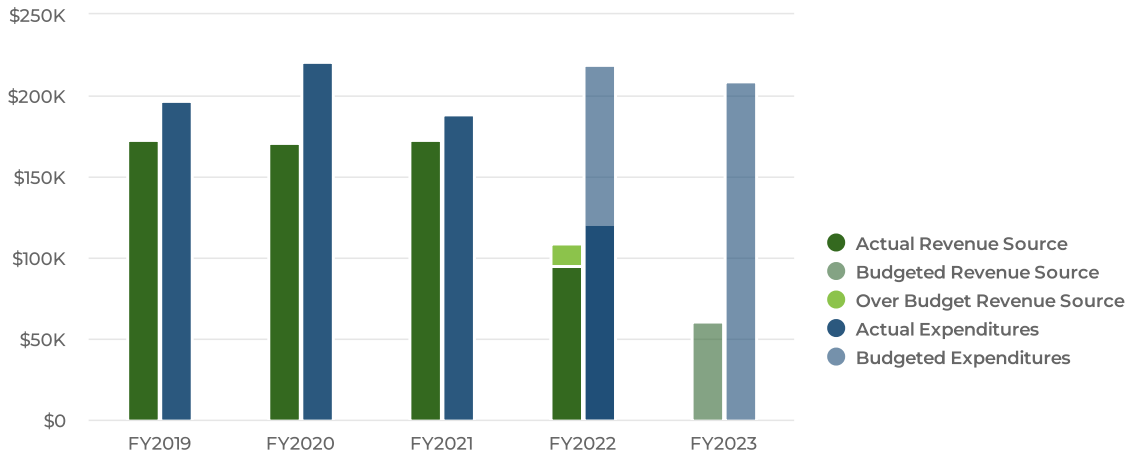


# Heritage Main Assessment Dist -Proj 7511

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.

## Summary

The City of Suisun City is projecting \$61.29K of revenue in FY2023, which represents a 36% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.5% or \$9.85K to \$209.43K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 430-6435-72110 | \$146,214        | \$146,214        | \$146,214        | \$146,214             | \$146,214             | \$0   |
| <b>Total Special Assessments:</b>  |                | <b>\$146,214</b> | <b>\$146,214</b> | <b>\$146,214</b> | <b>\$146,214</b>      | <b>\$146,214</b>      | <b>\$0</b>  |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 430-6435-75110 | -\$826           | -\$2,562         | -\$534           | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$826</b>    | <b>-\$2,562</b>  | <b>-\$534</b>    | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |

| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                  |                  |                  |                       |                       |   |
| Beginning Balance            | 430-6435-70101 | \$0              | \$0              | \$0              | -\$98,574             | -\$133,021            | -\$34,447   |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>-\$98,574</b>      | <b>-\$133,021</b>     | <b>-\$34,447</b>  |
| <b>Transfer In</b>           |                |                  |                  |                  |                       |                       |   |
| From Gen Fund                | 430-6435-81010 | \$27,900         | \$27,900         | \$27,900         | \$27,900              | \$27,900              | \$0   |
| CFD#2 TZ#5-S/wd              | 430-6435-81467 | \$0              | \$0              | \$0              | \$20,000              | \$20,000              | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$27,900</b>  | <b>\$27,900</b>  | <b>\$27,900</b>  | <b>\$47,900</b>       | <b>\$47,900</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$173,288</b> | <b>\$171,552</b> | <b>\$173,580</b> | <b>\$95,740</b>       | <b>\$61,293</b>       | <b>-\$34,447</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                  |                       |                       |   |
| UAL-PERS                   | 430-6435-90314 | \$901            | \$1,003          | \$1,182          | \$1,344               | \$1,172               | -\$172  |
| Othr Prof. Svc             | 430-6435-91140 | \$1,933          | \$1,255          | \$1,857          | \$687                 | \$687                 | \$0   |
| Prop Tx Adm Fee            | 430-6435-91357 | \$1,462          | \$1,462          | \$1,462          | \$1,500               | \$1,500               | \$0   |
| Othr Cntrct Svc            | 430-6435-91431 | \$26,458         | \$46,544         | \$40,194         | \$17,312              | \$0                   | -\$17,312   |
| Field Supplies             | 430-6435-91435 | \$6,145          | \$7,443          | \$4,596          | \$6,000               | \$3,600               | -\$2,400  |
| PG&E/St Lights             | 430-6435-91515 | \$11,997         | \$11,372         | \$8,981          | \$12,000              | \$12,000              | \$0   |
| Water/Sewer Chg            | 430-6435-91525 | \$53,165         | \$77,777         | \$76,798         | \$76,000              | \$79,000              | \$3,000   |
| PW Crew Supp/Fx            | 430-6435-92420 | \$80,046         | \$59,347         | \$39,273         | \$76,639              | \$83,668              | \$7,030   |
| Field Equipment            | 430-6435-93120 | \$0              | \$0              | \$0              | \$12,900              | \$12,900              | \$0   |
| To General Fund            | 430-6435-85010 | \$14,900         | \$14,900         | \$14,900         | \$14,900              | \$14,900              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$197,005</b> | <b>\$221,102</b> | <b>\$189,244</b> | <b>\$219,282</b>      | <b>\$209,427</b>      | <b>-\$9,854</b>   |
| <b>Total Expenditures:</b> |                | <b>\$197,005</b> | <b>\$221,102</b> | <b>\$189,244</b> | <b>\$219,282</b>      | <b>\$209,427</b>      | <b>-\$9,854</b>   |





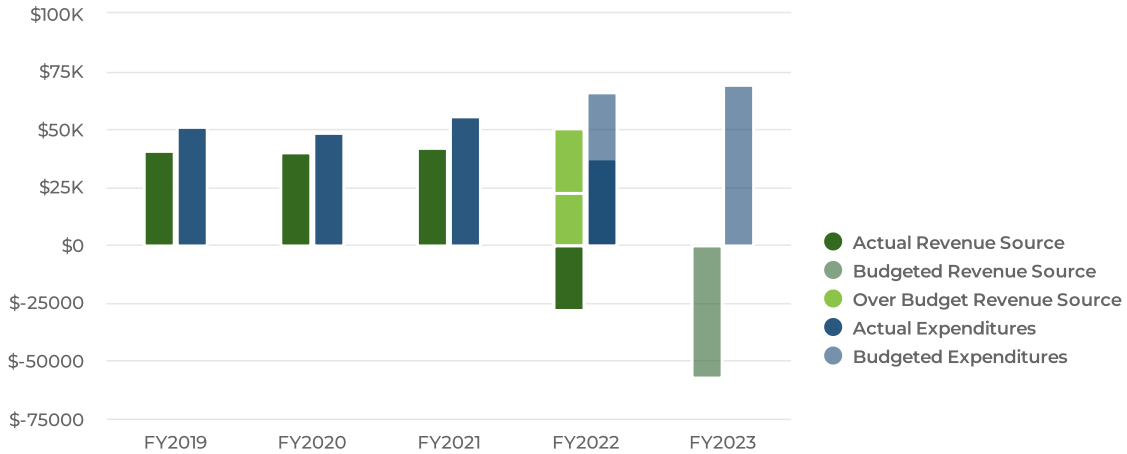


# Montebello Vista Main Assess District

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.

## Summary

The City of Suisun City is projecting \$-56913 of revenue in FY2023, which represents a 103.5% decrease over the prior year. Budgeted expenditures are projected to increase by 5.7% or \$3.73K to \$69.73K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Asessments</b>          |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 435-6440-72110 | \$36,450        | \$36,450        | \$36,450        | \$36,450              | \$36,450              | \$0   |
| <b>Total Special Asessments:</b>   |                | <b>\$36,450</b> | <b>\$36,450</b> | <b>\$36,450</b> | <b>\$36,450</b>       | <b>\$36,450</b>       | <b>\$0</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 435-6440-75110 | -\$1,310        | -\$1,742        | -\$244          | \$600                 | \$600                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$1,310</b> | <b>-\$1,742</b> | <b>-\$244</b>   | <b>\$600</b>          | <b>\$600</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Beginning Balance            | 435-6440-70101 | \$0             | \$0             | \$0             | -\$70,912             | -\$99,863             | -\$28,951   |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>-\$70,912</b>      | <b>-\$99,863</b>      | <b>-\$28,951</b>  |
| <b>Transfer In</b>           |                |                 |                 |                 |                       |                       |   |
| From Gen Fund                | 435-6440-81010 | \$5,900         | \$5,900         | \$5,900         | \$5,900               | \$5,900               | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$5,900</b>  | <b>\$5,900</b>  | <b>\$5,900</b>  | <b>\$5,900</b>        | <b>\$5,900</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$41,040</b> | <b>\$40,608</b> | <b>\$42,106</b> | <b>-\$27,962</b>      | <b>-\$56,913</b>      | <b>-\$28,951</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 435-6440-90314 | \$200           | \$201           | \$237           | \$270                 | \$174                 | -\$96   |
| Othr Prof. Svc             | 435-6440-91140 | \$1,411         | \$916           | \$1,386         | \$412                 | \$412                 | \$0   |
| Prop Tx Adm Fee            | 435-6440-91357 | \$365           | \$365           | \$365           | \$400                 | \$400                 | \$0   |
| Field Supplies             | 435-6440-91435 | \$2,687         | \$365           | \$3,205         | \$2,000               | \$1,000               | -\$1,000  |
| PG&E/St Lights             | 435-6440-91515 | \$9,821         | \$10,499        | \$10,664        | \$11,025              | \$11,025              | \$0   |
| Water/Sewer Chg            | 435-6440-91525 | \$20,755        | \$20,472        | \$25,417        | \$34,000              | \$35,400              | \$1,400   |
| PW Crew Supp/Fx            | 435-6440-92420 | \$12,221        | \$11,910        | \$10,803        | \$14,094              | \$17,522              | \$3,428   |
| To General Fund            | 435-6440-85010 | \$3,800         | \$3,800         | \$3,800         | \$3,800               | \$3,800               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$51,259</b> | <b>\$48,527</b> | <b>\$55,877</b> | <b>\$66,001</b>       | <b>\$69,733</b>       | <b>\$3,732</b>  |
| <b>Total Expenditures:</b> |                | <b>\$51,259</b> | <b>\$48,527</b> | <b>\$55,877</b> | <b>\$66,001</b>       | <b>\$69,733</b>       | <b>\$3,732</b>  |



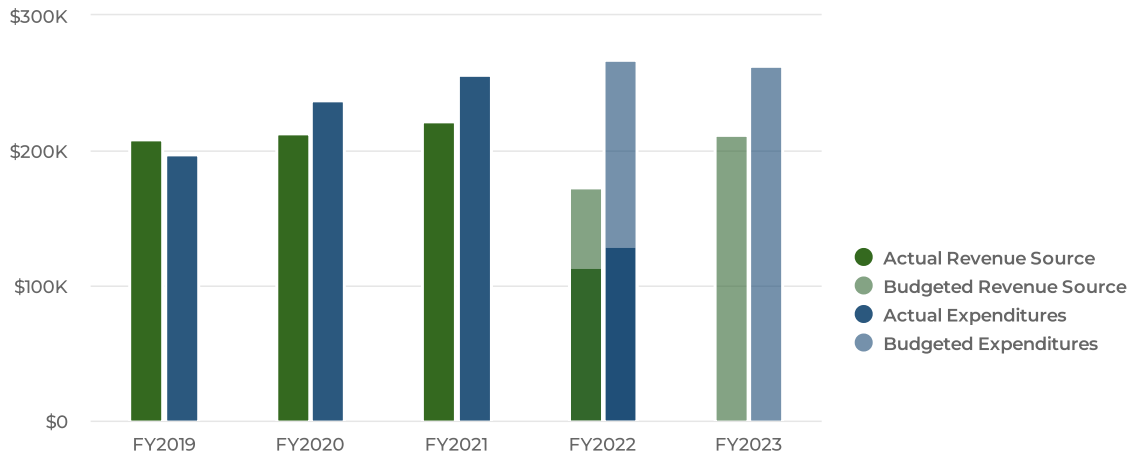


# Peterson-Maintenance Assessment District

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.

## Summary

The City of Suisun City is projecting \$211.87K of revenue in FY2023, which represents a 22.3% increase over the prior year. Budgeted expenditures are projected to decrease by 1.8% or \$4.93K to \$263.39K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 445-6445-72110 | \$209,173        | \$214,533        | \$223,136        | \$228,720             | \$262,555             | \$33,835  |
| <b>Total Special Assessments:</b>  |                | <b>\$209,173</b> | <b>\$214,533</b> | <b>\$223,136</b> | <b>\$228,720</b>      | <b>\$262,555</b>      | <b>\$33,835</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 445-6445-75110 | -\$303           | -\$738           | -\$738           | -\$600                | \$0                   | \$600   |
| <b>Total Charges for Services:</b> |                | <b>-\$303</b>    | <b>-\$738</b>    | <b>-\$738</b>    | <b>-\$600</b>         | <b>\$0</b>            | <b>\$600</b>  |



| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                  |                  |                  |                       |                       |   |
| Beginning Balance            | 445-6445-70101 | \$0              | \$0              | \$0              | -\$54,830             | -\$50,681             | \$4,149   |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>-\$54,830</b>      | <b>-\$50,681</b>      | <b>\$4,149</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$208,869</b> | <b>\$213,795</b> | <b>\$222,398</b> | <b>\$173,290</b>      | <b>\$211,874</b>      | <b>\$38,584</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                  |                       |                       |   |
| UAL-PERS                   | 445-6445-90314 | \$1,101          | \$1,303          | \$1,182          | \$1,745               | \$1,521               | -\$224  |
| Othr Prof. Svc             | 445-6445-91140 | \$1,452          | \$943            | \$1,424          | \$412                 | \$412                 | \$0   |
| Prop Tx Adm Fee            | 445-6445-91357 | \$2,092          | \$2,145          | \$2,231          | \$2,100               | \$2,100               | \$0   |
| Othr Cntrct Svc            | 445-6445-91431 | \$40,526         | \$60,386         | \$93,336         | \$43,796              | \$20,000              | -\$23,796   |
| Field Supplies             | 445-6445-91435 | \$3,658          | \$14,887         | \$5,162          | \$16,000              | \$16,000              | \$0   |
| Prop Tx/Assess.            | 445-6445-91495 | \$254            | \$165            | \$12             | \$300                 | \$300                 | \$0   |
| PG&E/Gas & Elec            | 445-6445-91510 | \$3,236          | \$3,689          | \$4,899          | \$3,700               | \$3,800               | \$100   |
| PG&E/St Lights             | 445-6445-91515 | \$47,057         | \$44,916         | \$44,400         | \$45,000              | \$45,000              | \$0   |
| Water/Sewer Chg            | 445-6445-91525 | \$71,776         | \$81,757         | \$78,898         | \$76,900              | \$80,000              | \$3,100   |
| PW Crew Supp/Fx            | 445-6445-92420 | \$10,082         | \$10,986         | \$9,012          | \$17,618              | \$33,511              | \$15,893  |
| Field Equipment            | 445-6445-93120 | \$0              | \$0              | \$0              | \$44,344              | \$44,344              | \$0   |
| To General Fund            | 445-6445-85010 | \$16,400         | \$16,400         | \$16,400         | \$16,400              | \$16,400              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$197,634</b> | <b>\$237,577</b> | <b>\$256,958</b> | <b>\$268,315</b>      | <b>\$263,388</b>      | <b>-\$4,927</b>   |
| <b>Total Expenditures:</b> |                | <b>\$197,634</b> | <b>\$237,577</b> | <b>\$256,958</b> | <b>\$268,315</b>      | <b>\$263,388</b>      | <b>-\$4,927</b>   |



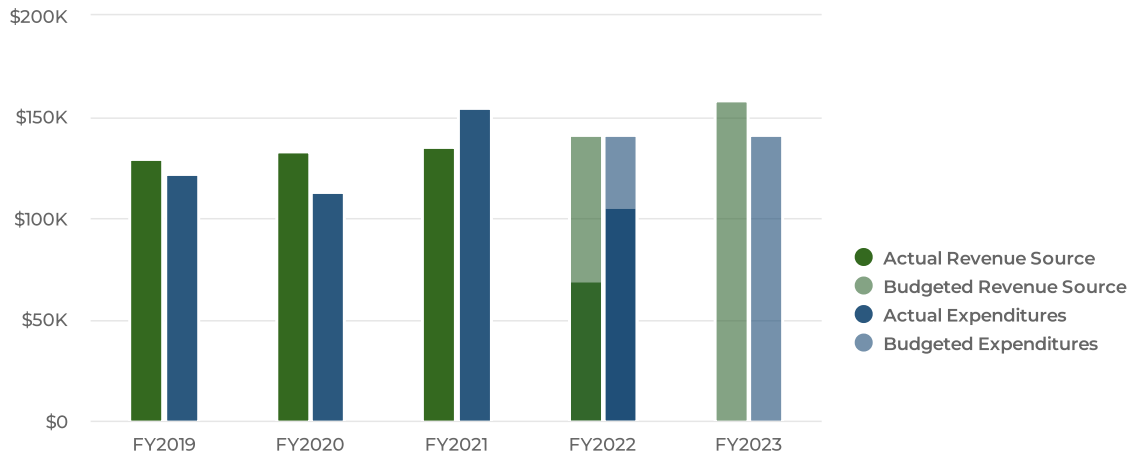


# Peterson Ranch-Community Facilities Dst

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.

## Summary

The City of Suisun City is projecting \$158.51K of revenue in FY2023, which represents a 11.8% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$141.52K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 446-6446-72110 | \$129,635        | \$132,635        | \$135,858        | \$137,727             | \$158,101             | \$20,374  |
| <b>Total Special Assessments:</b>  |                | <b>\$129,635</b> | <b>\$132,635</b> | <b>\$135,858</b> | <b>\$137,727</b>      | <b>\$158,101</b>      | <b>\$20,374</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 446-6446-75110 | -\$246           | \$568            | -\$391           | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$246</b>    | <b>\$568</b>     | <b>-\$391</b>    | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Beginning Balance            | 446-6446-70101 | \$0              | \$0              | \$0              | \$3,809               | \$214                 | -\$3,595  |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$3,809</b>        | <b>\$214</b>          | <b>-\$3,595</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$129,390</b> | <b>\$133,203</b> | <b>\$135,467</b> | <b>\$141,736</b>      | <b>\$158,515</b>      | <b>\$16,779</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc             | 446-6446-91140 | \$2,030          | \$825            | \$855            | \$1,500               | \$1,500               | \$0   |
| Prop Tx Adm Fee            | 446-6446-91357 | \$1,296          | \$1,739          | \$2,198          | \$1,700               | \$1,700               | \$0   |
| To General Fund            | 446-6446-85010 | \$118,600        | \$110,900        | \$151,600        | \$138,322             | \$138,322             | \$0   |
| <b>Total Public Works:</b> |                | <b>\$121,926</b> | <b>\$113,464</b> | <b>\$154,652</b> | <b>\$141,522</b>      | <b>\$141,522</b>      | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$121,926</b> | <b>\$113,464</b> | <b>\$154,652</b> | <b>\$141,522</b>      | <b>\$141,522</b>      | <b>\$0</b>  |



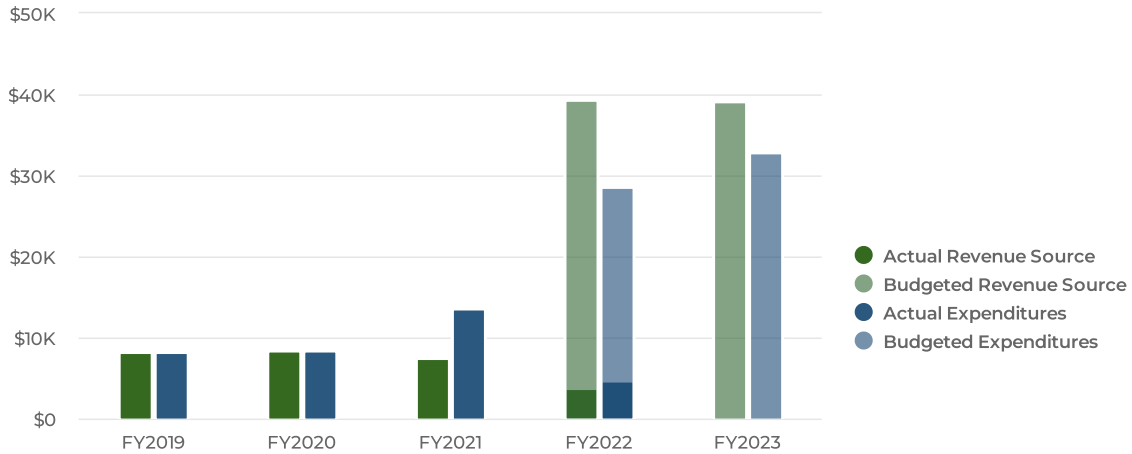


# Railroad Ave Maintenance Assessment Dist

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

## Summary

The City of Suisun City is projecting \$39.28K of revenue in FY2023, which represents a 0.6% decrease over the prior year. Budgeted expenditures are projected to increase by 14.9% or \$4.26K to \$32.88K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |                |                       |                       |   |
| <b>Special Assessments</b>         |                |                |                |                |                       |                       |   |
| MAD/PAD/CFD                        | 448-6456-72110 | \$7,265        | \$7,451        | \$7,750        | \$7,944               | \$8,200               | \$256   |
| <b>Total Special Assessments:</b>  |                | <b>\$7,265</b> | <b>\$7,451</b> | <b>\$7,750</b> | <b>\$7,944</b>        | <b>\$8,200</b>        | <b>\$256</b>  |
| <b>Charges for Services</b>        |                |                |                |                |                       |                       |   |
| Interest Earngs                    | 448-6456-75110 | \$1,043        | \$1,061        | -\$77          | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,043</b> | <b>\$1,061</b> | <b>-\$77</b>   | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |                |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| Beginning Balance            | 448-6456-70101 | \$0            | \$0            | \$0            | \$31,355              | \$30,878              | -\$477  |
| <b>Total Other:</b>          |                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$31,355</b>       | <b>\$30,878</b>       | <b>-\$477</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$8,308</b> | <b>\$8,512</b> | <b>\$7,673</b> | <b>\$39,499</b>       | <b>\$39,278</b>       | <b>-\$221</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                |                 |                       |                       |   |
| <b>Public Works</b>        |                |                |                |                 |                       |                       |   |
| Othr Prof. Svc             | 448-6456-91140 | \$483          | \$314          | \$551           | \$137                 | \$137                 | \$0   |
| Prop Tx Adm Fee            | 448-6456-91357 | \$73           | \$75           | \$77            | \$100                 | \$100                 | \$0   |
| Othr Cntrct Svc            | 448-6456-91431 | \$172          | \$2,933        | \$1,477         | \$870                 | \$870                 | \$0   |
| Field Supplies             | 448-6456-91435 | \$0            | \$17           | \$0             | \$500                 | \$500                 | \$0   |
| Water/Sewer Chg            | 448-6456-91525 | \$500          | \$525          | \$525           | \$500                 | \$500                 | \$0   |
| PW Crew Supp/Fx            | 448-6456-92420 | \$3,564        | \$3,902        | \$3,702         | \$5,814               | \$10,075              | \$4,261   |
| Major Fac Reprs            | 448-6456-93140 | \$2,760        | \$0            | \$6,658         | \$0                   | \$0                   | \$0   |
| Oper. Contingcy            | 448-6456-93410 | \$0            | \$0            | \$0             | \$20,000              | \$20,000              | \$0   |
| To General Fund            | 448-6456-85010 | \$700          | \$700          | \$700           | \$700                 | \$700                 | \$0   |
| <b>Total Public Works:</b> |                | <b>\$8,252</b> | <b>\$8,465</b> | <b>\$13,691</b> | <b>\$28,621</b>       | <b>\$32,882</b>       | <b>\$4,261</b>  |
| <b>Total Expenditures:</b> |                | <b>\$8,252</b> | <b>\$8,465</b> | <b>\$13,691</b> | <b>\$28,621</b>       | <b>\$32,882</b>       | <b>\$4,261</b>  |





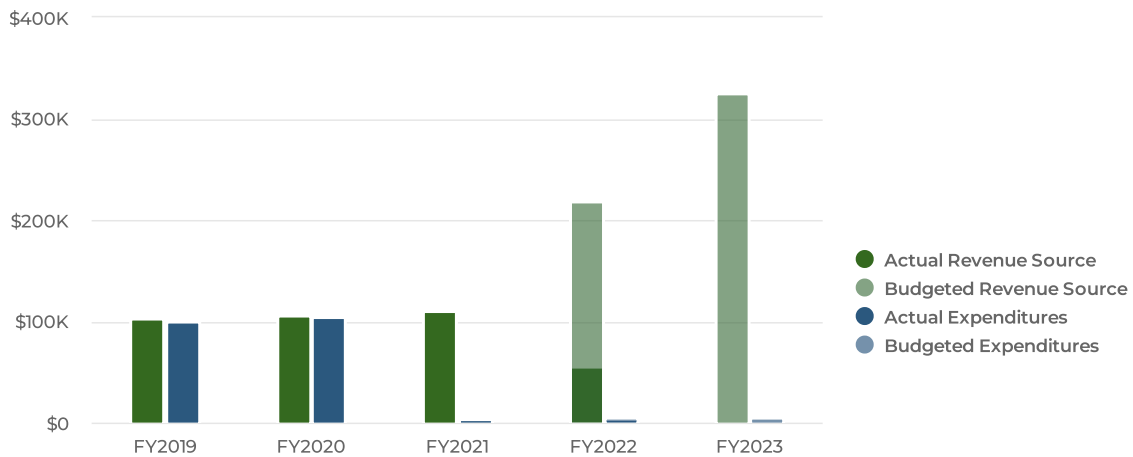


# Vic Har-Dredging Mad

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

## Summary

The City of Suisun City is projecting \$326.49K of revenue in FY2023, which represents a 49.4% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$5.77K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |               |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |               |               |                       |                       |   |
| Interest Earngs                    | 449-6449-75110 | -\$103        | \$160         | \$548         | \$100                 | \$100                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$103</b> | <b>\$160</b>  | <b>\$548</b>  | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |               |               |               |                       |                       |   |
| Beginning Balance                  | 449-6449-70101 | \$0           | \$0           | \$0           | \$110,261             | \$212,789             | \$102,528   |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$110,261</b>      | <b>\$212,789</b>      | <b>\$102,528</b>  |
| <b>Transfer In</b>                 |                |               |               |               |                       |                       |   |
| From V/H Zone A                    | 449-6449-81453 | \$25,320      | \$25,967      | \$27,010      | \$26,400              | \$26,400              | \$0   |



| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| From V/H Zone B              | 449-6449-81454 | \$5,643          | \$5,787          | \$6,020          | \$5,900               | \$6,400               | \$500   |
| From V/H MAD-C               | 449-6449-81455 | \$33,710         | \$34,572         | \$35,960         | \$35,300              | \$36,900              | \$1,600   |
| From V/H Zone E              | 449-6449-81458 | \$14,815         | \$15,193         | \$15,804         | \$15,500              | \$16,800              | \$1,300   |
| From V/H Zone F              | 449-6449-81459 | \$23,973         | \$24,585         | \$25,573         | \$25,100              | \$27,100              | \$2,000   |
| <b>Total Transfer In:</b>    |                | <b>\$103,461</b> | <b>\$106,105</b> | <b>\$110,367</b> | <b>\$108,200</b>      | <b>\$113,600</b>      | <b>\$5,400</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$103,358</b> | <b>\$106,265</b> | <b>\$110,915</b> | <b>\$218,561</b>      | <b>\$326,489</b>      | <b>\$107,928</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                |                       |                       |   |
| Othr Prof. Svc             | 449-6449-91140 | \$567            | \$369            | \$629          | \$172                 | \$172                 | \$0   |
| Prop Tx Adm Fee            | 449-6449-91357 | \$1,035          | \$1,061          | \$1,104        | \$1,100               | \$1,100               | \$0   |
| Govt Permit/Tax            | 449-6449-91360 | \$0              | \$2,625          | \$1,424        | \$2,600               | \$2,600               | \$0   |
| Field Supplies             | 449-6449-91435 | \$0              | \$17             | \$0            | \$0                   | \$0                   | \$0   |
| Prop Tx/Assess.            | 449-6449-91495 | \$0              | \$83             | \$86           | \$100                 | \$100                 | \$0   |
| To General Fund            | 449-6449-85010 | \$1,800          | \$1,800          | \$1,800        | \$1,800               | \$1,800               | \$0   |
| TRANS OUT F340             | 449-6449-85340 | \$97,600         | \$99,900         | \$0            | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b> |                | <b>\$101,002</b> | <b>\$105,854</b> | <b>\$5,043</b> | <b>\$5,772</b>        | <b>\$5,772</b>        | <b>\$0</b>  |
| <b>Total Expenditures:</b> |                | <b>\$101,002</b> | <b>\$105,854</b> | <b>\$5,043</b> | <b>\$5,772</b>        | <b>\$5,772</b>        | <b>\$0</b>  |



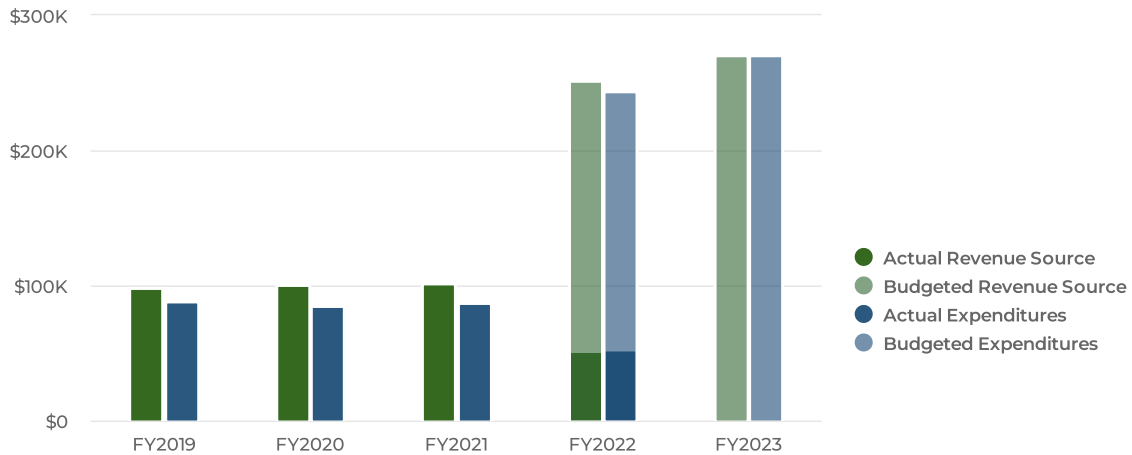


# Victorian Harbor - Zone A

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 or the residential area of Victorian Harbor Zone A.

## Summary

The City of Suisun City is projecting \$271.51K of revenue in FY2023, which represents a 7.6% increase over the prior year. Budgeted expenditures are projected to increase by 11.2% or \$27.27K to \$271.4K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                  |                       |                       |   |
| MAD/PAD/CFD                        | 453-6453-72110 | \$70,201        | \$71,998        | \$74,888         | \$76,760              | \$88,116              | \$11,356  |
| Dredging Assess                    | 453-6453-72115 | \$25,320        | \$25,967        | \$27,010         | \$27,685              | \$27,685              | \$0   |
| <b>Total Special Assessments:</b>  |                | <b>\$95,521</b> | <b>\$97,965</b> | <b>\$101,898</b> | <b>\$104,445</b>      | <b>\$115,801</b>      | <b>\$11,356</b>   |
| <b>Charges for Services</b>        |                |                 |                 |                  |                       |                       |   |
| Interest Earngs                    | 453-6453-75110 | \$3,187         | \$3,617         | -\$6             | \$700                 | \$700                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$3,187</b>  | <b>\$3,617</b>  | <b>-\$6</b>      | <b>\$700</b>          | <b>\$700</b>          | <b>\$0</b>  |



| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                 |                  |                  |                       |                       |   |
| Beginning Balance            | 453-6453-70101 | \$0             | \$0              | \$0              | \$147,198             | \$155,006             | \$7,808   |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$147,198</b>      | <b>\$155,006</b>      | <b>\$7,808</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$98,708</b> | <b>\$101,582</b> | <b>\$101,892</b> | <b>\$252,343</b>      | <b>\$271,507</b>      | <b>\$19,164</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 453-6453-90314 | \$501           | \$602           | \$709           | \$806                 | \$703                 | -\$103  |
| Othr Prof. Svc             | 453-6453-91140 | \$138           | \$89            | \$237           | \$34                  | \$34                  | \$0   |
| Prop Tx Adm Fee            | 453-6453-91357 | \$702           | \$720           | \$749           | \$700                 | \$700                 | \$0   |
| Othr Cntrct Svc            | 453-6453-91431 | \$17,192        | \$13,848        | \$24,134        | \$8,594               | \$8,594               | \$0   |
| Field Supplies             | 453-6453-91435 | \$11,158        | \$5,172         | \$95            | \$6,500               | \$6,500               | \$0   |
| PG&E/Gas & Elec            | 453-6453-91510 | \$121           | \$80            | \$0             | \$100                 | \$100                 | \$0   |
| PG&E/St Lights             | 453-6453-91515 | \$3,070         | \$3,288         | \$3,631         | \$3,500               | \$3,500               | \$0   |
| Water/Sewer Chg            | 453-6453-91525 | \$17,473        | \$21,736        | \$19,127        | \$21,700              | \$22,600              | \$900   |
| PW Crew Supp/Fx            | 453-6453-92420 | \$7,638         | \$8,317         | \$6,515         | \$22,903              | \$28,473              | \$5,570   |
| Field Equipment            | 453-6453-93120 | \$0             | \$0             | \$0             | \$1,800               | \$1,800               | \$0   |
| Oper. Contingcy            | 453-6453-93410 | \$0             | \$0             | \$0             | \$145,000             | \$165,900             | \$20,900  |
| To General Fund            | 453-6453-85010 | \$6,100         | \$6,100         | \$6,100         | \$6,100               | \$6,100               | \$0   |
| To V/H Dredging            | 453-6453-85449 | \$25,320        | \$25,967        | \$27,010        | \$26,400              | \$26,400              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$89,413</b> | <b>\$85,918</b> | <b>\$88,308</b> | <b>\$244,137</b>      | <b>\$271,404</b>      | <b>\$27,267</b>   |
| <b>Total Expenditures:</b> |                | <b>\$89,413</b> | <b>\$85,918</b> | <b>\$88,308</b> | <b>\$244,137</b>      | <b>\$271,404</b>      | <b>\$27,267</b>   |



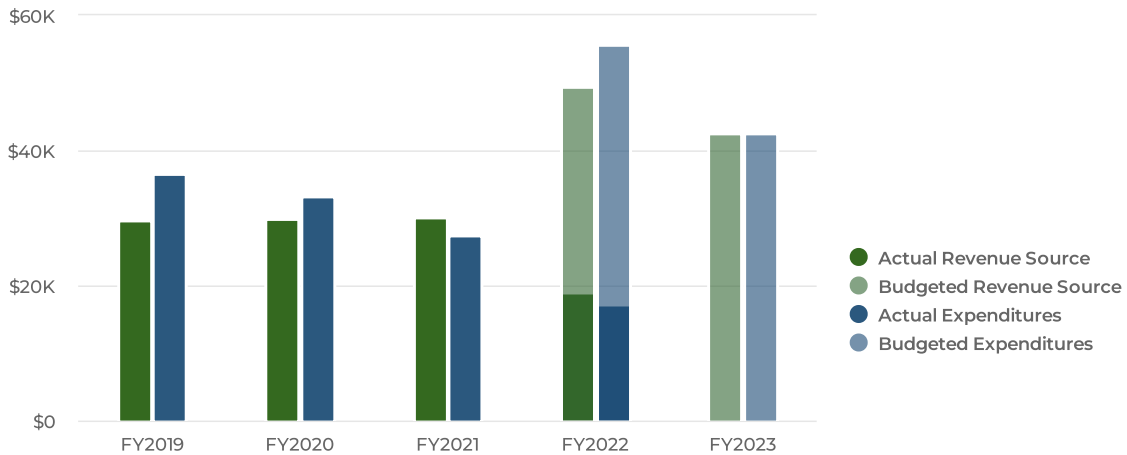


# Victorian Harbor - Zone B

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.

## Summary

The City of Suisun City is projecting \$42.68K of revenue in FY2023, which represents a 14.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 23.5% or \$13.1K to \$42.62K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 454-6454-72110 | \$15,646        | \$16,047        | \$16,690        | \$17,108              | \$19,639              | \$2,531   |
| Dredging Assess                    | 454-6454-72115 | \$5,643         | \$5,787         | \$6,020         | \$6,170               | \$6,400               | \$230   |
| <b>Total Special Assessments:</b>  |                | <b>\$21,289</b> | <b>\$21,834</b> | <b>\$22,710</b> | <b>\$23,278</b>       | <b>\$26,039</b>       | <b>\$2,761</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 454-6454-75110 | \$883           | \$734           | \$25            | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$883</b>    | <b>\$734</b>    | <b>\$25</b>     | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |



| Name                                   | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Beginning Balance                      | 454-6454-70101 | \$0             | \$0             | \$0             | \$26,184              | \$16,445              | -\$9,739  |
| <b>Total Other:</b>                    |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$26,184</b>       | <b>\$16,445</b>       | <b>-\$9,739</b>   |
| <b>Proceeds from Loan/Bonds</b>        |                |                 |                 |                 |                       |                       |   |
| Other Misc Rev                         | 454-6454-79410 | \$7,500         | \$7,500         | \$7,500         | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$7,500</b>  | <b>\$7,500</b>  | <b>\$7,500</b>  | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$29,672</b> | <b>\$30,068</b> | <b>\$30,235</b> | <b>\$49,662</b>       | <b>\$42,684</b>       | <b>-\$6,978</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 454-6454-90314 | \$200           | \$301           | \$355           | \$404                 | \$352                 | -\$52   |
| Othr Prof. Svc             | 454-6454-91140 | \$39            | \$26            | \$153           | \$34                  | \$34                  | \$0   |
| Prop Tx Adm Fee            | 454-6454-91357 | \$156           | \$160           | \$167           | \$200                 | \$200                 | \$0   |
| Othr Cntrct Svc            | 454-6454-91431 | \$6,333         | \$7,942         | \$6,202         | \$3,522               | \$3,522               | \$0   |
| Field Supplies             | 454-6454-91435 | \$7,991         | \$2,123         | \$4             | \$3,000               | \$3,000               | \$0   |
| PG&E/St Lights             | 454-6454-91515 | \$2,412         | \$2,582         | \$2,899         | \$2,700               | \$2,700               | \$0   |
| Water/Sewer Chg            | 454-6454-91525 | \$6,519         | \$6,689         | \$4,886         | \$6,900               | \$7,200               | \$300   |
| PW Crew Supp/Fx            | 454-6454-92420 | \$5,194         | \$5,647         | \$4,846         | \$8,457               | \$10,513              | \$2,057   |
| Major Fac Reprs            | 454-6454-93140 | \$0             | \$0             | \$0             | \$2,500               | \$4,100               | \$1,600   |
| Oper. Contingcy            | 454-6454-93410 | \$0             | \$0             | \$0             | \$20,000              | \$2,500               | -\$17,500   |
| To General Fund            | 454-6454-85010 | \$2,100         | \$2,100         | \$2,100         | \$2,100               | \$2,100               | \$0   |
| To V/H Dredging            | 454-6454-85449 | \$5,643         | \$5,787         | \$6,020         | \$5,900               | \$6,400               | \$500   |
| <b>Total Public Works:</b> |                | <b>\$36,587</b> | <b>\$33,357</b> | <b>\$27,632</b> | <b>\$55,717</b>       | <b>\$42,621</b>       | <b>-\$13,095</b>  |



| Name                | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Total Expenditures: |            | \$36,587      | \$33,357      | \$27,632      | \$55,717              | \$42,621              | -\$13,095   |



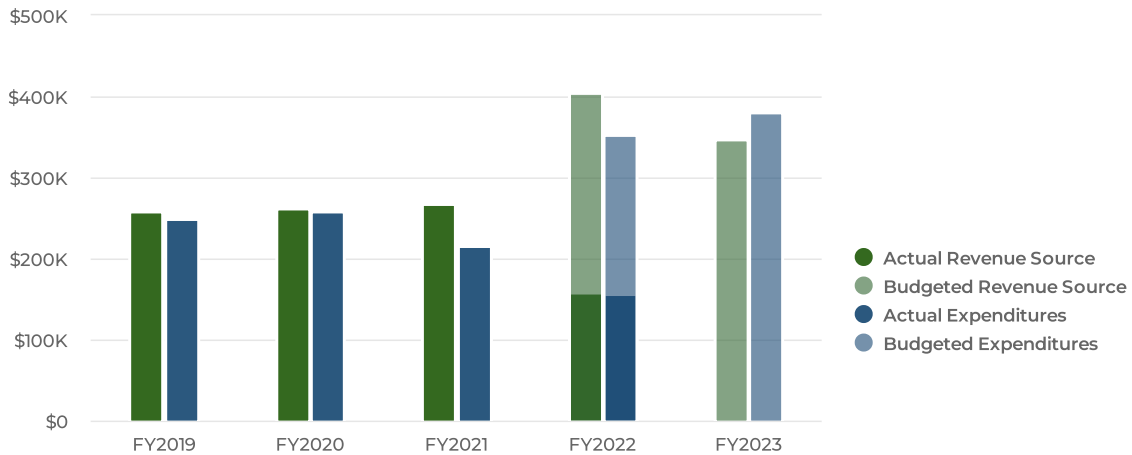


# Victorian Harbor - Zone C

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.

## Summary

The City of Suisun City is projecting \$348.13K of revenue in FY2023, which represents a 14% decrease over the prior year. Budgeted expenditures are projected to increase by 7.5% or \$26.43K to \$380.82K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 455-6455-72110 | \$134,461        | \$137,902        | \$143,434        | \$147,023             | \$168,772             | \$21,749  |
| Dredging Assess                    | 455-6455-72115 | \$33,710         | \$34,572         | \$35,960         | \$36,859              | \$36,900              | \$41  |
| <b>Total Special Assessments:</b>  |                | <b>\$168,171</b> | <b>\$172,474</b> | <b>\$179,395</b> | <b>\$183,882</b>      | <b>\$205,672</b>      | <b>\$21,790</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 455-6455-75110 | \$1,863          | \$1,693          | \$236            | -\$100                | \$0                   | \$100   |
| <b>Total Charges for Services:</b> |                | <b>\$1,863</b>   | <b>\$1,693</b>   | <b>\$236</b>     | <b>-\$100</b>         | <b>\$0</b>            | <b>\$100</b>  |





| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                  |                  |                  |                       |                       |   |
| Beginning Balance            | 455-6455-70101 | \$0              | \$0              | \$0              | \$129,904             | \$52,854              | -\$77,050   |
| <b>Total Other:</b>          |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$129,904</b>      | <b>\$52,854</b>       | <b>-\$77,050</b>  |
|                              |                |                  |                  |                  |                       |                       |   |
| <b>Transfer In</b>           |                |                  |                  |                  |                       |                       |   |
| From Gen Fund                | 455-6455-81010 | \$89,600         | \$89,600         | \$89,600         | \$89,600              | \$89,600              | \$0   |
| Fr V/H Dredg MD              | 455-6455-81449 | \$0              | \$0              | \$0              | \$1,559               | \$0                   | -\$1,559  |
| <b>Total Transfer In:</b>    |                | <b>\$89,600</b>  | <b>\$89,600</b>  | <b>\$89,600</b>  | <b>\$91,159</b>       | <b>\$89,600</b>       | <b>-\$1,559</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$259,634</b> | <b>\$263,767</b> | <b>\$269,231</b> | <b>\$404,845</b>      | <b>\$348,126</b>      | <b>-\$56,719</b>  |

## Expenditures by Function

| Name                | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b> |                |               |               |               |                       |                       |   |
| <b>Public Works</b> |                |               |               |               |                       |                       |   |
| UAL-PERS            | 455-6455-90314 | \$801         | \$902         | \$1,064       | \$1,210               | \$1,055               | -\$155  |
| Othr Prof. Svc      | 455-6455-91140 | \$128         | \$84          | \$233         | \$34                  | \$34                  | \$0   |
| Prop Tx Adm Fee     | 455-6455-91357 | \$1,345       | \$1,379       | \$1,434       | \$1,400               | \$1,400               | \$0   |
| Cntrct Svc/Grnd     | 455-6455-91420 | \$5,500       | \$0           | \$6,800       | \$1,891               | \$5,000               | \$3,109   |
| Othr Cntrct Svc     | 455-6455-91431 | \$11,008      | \$13,971      | \$9,083       | \$7,480               | \$2,000               | -\$5,480  |
| Field Supplies      | 455-6455-91435 | \$2,299       | \$6,317       | \$3,935       | \$8,500               | \$6,500               | -\$2,000  |
| PG&E/Gas & Elec     | 455-6455-91510 | \$17,776      | \$10,719      | \$7,351       | \$17,900              | \$18,300              | \$400   |
| PG&E/St Lights      | 455-6455-91515 | \$33,066      | \$31,415      | \$25,767      | \$33,000              | \$33,000              | \$0   |
| Water/Sewer Chg     | 455-6455-91525 | \$20,505      | \$24,468      | \$20,763      | \$25,000              | \$26,000              | \$1,000   |
| PW Crew Supp/Fx     | 455-6455-92420 | \$116,504     | \$127,215     | \$96,547      | \$211,417             | \$240,929             | \$29,513  |
| Field Equipment     | 455-6455-93120 | \$0           | \$0           | \$0           | \$2,400               | \$2,400               | \$0   |
| To General Fund     | 455-6455-85010 | \$7,300       | \$7,300       | \$7,300       | \$7,300               | \$7,300               | \$0   |
| To V/H Dredging     | 455-6455-85449 | \$33,710      | \$34,572      | \$35,960      | \$36,859              | \$36,900              | \$41  |



| Name                | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Total Public Works: |            | \$249,942     | \$258,342     | \$216,239     | \$354,390             | \$380,818             | \$26,428  |
| Total Expenditures: |            | \$249,942     | \$258,342     | \$216,239     | \$354,390             | \$380,818             | \$26,428  |



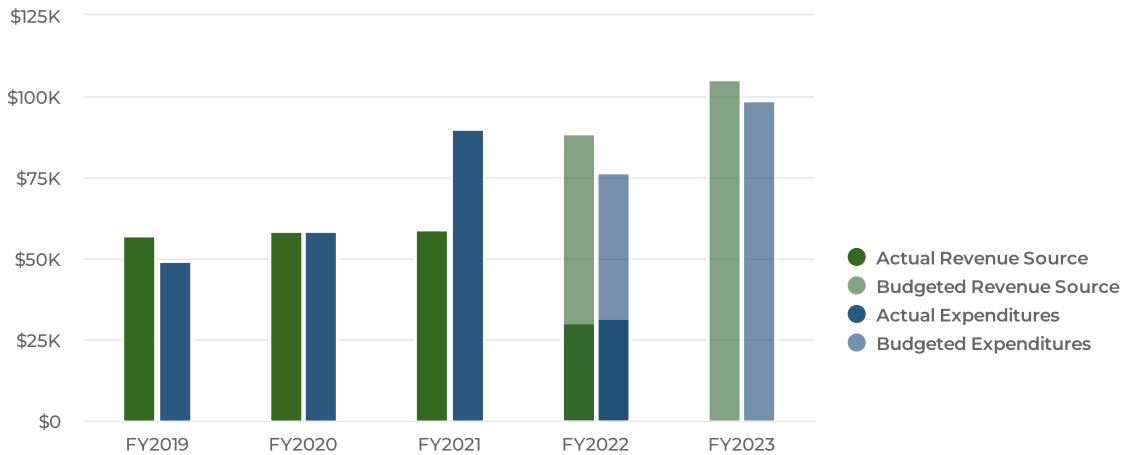


# Victorian Harbor - Zone E

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.

## Summary

The City of Suisun City is projecting \$105.55K of revenue in FY2023, which represents a 18.6% increase over the prior year. Budgeted expenditures are projected to increase by 28.6% or \$22.01K to \$98.89K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 458-6458-72110 | \$41,075        | \$42,127        | \$43,817        | \$44,913              | \$51,557              | \$6,644   |
| Dredging Assess                    | 458-6458-72115 | \$14,815        | \$15,193        | \$15,804        | \$16,198              | \$16,800              | \$602   |
| <b>Total Special Assessments:</b>  |                | <b>\$55,890</b> | <b>\$57,320</b> | <b>\$59,621</b> | <b>\$61,111</b>       | <b>\$68,357</b>       | <b>\$7,246</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 458-6458-75110 | \$1,536         | \$1,662         | -\$388          | \$300                 | \$300                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,536</b>  | <b>\$1,662</b>  | <b>-\$388</b>   | <b>\$300</b>          | <b>\$300</b>          | <b>\$0</b>  |



| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| Beginning Balance            | 458-6458-70101 | \$0             | \$0             | \$0             | \$27,558              | \$36,895              | \$9,337   |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$27,558</b>       | <b>\$36,895</b>       | <b>\$9,337</b>  |
|                              |                |                 |                 |                 |                       |                       |   |
| <b>Total Revenue Source:</b> |                | <b>\$57,426</b> | <b>\$58,982</b> | <b>\$59,233</b> | <b>\$88,969</b>       | <b>\$105,552</b>      | <b>\$16,583</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 458-6458-90314 | \$300           | \$401           | \$473           | \$540                 | \$471                 | -\$69   |
| Othr Prof. Svc             | 458-6458-91140 | \$94            | \$61            | \$199           | \$34                  | \$34                  | \$0   |
| Prop Tx Adm Fee            | 458-6458-91357 | \$411           | \$421           | \$438           | \$400                 | \$400                 | \$0   |
| Othr Cntrct Svc            | 458-6458-91431 | \$13,512        | \$16,603        | \$18,046        | \$5,926               | \$5,926               | \$0   |
| Field Supplies             | 458-6458-91435 | \$2,046         | \$4,516         | \$101           | \$6,100               | \$6,100               | \$0   |
| PG&E/St Lights             | 458-6458-91515 | \$2,728         | \$2,925         | \$3,031         | \$3,000               | \$3,000               | \$0   |
| Water/Sewer Chg            | 458-6458-91525 | \$7,069         | \$9,846         | \$11,074        | \$8,400               | \$8,400               | \$0   |
| PW Crew Supp/Fx            | 458-6458-92420 | \$4,685         | \$5,134         | \$12,706        | \$7,576               | \$19,055              | \$11,480  |
| Field Equipment            | 458-6458-93120 | \$0             | \$0             | \$0             | \$4,800               | \$4,800               | \$0   |
| Major Fac Reprs            | 458-6458-93140 | \$0             | \$0             | \$24,700        | \$0                   | \$0                   | \$0   |
| Oper. Contingcy            | 458-6458-93410 | \$0             | \$0             | \$0             | \$20,000              | \$30,000              | \$10,000  |
| To General Fund            | 458-6458-85010 | \$3,900         | \$3,900         | \$3,900         | \$3,900               | \$3,900               | \$0   |
| To V/H Dredging            | 458-6458-85449 | \$14,815        | \$15,193        | \$15,804        | \$16,198              | \$16,800              | \$602   |
| <b>Total Public Works:</b> |                | <b>\$49,558</b> | <b>\$59,000</b> | <b>\$90,472</b> | <b>\$76,874</b>       | <b>\$98,886</b>       | <b>\$22,013</b>   |
| <b>Total Expenditures:</b> |                | <b>\$49,558</b> | <b>\$59,000</b> | <b>\$90,472</b> | <b>\$76,874</b>       | <b>\$98,886</b>       | <b>\$22,013</b>   |



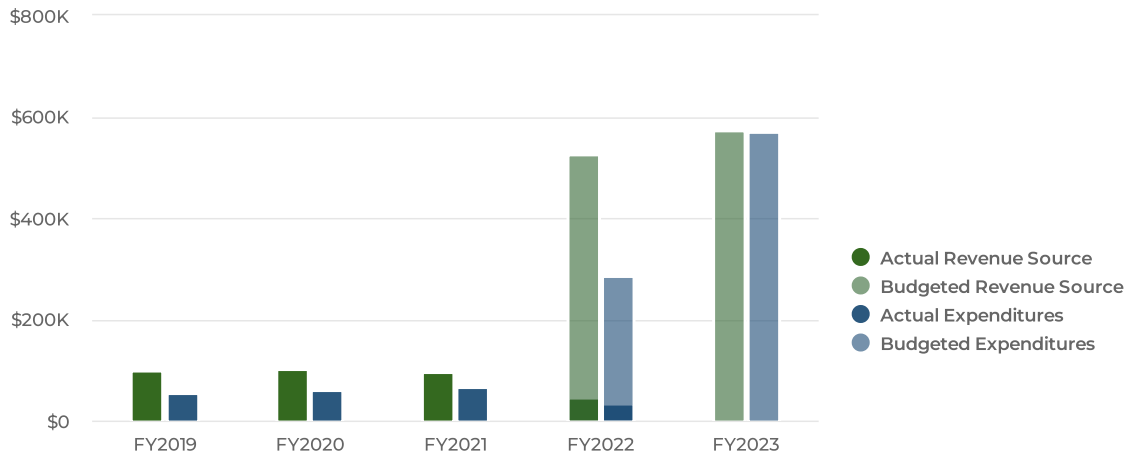


# Victorian Harbor - Zone F

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.

## Summary

The City of Suisun City is projecting \$575.61K of revenue in FY2023, which represents a 9.4% increase over the prior year. Budgeted expenditures are projected to increase by 98.9% or \$283.82K to \$570.91K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 459-6459-72110 | \$66,467        | \$68,169        | \$70,905        | \$72,677              | \$83,429              | \$10,752  |
| Dredging Assess                    | 459-6459-72115 | \$23,973        | \$24,585        | \$25,573        | \$26,214              | \$27,100              | \$886   |
| <b>Total Special Assessments:</b>  |                | <b>\$90,440</b> | <b>\$92,754</b> | <b>\$96,478</b> | <b>\$98,891</b>       | <b>\$110,529</b>      | <b>\$11,638</b>   |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 459-6459-75110 | \$9,432         | \$11,019        | \$143           | \$2,300               | \$2,300               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$9,432</b>  | <b>\$11,019</b> | <b>\$143</b>    | <b>\$2,300</b>        | <b>\$2,300</b>        | <b>\$0</b>  |



| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|------------------|-----------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |                 |                  |                 |                       |                       |   |
| Beginning Balance            | 459-6459-70101 | \$0             | \$0              | \$0             | \$424,978             | \$462,776             | \$37,798  |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$424,978</b>      | <b>\$462,776</b>      | <b>\$37,798</b>   |
|                              |                |                 |                  |                 |                       |                       |   |
| <b>Total Revenue Source:</b> |                | <b>\$99,872</b> | <b>\$103,773</b> | <b>\$96,620</b> | <b>\$526,169</b>      | <b>\$575,605</b>      | <b>\$49,436</b>   |

## Expenditures by Fund

| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>459 - Victorian Harbor - Zone F</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                                      | 459-6459-90314 | \$400           | \$401           | \$473           | \$540                 | \$471                 | -\$69   |
| Othr Prof. Svc                                | 459-6459-91140 | \$102           | \$65            | \$202           | \$34                  | \$34                  | \$0   |
| Prop Tx Adm Fee                               | 459-6459-91357 | \$665           | \$682           | \$709           | \$700                 | \$700                 | \$0   |
| Othr Cntrct Svc                               | 459-6459-91431 | \$9,614         | \$13,075        | \$20,173        | \$5,844               | \$5,844               | \$0   |
| Field Supplies                                | 459-6459-91435 | \$1,033         | \$2,356         | \$124           | \$7,000               | \$7,000               | \$0   |
| PG&E/St Lights                                | 459-6459-91515 | \$2,822         | \$3,026         | \$3,136         | \$2,800               | \$2,800               | \$0   |
| Water/Sewer Chg                               | 459-6459-91525 | \$6,258         | \$8,828         | \$8,594         | \$8,400               | \$8,700               | \$300   |
| PW Crew Supp/Fx                               | 459-6459-92420 | \$4,685         | \$5,134         | \$4,176         | \$7,576               | \$19,165              | \$11,589  |
| Field Equipment                               | 459-6459-93120 | \$0             | \$0             | \$0             | \$3,700               | \$3,700               | \$0   |
| Major Fac Reprs                               | 459-6459-93140 | \$0             | \$0             | \$0             | \$20,000              | \$250,000             | \$230,000   |
| Oper. Contingcy                               | 459-6459-93410 | \$0             | \$0             | \$0             | \$200,000             | \$240,000             | \$40,000  |
| To General Fund                               | 459-6459-85010 | \$5,400         | \$5,400         | \$5,400         | \$5,400               | \$5,400               | \$0   |
| To V/H Dredging                               | 459-6459-85449 | \$23,973        | \$24,585        | \$25,573        | \$25,100              | \$27,100              | \$2,000   |
| <b>Total 459 - Victorian Harbor - Zone F:</b> |                | <b>\$54,951</b> | <b>\$63,551</b> | <b>\$68,559</b> | <b>\$287,094</b>      | <b>\$570,914</b>      | <b>\$283,820</b>  |

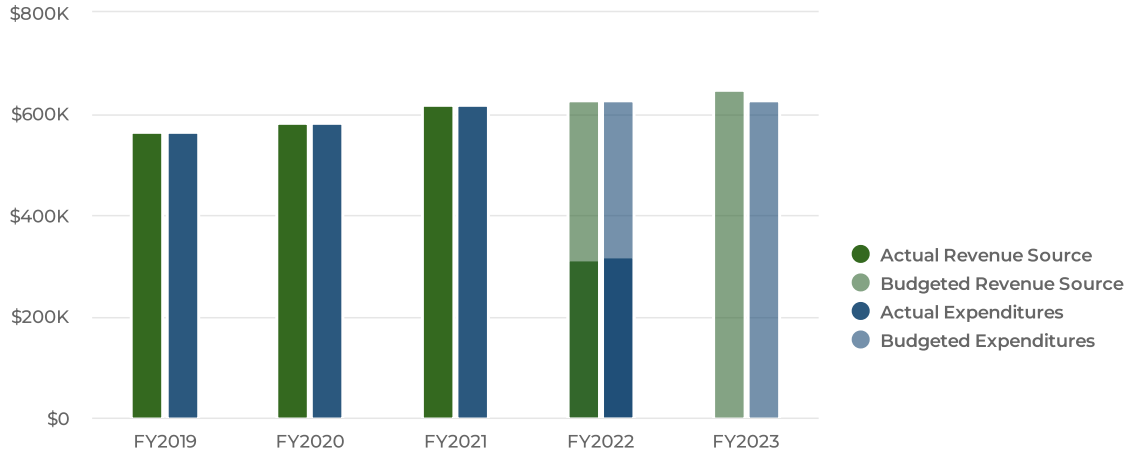




This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

## Summary

The City of Suisun City is projecting \$650.06K of revenue in FY2023, which represents a 3.5% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$199.6400000001397 to \$628.31K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Special Assessments</b>         |                |                  |                  |                  |                       |                       |   |
| MAD/PAD/CFD                        | 461-6461-72110 | \$566,045        | \$582,890        | \$619,496        | \$627,991             | \$650,000             | \$22,009  |
| <b>Total Special Assessments:</b>  |                | <b>\$566,045</b> | <b>\$582,890</b> | <b>\$619,496</b> | <b>\$627,991</b>      | <b>\$650,000</b>      | <b>\$22,009</b>   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 461-6461-75110 | \$126            | \$121            | \$10             | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$126</b>     | <b>\$121</b>     | <b>\$10</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 461-6461-70101 | \$0              | \$0              | \$0              | \$182                 | \$62                  | -\$120  |

| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$182                 | \$62                  | -\$120  |
| <b>Total Revenue Source:</b> |            | \$566,171     | \$583,011     | \$619,506     | \$628,173             | \$650,062             | \$21,889  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| <b>Public Works</b>        |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc             | 461-6461-91140 | \$394            | \$1,985          | \$3,797          | \$5,000               | \$4,000               | -\$1,000  |
| Advertising                | 461-6461-91330 | \$0              | \$0              | \$358            | \$300                 | \$300                 | \$0   |
| Prop Tx Adm Fee            | 461-6461-91357 | \$5,660          | \$6,975          | \$8,863          | \$7,000               | \$8,200               | \$1,200   |
| Misc Office Exp            | 461-6461-91395 | \$0              | \$0              | \$864            | \$0                   | \$0                   | \$0   |
| To General Fund            | 461-6461-85010 | \$541,068        | \$554,435        | \$585,071        | \$596,711             | \$596,711             | \$0   |
| To Storm Drain             | 461-6461-85190 | \$18,963         | \$19,527         | \$20,490         | \$19,100              | \$19,100              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$566,085</b> | <b>\$582,922</b> | <b>\$619,443</b> | <b>\$628,111</b>      | <b>\$628,311</b>      | <b>\$200</b>  |
| <b>Total Expenditures:</b> |                | <b>\$566,085</b> | <b>\$582,922</b> | <b>\$619,443</b> | <b>\$628,111</b>      | <b>\$628,311</b>      | <b>\$200</b>  |





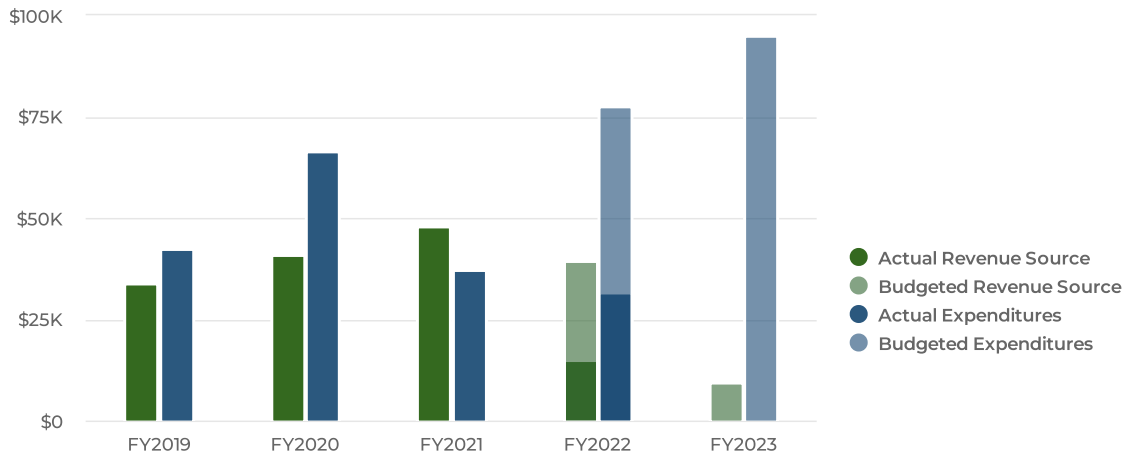


# Hwy12 Landscape M.A.D.

This fund accounts for the receipts and expenditure of funds as per the contractual agreement with Cal Trans. The balance of revenues are transferred in from the General Fund.

## Summary

The City of Suisun City is projecting \$9.64K of revenue in FY2023, which represents a 75.6% decrease over the prior year. Budgeted expenditures are projected to increase by 22% or \$17.17K to \$95.08K in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Other</b>                 |                |                 |                 |                 |                       |                       |   |
| Beginning Balance            | 460-6326-70101 | \$0             | \$0             | \$0             | -\$8,454              | -\$38,365             | -\$29,911   |
| Other Govt Paym              | 460-6326-76890 | \$14,000        | \$21,000        | \$28,000        | \$28,000              | \$28,000              | \$0   |
| <b>Total Other:</b>          |                | <b>\$14,000</b> | <b>\$21,000</b> | <b>\$28,000</b> | <b>\$19,546</b>       | <b>-\$10,365</b>      | <b>-\$29,911</b>  |
| <b>Transfer In</b>           |                |                 |                 |                 |                       |                       |   |
| From Gen Fund                | 460-6326-81010 | \$20,000        | \$20,000        | \$20,000        | \$20,000              | \$20,000              | \$0   |
| <b>Total Transfer In:</b>    |                | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b>       | <b>\$20,000</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$34,000</b> | <b>\$41,000</b> | <b>\$48,000</b> | <b>\$39,546</b>       | <b>\$9,635</b>        | <b>-\$29,911</b>  |



## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| Cntrct Svc/Grnd            | 460-6326-91420 | \$0             | \$2,300         | \$0             | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc            | 460-6326-91431 | \$0             | \$0             | \$3,560         | \$2,372               | \$3,600               | \$1,228   |
| Field Supplies             | 460-6326-91435 | \$2,191         | \$12,942        | \$200           | \$10,000              | \$10,000              | \$0   |
| PW Crew Supp/Fx            | 460-6326-92420 | \$40,430        | \$44,151        | \$33,678        | \$65,539              | \$81,478              | \$15,939  |
| Field Equip >5k            | 460-6326-93121 | \$0             | \$7,091         | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b> |                | <b>\$42,621</b> | <b>\$66,484</b> | <b>\$37,438</b> | <b>\$77,911</b>       | <b>\$95,078</b>       | <b>\$17,167</b>   |
| <b>Total Expenditures:</b> |                | <b>\$42,621</b> | <b>\$66,484</b> | <b>\$37,438</b> | <b>\$77,911</b>       | <b>\$95,078</b>       | <b>\$17,167</b>   |



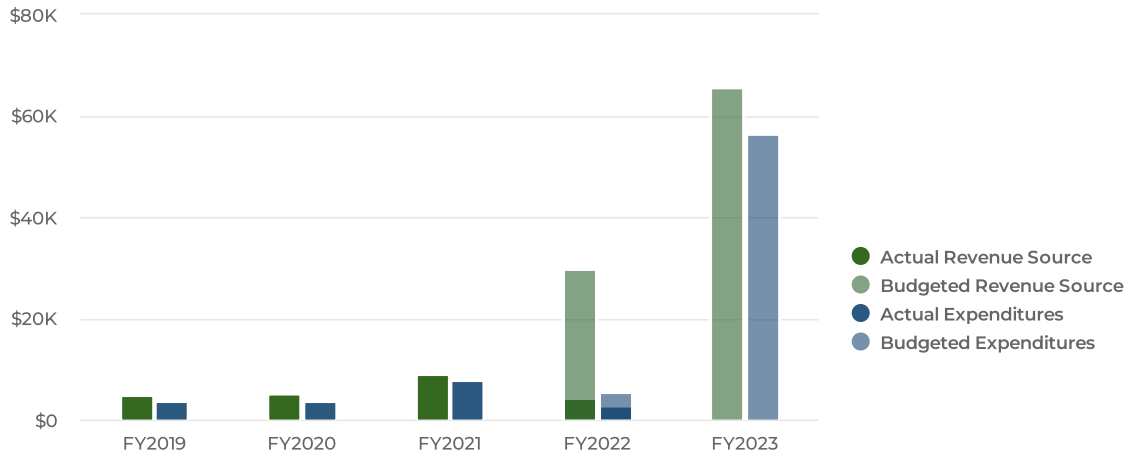


# Mccoy Creek Tax Zone 2

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

## Summary

The City of Suisun City is projecting \$65.92K of revenue in FY2023, which represents a 119.9% increase over the prior year. Budgeted expenditures are projected to increase by 919.6% or \$51.16K to \$56.72K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |                |                       |                       |   |
| <b>Special Assessments</b>         |                |                |                |                |                       |                       |   |
| MAD/PAD/CFD                        | 462-6462-72110 | \$4,603        | \$4,740        | \$9,065        | \$9,190               | \$41,400              | \$32,210  |
| <b>Total Special Assessments:</b>  |                | <b>\$4,603</b> | <b>\$4,740</b> | <b>\$9,065</b> | <b>\$9,190</b>        | <b>\$41,400</b>       | <b>\$32,210</b>   |
| <b>Charges for Services</b>        |                |                |                |                |                       |                       |   |
| Interest Earngs                    | 462-6462-75110 | \$489          | \$544          | -\$1           | \$100                 | \$100                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$489</b>   | <b>\$544</b>   | <b>-\$1</b>    | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |                |                       |                       |   |
| Beginning Balance                  | 462-6462-70101 | \$0            | \$0            | \$0            | \$20,689              | \$24,416              | \$3,727   |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$20,689              | \$24,416              | \$3,727   |
| <b>Total Revenue Source:</b> |            | \$5,092       | \$5,284       | \$9,065       | \$29,979              | \$65,916              | \$35,937  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                |                |                       |                       |   |
| <b>Public Works</b>        |                |                |                |                |                       |                       |   |
| Othr Prof. Svc             | 462-6462-91140 | \$0            | \$127          | \$1,755        | \$206                 | \$206                 | \$0   |
| Prop Tx Adm Fee            | 462-6462-91357 | \$46           | \$175          | \$389          | \$300                 | \$300                 | \$0   |
| PW Crew Supp/Fx            | 462-6462-92420 | \$3,564        | \$3,183        | \$5,500        | \$4,757               | \$5,914               | \$1,157   |
| Oper. Contingcy            | 462-6462-93410 | \$0            | \$0            | \$0            | \$0                   | \$50,000              | \$50,000  |
| To General Fund            | 462-6462-85010 | \$300          | \$300          | \$300          | \$300                 | \$300                 | \$0   |
| <b>Total Public Works:</b> |                | <b>\$3,910</b> | <b>\$3,785</b> | <b>\$7,945</b> | <b>\$5,563</b>        | <b>\$56,720</b>       | <b>\$51,157</b>   |
| <b>Total Expenditures:</b> |                | <b>\$3,910</b> | <b>\$3,785</b> | <b>\$7,945</b> | <b>\$5,563</b>        | <b>\$56,720</b>       | <b>\$51,157</b>   |



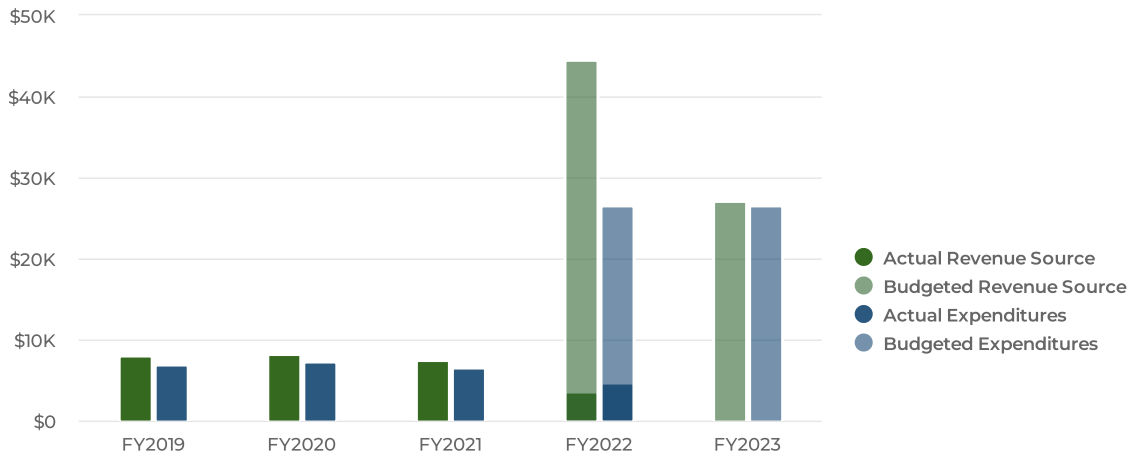


# Mccoy Creek Park Assmt District

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

## Summary

The City of Suisun City is projecting \$27.17K of revenue in FY2023, which represents a 39.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$29.150000000001455 to \$26.68K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |                |                       |                       |   |
| <b>Special Assessments</b>         |                |                |                |                |                       |                       |   |
| MAD/PAD/CFD                        | 464-6464-72110 | \$7,138        | \$7,321        | \$7,614        | \$7,804               | \$8,958               | \$1,154   |
| <b>Total Special Assessments:</b>  |                | <b>\$7,138</b> | <b>\$7,321</b> | <b>\$7,614</b> | <b>\$7,804</b>        | <b>\$8,958</b>        | <b>\$1,154</b>  |
| <b>Charges for Services</b>        |                |                |                |                |                       |                       |   |
| Interest Earngs                    | 464-6464-75110 | \$966          | \$1,004        | -\$12          | \$200                 | \$200                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$966</b>   | <b>\$1,004</b> | <b>-\$12</b>   | <b>\$200</b>          | <b>\$200</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |                |                       |                       |   |



| Name                         | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| Beginning Balance            | 464-6464-70101 | \$0            | \$0            | \$0            | \$36,714              | \$18,008              | -\$18,706   |
| <b>Total Other:</b>          |                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$36,714</b>       | <b>\$18,008</b>       | <b>-\$18,706</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$8,104</b> | <b>\$8,324</b> | <b>\$7,602</b> | <b>\$44,718</b>       | <b>\$27,166</b>       | <b>-\$17,552</b>  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                |                |                       |                       |   |
| <b>Public Works</b>        |                |                |                |                |                       |                       |   |
| Othr Prof. Svc             | 464-6464-91140 | \$466          | \$302          | \$920          | \$172                 | \$172                 | \$0   |
| Advertising                | 464-6464-91330 | \$155          | \$0            | \$0            | \$0                   | \$0                   | \$0   |
| Prop Tx Adm Fee            | 464-6464-91357 | \$71           | \$73           | \$76           | \$100                 | \$100                 | \$0   |
| Othr Cntrct Svc            | 464-6464-91431 | \$0            | \$0            | \$0            | \$1,100               | \$1,100               | \$0   |
| Field Supplies             | 464-6464-91435 | \$0            | \$186          | \$174          | \$500                 | \$400                 | -\$100  |
| PW Crew Supp/Fx            | 464-6464-92420 | \$5,805        | \$6,263        | \$5,003        | \$9,338               | \$11,608              | \$2,271   |
| Major Fac Reprs            | 464-6464-93140 | \$0            | \$0            | \$0            | \$15,000              | \$12,800              | -\$2,200  |
| To General Fund            | 464-6464-85010 | \$500          | \$500          | \$500          | \$500                 | \$500                 | \$0   |
| <b>Total Public Works:</b> |                | <b>\$6,997</b> | <b>\$7,325</b> | <b>\$6,673</b> | <b>\$26,710</b>       | <b>\$26,680</b>       | <b>-\$29</b>  |
| <b>Total Expenditures:</b> |                | <b>\$6,997</b> | <b>\$7,325</b> | <b>\$6,673</b> | <b>\$26,710</b>       | <b>\$26,680</b>       | <b>-\$29</b>  |



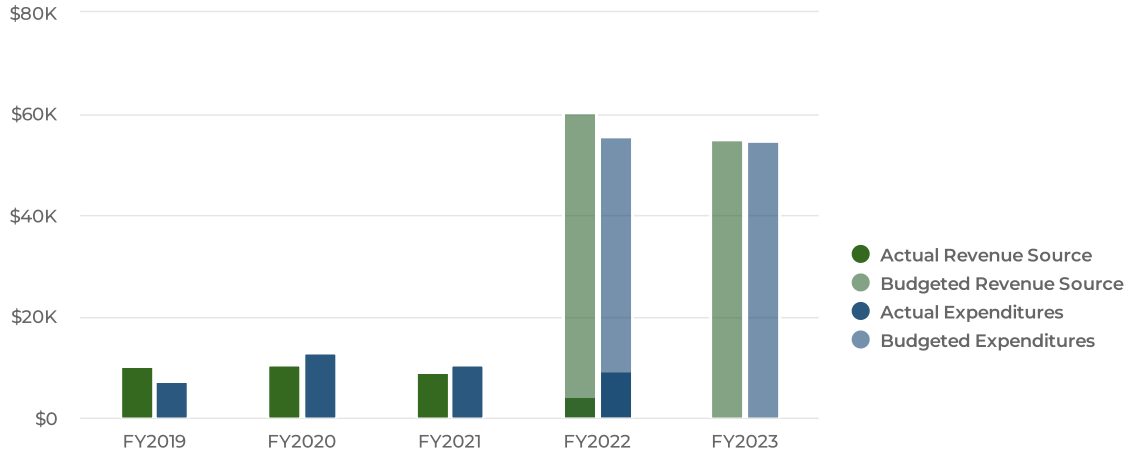


# Peterson Tax Zone 3 CFD

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

## Summary

The City of Suisun City is projecting \$55.21K of revenue in FY2023, which represents a 8.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.8% or \$997.0999999999985 to \$54.82K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |                |                       |                       |   |
| <b>Special Assessments</b>         |                |                |                |                |                       |                       |   |
| MAD/PAD/CFD                        | 466-6466-72110 | \$9,012        | \$9,279        | \$9,305        | \$9,434               | \$9,800               | \$366   |
| <b>Total Special Assessments:</b>  |                | <b>\$9,012</b> | <b>\$9,279</b> | <b>\$9,305</b> | <b>\$9,434</b>        | <b>\$9,800</b>        | <b>\$366</b>  |
| <b>Charges for Services</b>        |                |                |                |                |                       |                       |   |
| Interest Earngs                    | 466-6466-75110 | \$1,472        | \$1,485        | -\$60          | \$900                 | \$900                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,472</b> | <b>\$1,485</b> | <b>-\$60</b>   | <b>\$900</b>          | <b>\$900</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                |                |                |                       |                       |   |
| Beginning Balance                  | 466-6466-70101 | \$0            | \$0            | \$0            | \$50,000              | \$44,514              | -\$5,486  |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$50,000              | \$44,514              | -\$5,486  |
| <b>Total Revenue Source:</b> |            | \$10,484      | \$10,765      | \$9,245       | \$60,334              | \$55,214              | -\$5,120  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                |                 |                 |                       |                       |   |
| Othr Prof. Svc             | 466-6466-91140 | \$0            | \$248           | \$1,755         | \$206                 | \$206                 | \$0   |
| Prop Tx Adm Fee            | 466-6466-91357 | \$90           | \$220           | \$392           | \$300                 | \$300                 | \$0   |
| Othr Cntrct Svc            | 466-6466-91431 | \$0            | \$4,715         | \$1,824         | \$2,715               | \$2,700               | -\$15   |
| Field Supplies             | 466-6466-91435 | \$0            | \$0             | \$0             | \$1,000               | \$1,000               | \$0   |
| PW Crew Supp/Fx            | 466-6466-92420 | \$6,823        | \$7,495         | \$6,248         | \$11,099              | \$18,617              | \$7,518   |
| Oper. Contingcy            | 466-6466-93410 | \$0            | \$0             | \$0             | \$40,000              | \$31,500              | -\$8,500  |
| To General Fund            | 466-6466-85010 | \$500          | \$500           | \$500           | \$500                 | \$500                 | \$0   |
| <b>Total Public Works:</b> |                | <b>\$7,413</b> | <b>\$13,178</b> | <b>\$10,719</b> | <b>\$55,820</b>       | <b>\$54,823</b>       | <b>-\$997</b>   |
| <b>Total Expenditures:</b> |                | <b>\$7,413</b> | <b>\$13,178</b> | <b>\$10,719</b> | <b>\$55,820</b>       | <b>\$54,823</b>       | <b>-\$997</b>   |

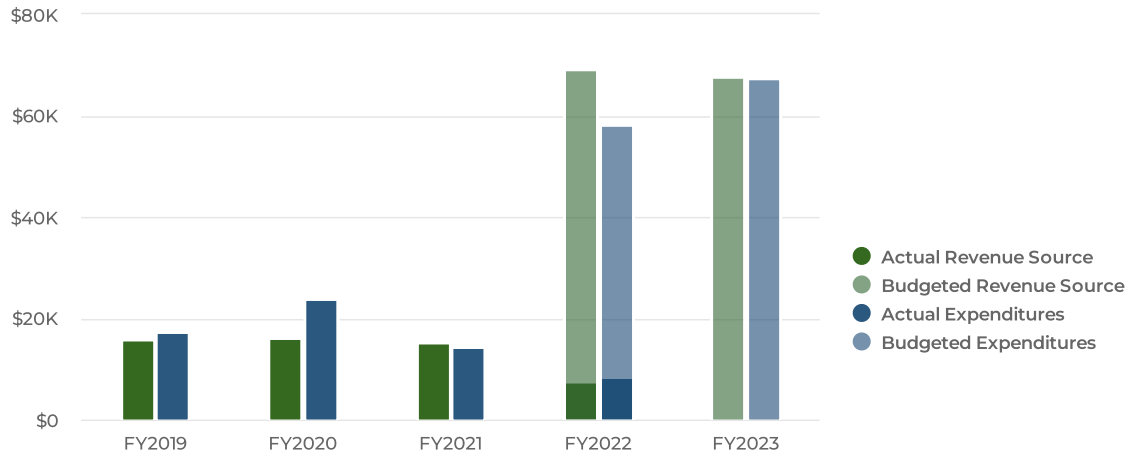






## Summary

The City of Suisun City is projecting \$67.85K of revenue in FY2023, which represents a 2% decrease over the prior year. Budgeted expenditures are projected to increase by 15.3% or \$8.95K to \$67.44K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 465-6465-72110 | \$14,407        | \$14,835        | \$15,359        | \$15,567              | \$16,100              | \$533   |
| <b>Total Special Assessments:</b>  |                | <b>\$14,407</b> | <b>\$14,835</b> | <b>\$15,359</b> | <b>\$15,567</b>       | <b>\$16,100</b>       | <b>\$533</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 465-6465-75110 | \$1,711         | \$1,487         | -\$39           | \$1,000               | \$1,000               | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$1,711</b>  | <b>\$1,487</b>  | <b>-\$39</b>    | <b>\$1,000</b>        | <b>\$1,000</b>        | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                  | 465-6465-70101 | \$0             | \$0             | \$0             | \$52,677              | \$50,750              | -\$1,927  |

| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$52,677              | \$50,750              | -\$1,927  |
| <b>Total Revenue Source:</b> |            | \$16,117      | \$16,322      | \$15,320      | \$69,244              | \$67,850              | -\$1,394  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 465-6465-90314 | \$200           | \$301           | \$355           | \$405                 | \$353                 | -\$52   |
| Othr Prof. Svc             | 465-6465-91140 | \$0             | \$248           | \$1,755         | \$172                 | \$172                 | \$0   |
| Prop Tx Adm Fee            | 465-6465-91357 | \$144           | \$276           | \$452           | \$300                 | \$300                 | \$0   |
| Othr Cntrct Svc            | 465-6465-91431 | \$4,270         | \$6,229         | \$2,289         | \$584                 | \$584                 | \$0   |
| Field Supplies             | 465-6465-91435 | \$0             | \$2,961         | \$1,344         | \$3,000               | \$3,000               | \$0   |
| Water/Sewer Chg            | 465-6465-91525 | \$500           | \$530           | \$535           | \$500                 | \$500                 | \$0   |
| PW Crew Supp/Fx            | 465-6465-92420 | \$11,202        | \$12,218        | \$6,686         | \$12,333              | \$15,332              | \$2,999   |
| Oper. Contingcy            | 465-6465-93410 | \$0             | \$0             | \$0             | \$40,000              | \$46,000              | \$6,000   |
| To General Fund            | 465-6465-85010 | \$1,200         | \$1,200         | \$1,200         | \$1,200               | \$1,200               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$17,517</b> | <b>\$23,963</b> | <b>\$14,616</b> | <b>\$58,494</b>       | <b>\$67,441</b>       | <b>\$8,947</b>  |
| <b>Total Expenditures:</b> |                | <b>\$17,517</b> | <b>\$23,963</b> | <b>\$14,616</b> | <b>\$58,494</b>       | <b>\$67,441</b>       | <b>\$8,947</b>  |



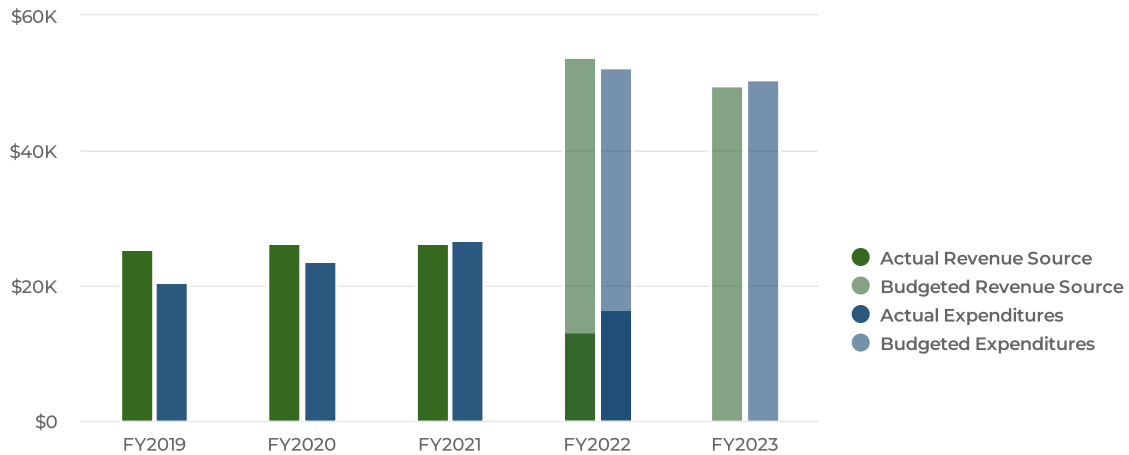


## CFD#2 Tax Zone#6 - Walmart

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

### Summary

The City of Suisun City is projecting \$49.83K of revenue in FY2023, which represents a 7.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.2% or \$1.7K to \$50.73K in FY2023.



### Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 468-6468-72110 | \$25,033        | \$25,778        | \$26,592        | \$26,957              | \$27,900              | \$943   |
| <b>Total Special Assessments:</b>  |                | <b>\$25,033</b> | <b>\$25,778</b> | <b>\$26,592</b> | <b>\$26,957</b>       | <b>\$27,900</b>       | <b>\$943</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 468-6468-75110 | \$586           | \$739           | -\$51           | \$300                 | \$300                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$586</b>    | <b>\$739</b>    | <b>-\$51</b>    | <b>\$300</b>          | <b>\$300</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Beginning Balance            | 468-6468-70101 | \$0             | \$0             | \$0             | \$26,799              | \$21,627              | -\$5,172  |
| <b>Total Other:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$26,799</b>       | <b>\$21,627</b>       | <b>-\$5,172</b>   |
| <b>Total Revenue Source:</b> |                | <b>\$25,619</b> | <b>\$26,517</b> | <b>\$26,541</b> | <b>\$54,056</b>       | <b>\$49,827</b>       | <b>-\$4,229</b>   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| UAL-PERS                   | 468-6468-90314 | \$300           | \$301           | \$355           | \$405                 | \$353                 | -\$52   |
| Othr Prof. Svc             | 468-6468-91140 | \$0             | \$248           | \$1,755         | \$103                 | \$103                 | \$0   |
| Prop Tx Adm Fee            | 468-6468-91357 | \$250           | \$385           | \$564           | \$400                 | \$400                 | \$0   |
| Othr Cntrct Svc            | 468-6468-91431 | \$4,500         | \$5,718         | \$10,846        | \$3,827               | \$1,900               | -\$1,927  |
| Field Supplies             | 468-6468-91435 | \$63            | \$126           | \$271           | \$2,500               | \$1,800               | -\$700  |
| PW Crew Supp/Fx            | 468-6468-92420 | \$15,480        | \$16,942        | \$13,049        | \$25,194              | \$26,174              | \$980   |
| Oper. Contingcy            | 468-6468-93410 | \$0             | \$0             | \$0             | \$20,000              | \$20,000              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$20,593</b> | <b>\$23,719</b> | <b>\$26,841</b> | <b>\$52,429</b>       | <b>\$50,730</b>       | <b>-\$1,699</b>   |
| <b>Total Expenditures:</b> |                | <b>\$20,593</b> | <b>\$23,719</b> | <b>\$26,841</b> | <b>\$52,429</b>       | <b>\$50,730</b>       | <b>-\$1,699</b>   |



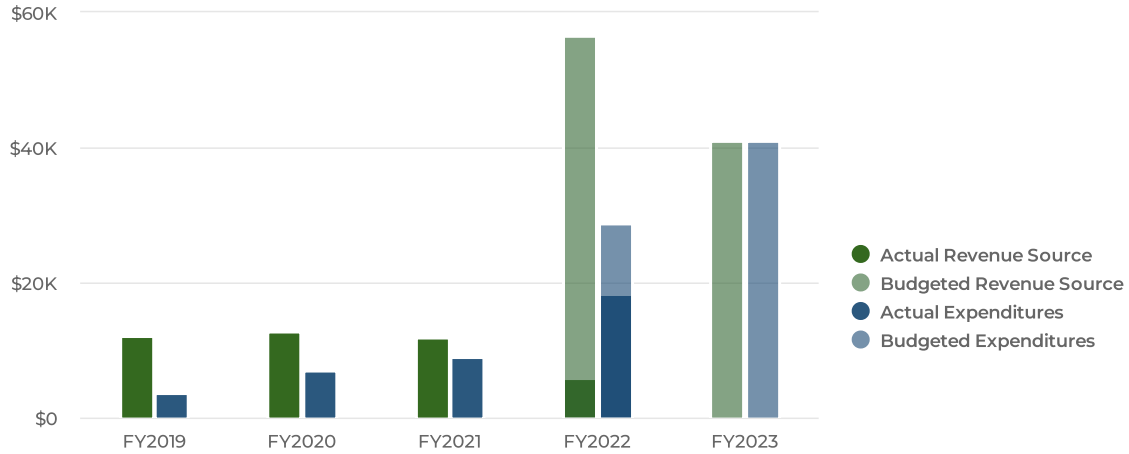


# Summerwood Tax Zone 5

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

## Summary

The City of Suisun City is projecting \$41.04K of revenue in FY2023, which represents a 27.7% decrease over the prior year. Budgeted expenditures are projected to increase by 42.2% or \$12.19K to \$41.11K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 467-6467-72110 | \$11,298        | \$11,635        | \$12,069        | \$12,235              | \$12,700              | \$465   |
| <b>Total Special Assessments:</b>  |                | <b>\$11,298</b> | <b>\$11,635</b> | <b>\$12,069</b> | <b>\$12,235</b>       | <b>\$12,700</b>       | <b>\$465</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 467-6467-75110 | \$864           | \$1,146         | -\$11           | \$500                 | \$500                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$864</b>    | <b>\$1,146</b>  | <b>-\$11</b>    | <b>\$500</b>          | <b>\$500</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                  | 467-6467-70101 | \$0             | \$0             | \$0             | \$44,026              | \$27,844              | -\$16,182   |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$44,026              | \$27,844              | -\$16,182   |
| <b>Total Revenue Source:</b> |            | \$12,162      | \$12,780      | \$12,058      | \$56,761              | \$41,044              | -\$15,717   |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|----------------|----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                |                |                |                       |                       |   |
| <b>Public Works</b>        |                |                |                |                |                       |                       |   |
| UAL-PERS                   | 467-6467-90314 | \$200          | \$301          | \$355          | \$405                 | \$353                 | -\$52   |
| Othr Prof. Svc             | 467-6467-91140 | \$0            | \$248          | \$1,755        | \$103                 | \$103                 | \$0   |
| Prop Tx Adm Fee            | 467-6467-91357 | \$113          | \$244          | \$419          | \$300                 | \$300                 | \$0   |
| Othr Cntrct Svc            | 467-6467-91431 | \$0            | \$2,600        | \$3,057        | \$2,300               | \$2,300               | \$0   |
| Field Supplies             | 467-6467-91435 | \$0            | \$0            | \$0            | \$300                 | \$300                 | \$0   |
| PW Crew Supp/Fx            | 467-6467-92420 | \$3,157        | \$3,388        | \$3,136        | \$5,109               | \$6,352               | \$1,243   |
| Oper. Contingcy            | 467-6467-93410 | \$0            | \$0            | \$0            | \$0                   | \$11,000              | \$11,000  |
| To General Fund            | 467-6467-85010 | \$400          | \$400          | \$400          | \$400                 | \$400                 | \$0   |
| To Heritage MAD            | 467-6467-85430 | \$0            | \$0            | \$0            | \$20,000              | \$20,000              | \$0   |
| <b>Total Public Works:</b> |                | <b>\$3,870</b> | <b>\$7,181</b> | <b>\$9,122</b> | <b>\$28,917</b>       | <b>\$41,108</b>       | <b>\$12,191</b>   |
| <b>Total Expenditures:</b> |                | <b>\$3,870</b> | <b>\$7,181</b> | <b>\$9,122</b> | <b>\$28,917</b>       | <b>\$41,108</b>       | <b>\$12,191</b>   |



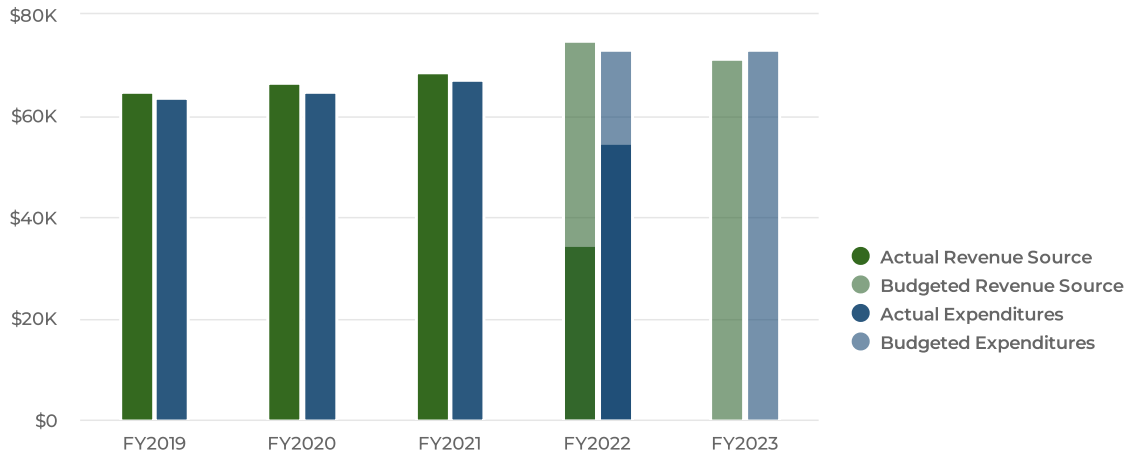


# Suisun CFD No.3

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.

## Summary

The City of Suisun City is projecting \$71.3K of revenue in FY2023, which represents a 4.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 0% or \$1 to \$73.32K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Special Assessments</b>         |                |                 |                 |                 |                       |                       |   |
| MAD/PAD/CFD                        | 469-6469-72110 | \$64,853        | \$66,567        | \$68,715        | \$69,658              | \$69,658              | \$0   |
| <b>Total Special Assessments:</b>  |                | <b>\$64,853</b> | <b>\$66,567</b> | <b>\$68,715</b> | <b>\$69,658</b>       | <b>\$69,658</b>       | <b>\$0</b>  |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Interest Earngs                    | 469-6469-75110 | -\$78           | \$118           | -\$81           | \$100                 | \$100                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$78</b>    | <b>\$118</b>    | <b>-\$81</b>    | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |                 |                 |                 |                       |                       |   |
| Beginning Balance                  | 469-6469-70101 | \$0             | \$0             | \$0             | \$5,111               | \$1,545               | -\$3,566  |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Other:</b>          |            | \$0           | \$0           | \$0           | \$5,111               | \$1,545               | -\$3,566  |
| <b>Total Revenue Source:</b> |            | \$64,775      | \$66,685      | \$68,634      | \$74,869              | \$71,303              | -\$3,566  |

## Expenditures by Function

| Name                       | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| <b>Public Works</b>        |                |                 |                 |                 |                       |                       |   |
| Othr Prof. Svc             | 469-6469-91140 | \$0             | \$464           | \$2,076         | \$2,300               | \$2,300               | \$0   |
| Prop Tx Adm Fee            | 469-6469-91357 | \$649           | \$666           | \$1,263         | \$700                 | \$700                 | \$0   |
| To General Fund            | 469-6469-85010 | \$61,400        | \$62,500        | \$62,500        | \$69,024              | \$69,023              | -\$1  |
| To Storm Drain             | 469-6469-85190 | \$1,600         | \$1,300         | \$1,300         | \$1,300               | \$1,300               | \$0   |
| <b>Total Public Works:</b> |                | <b>\$63,649</b> | <b>\$64,930</b> | <b>\$67,139</b> | <b>\$73,324</b>       | <b>\$73,323</b>       | <b>-\$1</b>   |
| <b>Total Expenditures:</b> |                | <b>\$63,649</b> | <b>\$64,930</b> | <b>\$67,139</b> | <b>\$73,324</b>       | <b>\$73,323</b>       | <b>-\$1</b>   |





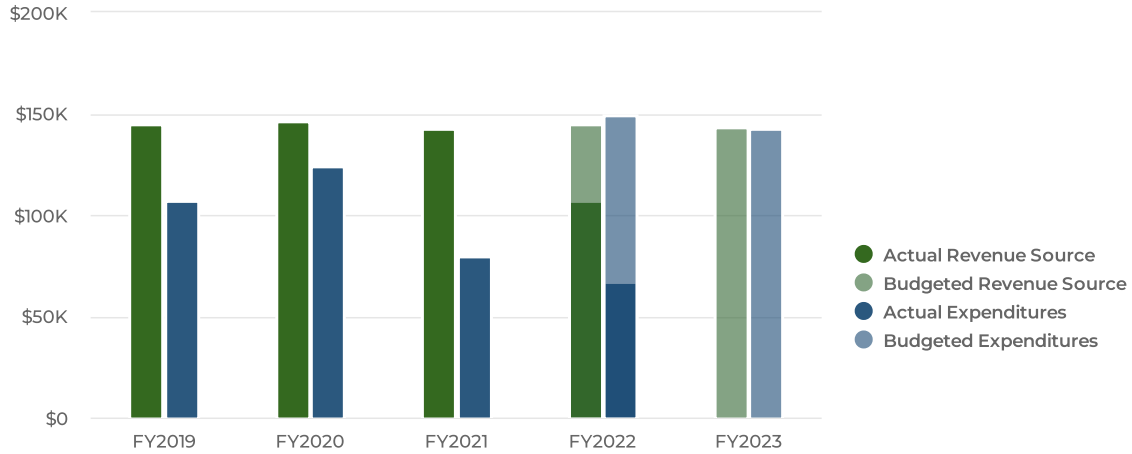


## Veh/Equip Maintenance

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).

### Summary

The City of Suisun City is projecting \$143.5K of revenue in FY2023, which represents a 1% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.2% or \$6.31K to \$143.06K in FY2023.

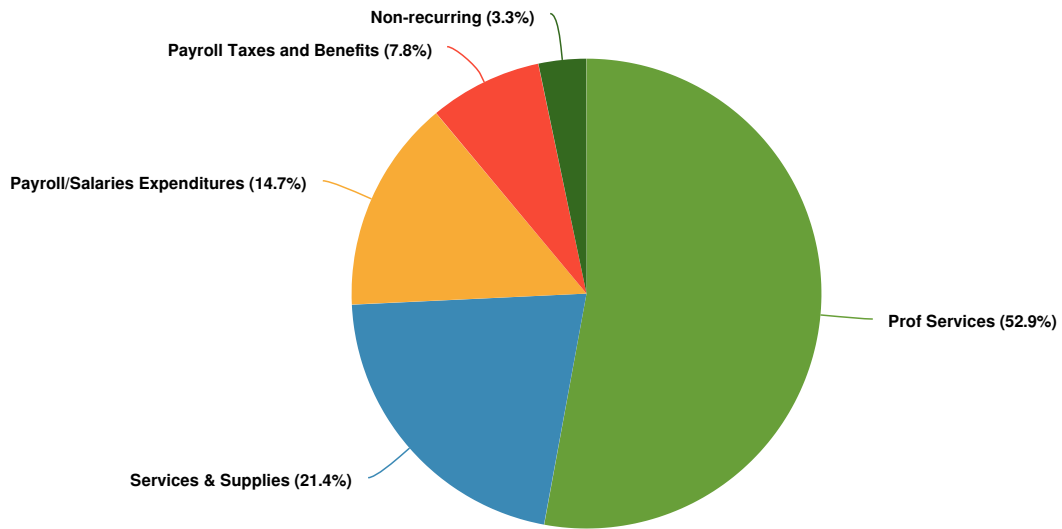


### Revenues by Source

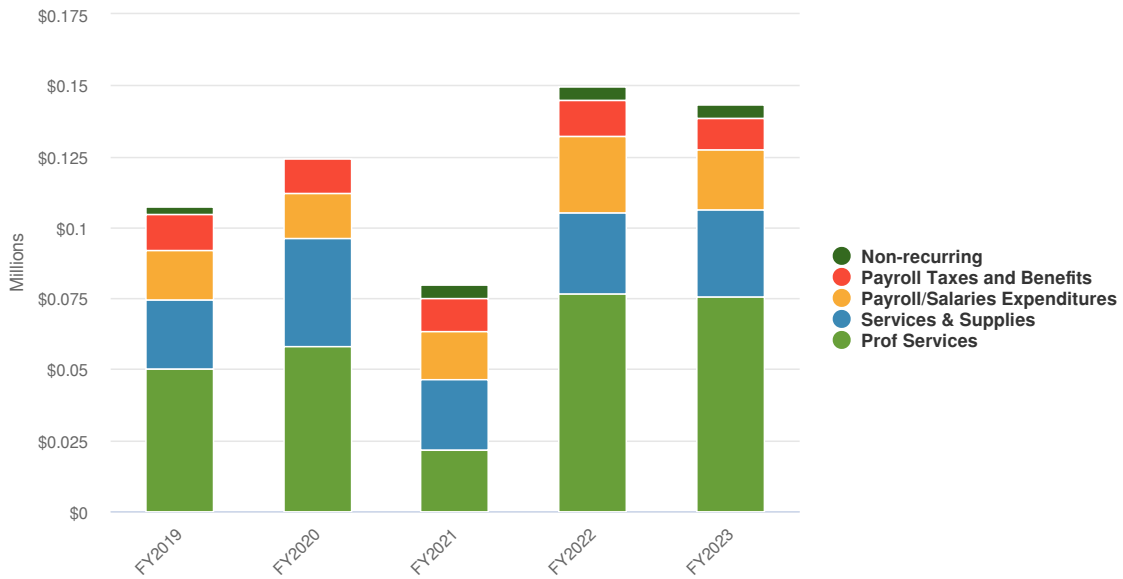
| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 705-6380-75110 | \$2,823          | \$3,984          | \$583            | \$1,500               | \$0                   | -\$1,500  |
| Veh/Equip Maint                    | 705-6380-78210 | \$142,600        | \$142,600        | \$142,600        | \$142,600             | \$142,600             | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$145,423</b> | <b>\$146,584</b> | <b>\$143,183</b> | <b>\$144,100</b>      | <b>\$142,600</b>      | <b>-\$1,500</b>   |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| INTERGOV-REVENU                    | 705-6380-76800 | \$0              | \$0              | \$0              | \$900                 | \$900                 | \$0   |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$900</b>          | <b>\$900</b>          | <b>\$0</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$145,423</b> | <b>\$146,584</b> | <b>\$143,183</b> | <b>\$145,000</b>      | <b>\$143,500</b>      | <b>-\$1,500</b>   |

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                 |                 |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| Regular Salary                              | 705-6380-90110 | \$14,958        | \$15,672        | \$16,437        | \$18,629              | \$18,932              | \$303   |
| Premium Pay - ARPA                          | 705-6380-90113 | \$0             | \$0             | \$0             | \$832                 | \$832                 | \$0   |
| Premium Pay - Indirect                      | 705-6380-90114 | \$0             | \$0             | \$0             | \$900                 | \$900                 | \$0   |
| Temp Agency                                 | 705-6380-90125 | \$2,400         | \$0             | \$0             | \$5,900               | \$0                   | -\$5,900  |
| Overtime                                    | 705-6380-90200 | \$228           | \$370           | \$385           | \$500                 | \$0                   | -\$500  |
| Leave Buy-Back (cash-out)                   | 705-6380-90210 | \$0             | \$0             | \$0             | \$347                 | \$347                 | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$17,586</b> | <b>\$16,042</b> | <b>\$16,821</b> | <b>\$27,108</b>       | <b>\$21,011</b>       | <b>-\$6,097</b>   |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |                 |                       |                       |   |
| PERS Retirement                             | 705-6380-90310 | \$2,631         | \$2,885         | \$3,203         | \$2,027               | \$2,060               | \$33  |
| UAL-PERS                                    | 705-6380-90314 | \$4,305         | \$5,214         | \$6,148         | \$6,988               | \$6,093               | -\$895  |
| Health Benefits                             | 705-6380-90320 | \$3,997         | \$1,435         | \$1,927         | \$1,843               | \$1,843               | \$0   |
| Deferred Comp.                              | 705-6380-90340 | \$615           | \$627           | \$665           | \$600                 | \$600                 | \$0   |
| Othr Emplie Ben                             | 705-6380-90350 | \$593           | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 705-6380-90390 | \$0             | \$1,172         | -\$1,172        | \$0                   | \$0                   | \$0   |
| Medicare                                    | 705-6380-90410 | \$234           | \$261           | \$277           | \$300                 | \$300                 | \$0   |
| Unemploymnt Ins                             | 705-6380-90420 | \$23            | \$23            | \$24            | \$22                  | \$22                  | \$0   |
| SDI Reimbursmnt                             | 705-6380-90425 | \$160           | \$173           | \$203           | \$200                 | \$200                 | \$0   |
| Worker's Comp                               | 705-6380-90430 | \$222           | \$270           | \$289           | \$292                 | \$0                   | -\$292  |
| <b>Total Payroll Taxes and Benefits:</b>    |                | <b>\$12,780</b> | <b>\$12,059</b> | <b>\$11,562</b> | <b>\$12,272</b>       | <b>\$11,117</b>       | <b>-\$1,154</b>   |
| <b>Prof Services</b>                        |                |                 |                 |                 |                       |                       |   |
| Othr Prof. Srvc                             | 705-6380-91140 | \$0             | \$28            | \$0             | \$0                   | \$0                   | \$0   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|-----------------------|---|
| Cntrct Svc/Eqpt                       | 705-6380-91430 | \$13,462         | \$14,478         | \$4,438         | \$27,400              | \$25,000              | -\$2,400  |
| Field Supplies                        | 705-6380-91435 | \$214            | \$523            | \$416           | \$3,500               | \$3,174               | -\$326  |
| Auto Parts/Supp                       | 705-6380-91440 | \$28,399         | \$22,274         | \$11,349        | \$25,000              | \$25,000              | \$0   |
| Gas/Diesel/Oil                        | 705-6380-91445 | \$8,290          | \$7,920          | \$5,676         | \$8,000               | \$10,000              | \$2,000   |
| Leases/Rentals                        | 705-6380-91465 | \$0              | \$13,005         | \$0             | \$12,500              | \$12,500              | \$0   |
| <b>Total Prof Services:</b>           |                | <b>\$50,365</b>  | <b>\$58,228</b>  | <b>\$21,878</b> | <b>\$76,400</b>       | <b>\$75,674</b>       | <b>-\$726</b>   |
|                                       |                |                  |                  |                 |                       |                       |   |
| <b>Services &amp; Supplies</b>        |                |                  |                  |                 |                       |                       |   |
| Risk Mgt ID Chg                       | 705-6380-92130 | \$9,200          | \$14,000         | \$6,300         | \$3,004               | \$2,995               | -\$9  |
| Info Tech Chrg                        | 705-6380-92140 | \$0              | \$7,900          | \$3,900         | \$4,690               | \$3,774               | -\$916  |
| Cost Alloc Chge                       | 705-6380-92210 | \$5,400          | \$5,500          | \$5,500         | \$5,689               | \$4,511               | -\$1,178  |
| PW Crew Supp/Fx                       | 705-6380-92420 | \$9,573          | \$10,370         | \$9,084         | \$15,504              | \$19,274              | \$3,770   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$24,173</b>  | <b>\$37,770</b>  | <b>\$24,784</b> | <b>\$28,887</b>       | <b>\$30,555</b>       | <b>\$1,668</b>  |
|                                       |                |                  |                  |                 |                       |                       |   |
| <b>Non-recurring</b>                  |                |                  |                  |                 |                       |                       |   |
| Field Equipment                       | 705-6380-93120 | \$2,228          | \$0              | \$4,693         | \$4,700               | \$4,700               | \$0   |
| Comptr Eq/Softw                       | 705-6380-93130 | \$0              | \$239            | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$2,228</b>   | <b>\$239</b>     | <b>\$4,693</b>  | <b>\$4,700</b>        | <b>\$4,700</b>        | <b>\$0</b>  |
| <b>Total Expense Objects:</b>         |                | <b>\$107,133</b> | <b>\$124,338</b> | <b>\$79,739</b> | <b>\$149,366</b>      | <b>\$143,057</b>      | <b>-\$6,309</b>   |



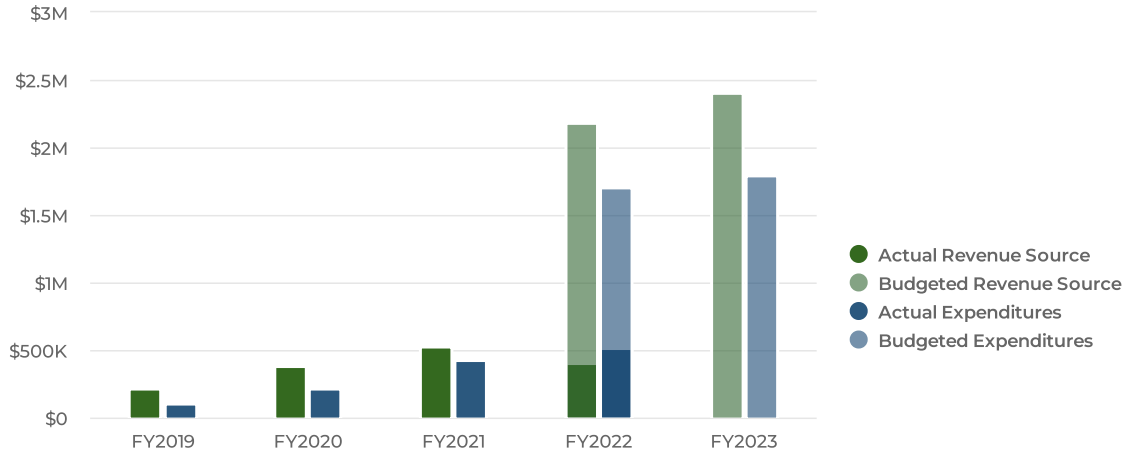


# Veh/Equip Replacement

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

## Summary

The City of Suisun City is projecting \$2.41M of revenue in FY2023, which represents a 10.4% increase over the prior year. Budgeted expenditures are projected to increase by 5.4% or \$93,04K to \$1.8M in FY2023.



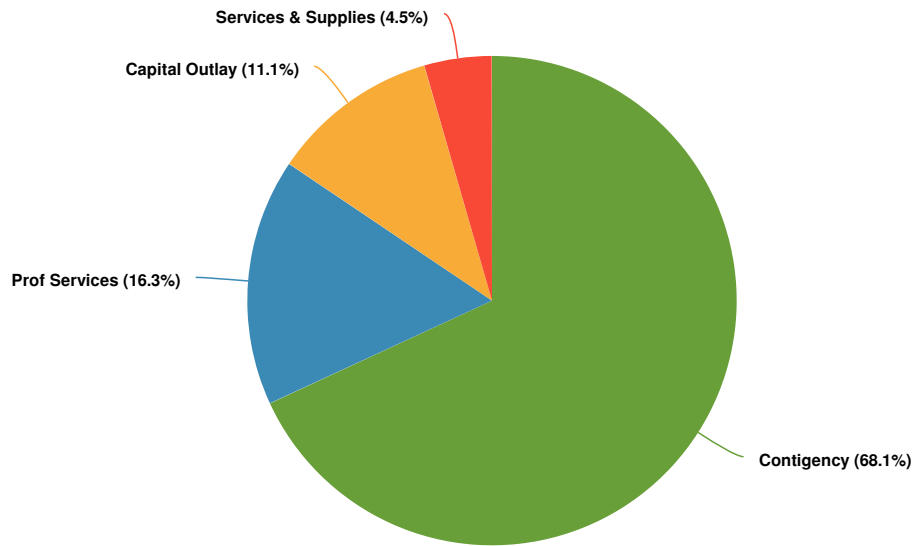
## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 706-6385-75110 | \$42,365         | \$37,785         | \$2,987          | \$28,600              | \$28,600              | \$0   |
| Sale of Assets                     | 706-6385-75310 | \$1,495          | \$24,366         | \$12,946         | \$0                   | \$0                   | \$0   |
| Veh/Equip Replc                    | 706-6385-78220 | \$180,200        | \$325,300        | \$522,500        | \$522,500             | \$682,671             | \$160,171   |
| <b>Total Charges for Services:</b> |                | <b>\$224,060</b> | <b>\$387,451</b> | <b>\$538,432</b> | <b>\$551,100</b>      | <b>\$711,271</b>      | <b>\$160,171</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 706-6385-70101 | \$0              | \$0              | \$0              | \$1,633,227           | \$1,700,000           | \$66,773  |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,633,227</b>    | <b>\$1,700,000</b>    | <b>\$66,773</b>   |

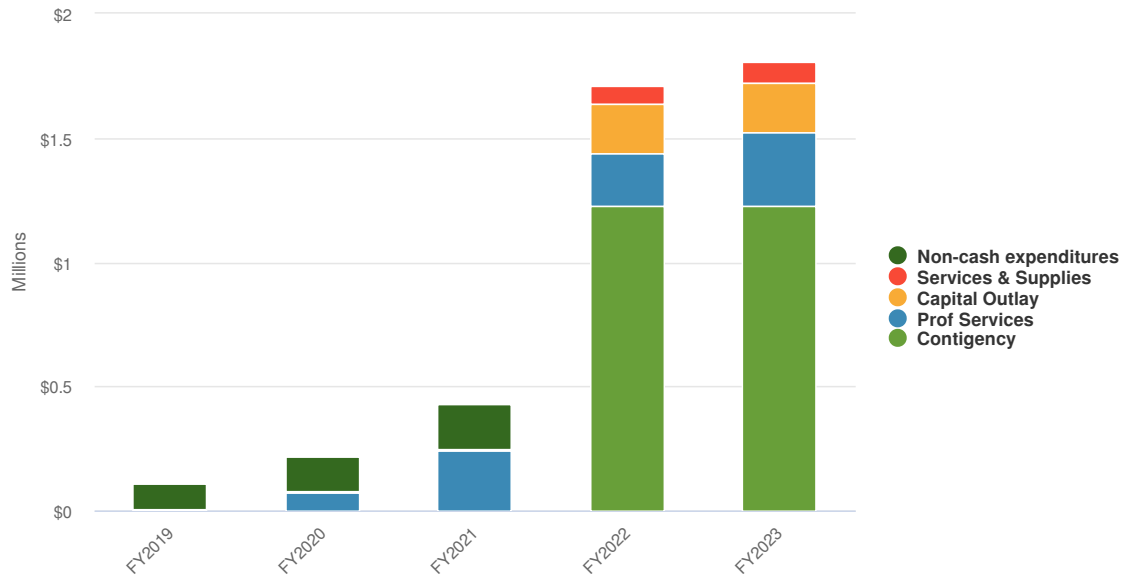
| Name                  | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Total Revenue Source: |            | \$224,060     | \$387,451     | \$538,432     | \$2,184,327           | \$2,411,271           | \$226,944   |

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



| Name                                  | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|----------------|-----------------|------------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                |                |                |                 |                  |                       |                       |   |
| <b>Prof Services</b>                  |                |                |                 |                  |                       |                       |   |
| Vehicle Lease Payment                 | 706-6385-91308 | \$0            | \$71,132        | \$240,354        | \$210,300             | \$294,966             | \$84,666  |
| <b>Total Prof Services:</b>           |                | <b>\$0</b>     | <b>\$71,132</b> | <b>\$240,354</b> | <b>\$210,300</b>      | <b>\$294,966</b>      | <b>\$84,666</b>   |
| <b>Services &amp; Supplies</b>        |                |                |                 |                  |                       |                       |   |
| Risk Mgt ID Chg                       | 706-6385-92130 | \$0            | \$0             | \$0              | \$12,183              | \$12,147              | -\$37   |
| Cost Alloc Chge                       | 706-6385-92210 | \$7,100        | \$7,200         | \$7,200          | \$9,675               | \$18,087              | \$8,412   |
| DEBT FUNDING                          | 706-6385-92510 | \$0            | \$0             | \$0              | \$50,420              | \$50,417              | -\$3  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$7,100</b> | <b>\$7,200</b>  | <b>\$7,200</b>   | <b>\$72,278</b>       | <b>\$80,651</b>       | <b>\$8,372</b>  |
| <b>Capital Outlay</b>                 |                |                |                 |                  |                       |                       |   |
| Veh/Eq. Acq.                          | 706-6385-96415 | \$429          | \$0             | \$0              | \$200,000             | \$200,000             | \$0   |
| <b>Total Capital Outlay:</b>          |                | <b>\$429</b>   | <b>\$0</b>      | <b>\$0</b>       | <b>\$200,000</b>      | <b>\$200,000</b>      | <b>\$0</b>  |
| <b>Contingency</b>                    |                |                |                 |                  |                       |                       |   |



| Name                                | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| CIP Reserve                         | 706-6385-98130 | \$0              | \$0              | \$0              | \$1,229,300           | \$1,229,300           | \$0   |
| <b>Total Contingency:</b>           |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,229,300</b>    | <b>\$1,229,300</b>    | <b>\$0</b>  |
|                                     |                |                  |                  |                  |                       |                       |   |
| <b>Non-cash expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| Depreciation                        | 706-6385-99110 | \$99,789         | \$140,414        | \$182,390        | \$0                   | \$0                   | \$0   |
| <b>Total Non-cash expenditures:</b> |                | <b>\$99,789</b>  | <b>\$140,414</b> | <b>\$182,390</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expense Objects:</b>       |                | <b>\$107,318</b> | <b>\$218,746</b> | <b>\$429,944</b> | <b>\$1,711,878</b>    | <b>\$1,804,917</b>    | <b>\$93,038</b>   |





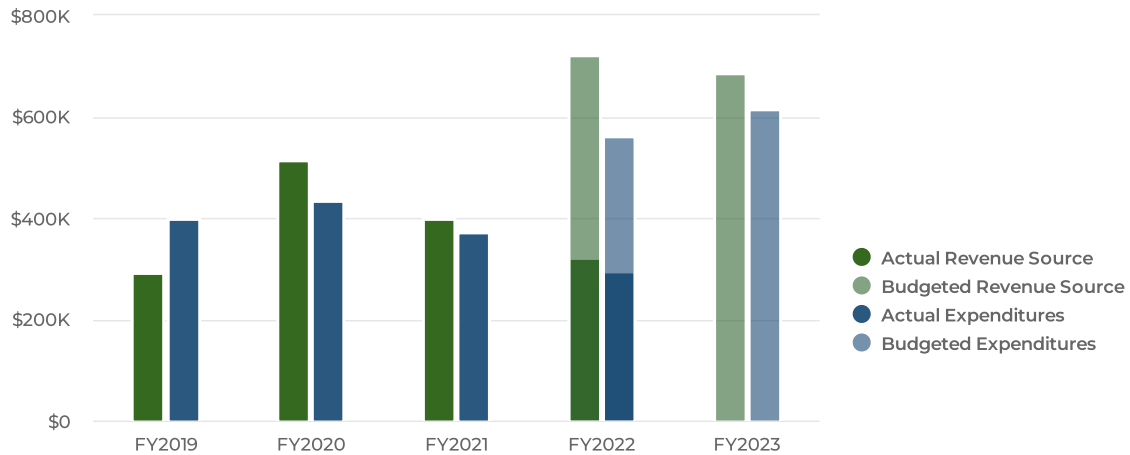


# Network Maintenance I.S. Fund

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.

## Summary

The City of Suisun City is projecting \$688.87K of revenue in FY2023, which represents a 4.7% decrease over the prior year. Budgeted expenditures are projected to increase by 9.5% or \$53.4K to \$616.54K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 710-3320-75110 | \$4,146          | \$5,649          | \$83             | \$3,000               | \$3,000               | \$0   |
| IT Support                         | 710-3320-78140 | \$275,916        | \$503,700        | \$392,900        | \$468,984             | \$377,429             | -\$91,554   |
| <b>Total Charges for Services:</b> |                | <b>\$280,062</b> | <b>\$509,349</b> | <b>\$392,983</b> | <b>\$471,984</b>      | <b>\$380,429</b>      | <b>-\$91,554</b>  |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                  | 710-3320-70101 | \$0              | \$0              | \$0              | \$240,653             | \$172,872             | -\$67,781   |
| INTERGOV-REVENU                    | 710-3320-76800 | \$0              | \$0              | \$0              | \$4,700               | \$4,700               | \$0   |

| Name                         | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Other Govt Paym              | 710-3320-76890 | \$11,914         | \$7,024          | \$5,642          | \$5,300               | \$5,300               | \$0   |
| <b>Total Other:</b>          |                | <b>\$11,914</b>  | <b>\$7,024</b>   | <b>\$5,642</b>   | <b>\$250,653</b>      | <b>\$182,872</b>      | <b>-\$67,781</b>  |
| <b>Transfer In</b>           |                |                  |                  |                  |                       |                       |   |
| FROM MEASURE S               | 710-3320-81012 | \$0              | \$0              | \$0              | \$0                   | \$125,573             | \$125,573   |
| <b>Total Transfer In:</b>    |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>            | <b>\$125,573</b>      | <b>\$125,573</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$291,976</b> | <b>\$516,373</b> | <b>\$398,625</b> | <b>\$722,637</b>      | <b>\$688,874</b>      | <b>-\$33,762</b>  |

## Expenditures by Fund

| Name                                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>710 - Network Maintenance I.S. Fund</b> |                |               |               |               |                       |                       |   |
| Regular Salary                             | 710-3320-90110 | \$168,147     | \$192,838     | \$150,818     | \$131,117             | \$218,124             | \$87,007  |
| Premium Pay - ARPA                         | 710-3320-90113 | \$0           | \$0           | \$0           | \$0                   | \$4,160               | \$4,160   |
| Premium Pay - Indirect                     | 710-3320-90114 | \$0           | \$0           | \$0           | \$4,700               | \$4,700               | \$0   |
| Overtime                                   | 710-3320-90200 | \$1,483       | \$3,018       | \$3,249       | \$4,000               | \$4,000               | \$0   |
| Leave Buy-Back (cash-out)                  | 710-3320-90210 | \$0           | \$0           | \$0           | \$6,947               | \$6,947               | \$0   |
| PERS Retirement                            | 710-3320-90310 | \$21,210      | \$24,693      | \$23,386      | \$13,435              | \$24,104              | \$10,670  |
| UAL-PERS                                   | 710-3320-90314 | \$12,313      | \$14,939      | \$17,616      | \$20,025              | \$17,459              | -\$2,566  |
| Health Benefits                            | 710-3320-90320 | \$36,747      | \$27,881      | \$22,974      | \$14,349              | \$42,785              | \$28,436  |
| Retiree Health                             | 710-3320-90322 | \$484         | \$495         | \$508         | \$500                 | \$500                 | \$0   |
| Veh. Allowance                             | 710-3320-90335 | \$248         | \$497         | \$563         | \$540                 | \$540                 | \$0   |
| Deferred Comp.                             | 710-3320-90340 | \$4,484       | \$5,030       | \$5,070       | \$7,000               | \$7,000               | \$0   |
| Othr Emplye Ben                            | 710-3320-90350 | \$6,544       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual                            | 710-3320-90390 | \$0           | \$15,789      | -\$15,789     | \$0                   | \$0                   | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| Medicare        | 710-3320-90410 | \$2,626       | \$2,938       | \$2,314       | \$2,600               | \$2,600               | \$0   |
| Unemploymnt Ins | 710-3320-90420 | \$234         | \$250         | \$167         | \$124                 | \$232                 | \$108   |
| SDI Reimbursmnt | 710-3320-90425 | \$943         | \$1,022       | \$1,423       | \$1,100               | \$1,100               | \$0   |
| Worker's Comp   | 710-3320-90430 | \$3,026       | \$3,466       | \$2,872       | \$2,048               | \$0                   | -\$2,048  |
| PHY/BACKGROUNDS | 710-3320-90500 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Travel & Train. | 710-3320-90501 | \$0           | \$0           | \$0           | \$5,000               | \$5,000               | \$0   |
| Othr Prof. Svc  | 710-3320-91140 | \$0           | \$0           | \$0           | \$5,000               | \$5,000               | \$0   |
| Office Supplies | 710-3320-91300 | \$16          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Ofc Equip Maint | 710-3320-91304 | \$0           | \$0           | \$0           | \$1,000               | \$1,000               | \$0   |
| Sftwre/Srv Agre | 710-3320-91305 | \$47,591      | \$52,295      | \$66,483      | \$70,000              | \$70,000              | \$0   |
| COMPUTER LEASE  | 710-3320-91307 | \$25,121      | \$25,275      | \$19,514      | \$26,000              | \$26,000              | \$0   |
| Phone Svc/Intrn | 710-3320-91310 | \$11,903      | \$10,941      | \$12,629      | \$18,000              | \$18,000              | \$0   |
| Admin Fee       | 710-3320-91355 | \$0           | \$0           | \$2           | \$0                   | \$0                   | \$0   |
| Contract-IT     | 710-3320-91412 | \$0           | \$0           | \$13,000      | \$40,000              | \$40,000              | \$0   |
| Othr Cntrct Svc | 710-3320-91431 | \$652         | \$0           | \$1,119       | \$5,000               | \$5,000               | \$0   |
| Field Supplies  | 710-3320-91435 | \$2,761       | \$2,527       | \$4,552       | \$4,500               | \$4,500               | \$0   |
| Gas/Diesel/Oil  | 710-3320-91445 | \$96          | \$102         | \$41          | \$0                   | \$0                   | \$0   |
| Risk Mgt ID Chg | 710-3320-92130 | \$3,300       | \$4,400       | \$4,400       | \$11,099              | \$11,065              | -\$33   |
| Cost Alloc Chge | 710-3320-92210 | \$13,500      | \$13,800      | \$13,800      | \$94,957              | \$22,625              | -\$72,332   |
| E-GADGETS OTHER | 710-3320-93105 | \$5,778       | \$203         | \$363         | \$0                   | \$0                   | \$0   |
| Ofc Furnishings | 710-3320-93110 | \$1,684       | \$0           | \$704         | \$500                 | \$500                 | \$0   |
| Field Equipment | 710-3320-93120 | \$0           | \$120         | \$0           | \$1,000               | \$1,000               | \$0   |
| Compnr Eq/Softw | 710-3320-93130 | \$7,895       | \$14,480      | \$4,788       | \$47,000              | \$47,000              | \$0   |
| Membership/Dues | 710-3320-93220 | \$130         | \$98          | \$238         | \$500                 | \$500                 | \$0   |



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Depreciation                                      | 710-3320-99110 | \$22,145         | \$17,531         | \$15,354         | \$25,000              | \$25,000              | \$0   |
| <b>Total 710 - Network Maintenance I.S. Fund:</b> |                | <b>\$401,058</b> | <b>\$434,627</b> | <b>\$372,157</b> | <b>\$563,141</b>      | <b>\$616,542</b>      | <b>\$53,402</b>   |

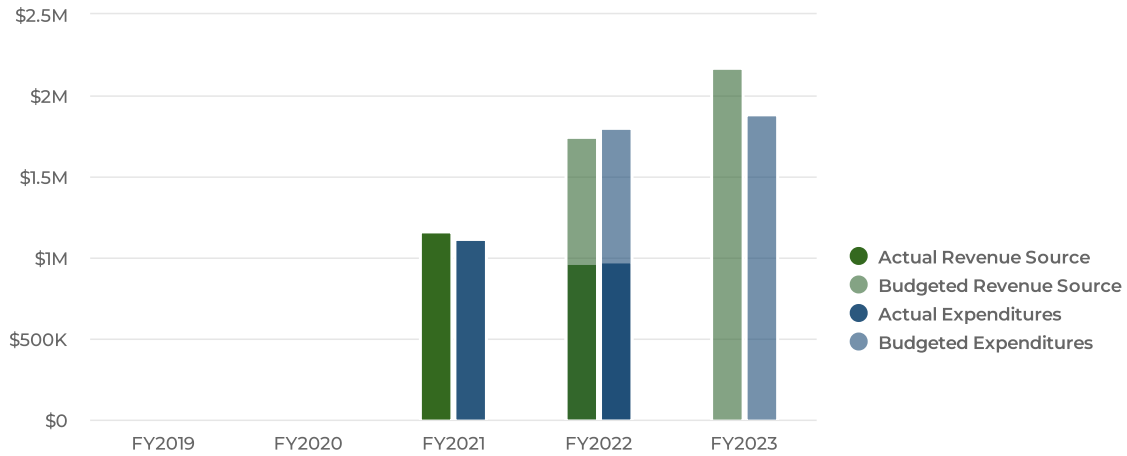




Beginning of FY 2020-21, the Public Safety Dispatch staff is funded from this Internal Service Fund, and charged back where services are provided, principally Police and Fire.

## Summary

The City of Suisun City is projecting \$2.17M of revenue in FY2023, which represents a 24.2% increase over the prior year. Budgeted expenditures are projected to increase by 5% or \$89.87K to \$1.89M in FY2023.



## Revenues by Source

| Name                                 | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------------|----------------|---------------|---------------|--------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                |                |               |               |                    |                       |                       |   |
| <b>Licenses &amp; Permits</b>        |                |               |               |                    |                       |                       |   |
| Animal Licenses                      | 712-2312-73320 | \$0           | \$0           | \$38,078           | \$30,900              | \$30,900              | \$0   |
| <b>Total Licenses &amp; Permits:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$38,078</b>    | <b>\$30,900</b>       | <b>\$30,900</b>       | <b>\$0</b>  |
| <b>Charges for Services</b>          |                |               |               |                    |                       |                       |   |
| Interest Earngs                      | 712-2312-75110 | \$0           | \$0           | -\$55              | \$0                   | \$0                   | \$0   |
| Dispatch Support                     | 712-2312-78212 | \$0           | \$0           | \$1,125,656        | \$1,562,234           | \$1,738,644           | \$176,411   |
| <b>Total Charges for Services:</b>   |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$1,125,601</b> | <b>\$1,562,234</b>    | <b>\$1,738,644</b>    | <b>\$176,411</b>  |

| Name                         | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|---------------|---------------|--------------------|-----------------------|-----------------------|---|
| <b>Other</b>                 |                |               |               |                    |                       |                       |   |
| INTERGOV-REVENU              | 712-2312-76800 | \$0           | \$0           | \$0                | \$77,600              | \$77,600              | \$0   |
| <b>Total Other:</b>          |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>         | <b>\$77,600</b>       | <b>\$77,600</b>       | <b>\$0</b>  |
| <b>Transfer In</b>           |                |               |               |                    |                       |                       |   |
| FROM MEASURES                | 712-2312-81012 | \$0           | \$0           | \$0                | \$80,000              | \$327,443             | \$247,443   |
| <b>Total Transfer In:</b>    |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>         | <b>\$80,000</b>       | <b>\$327,443</b>      | <b>\$247,443</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$1,163,678</b> | <b>\$1,750,734</b>    | <b>\$2,174,587</b>    | <b>\$423,854</b>  |

## Expenditures by Function

| Name                      | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>       |                |               |               |               |                       |                       |   |
| <b>Police</b>             |                |               |               |               |                       |                       |   |
| Regular Salary            | 712-2312-90110 | \$0           | \$0           | \$560,403     | \$769,958             | \$755,995             | -\$13,963   |
| Premium Pay - ARPA        | 712-2312-90113 | \$0           | \$0           | \$0           | \$77,600              | \$89,440              | \$11,840  |
| Retention Pay             | 712-2312-90115 | \$0           | \$0           | \$27,738      | \$0                   | \$0                   | \$0   |
| Temporary Wages           | 712-2312-90120 | \$0           | \$0           | \$5,143       | \$10,000              | \$10,000              | \$0   |
| Salary Transfers          | 712-2312-90160 | \$0           | \$0           | -\$145        | \$0                   | \$0                   | \$0   |
| Overtime                  | 712-2312-90200 | \$0           | \$0           | \$59,882      | \$70,000              | \$70,000              | \$0   |
| Leave Buy-Back (cash-out) | 712-2312-90210 | \$0           | \$0           | \$0           | \$4,541               | \$4,541               | \$0   |
| Standby Pay               | 712-2312-90220 | \$0           | \$0           | \$8,840       | \$11,450              | \$9,560               | -\$1,890  |
| PERS Retirement           | 712-2312-90310 | \$0           | \$0           | \$79,788      | \$81,940              | \$96,967              | \$15,028  |
| Health Benefits           | 712-2312-90320 | \$0           | \$0           | \$168,985     | \$149,115             | \$221,031             | \$71,916  |
| Retiree Health            | 712-2312-90322 | \$0           | \$0           | \$977         | \$0                   | \$0                   | \$0   |
| Uniform Allow.            | 712-2312-90330 | \$0           | \$0           | \$8,048       | \$9,650               | \$8,750               | -\$900  |
| Deferred Comp.            | 712-2312-90340 | \$0           | \$0           | \$13,800      | \$7,800               | \$7,800               | \$0   |



| Name                       | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------|----------------|---------------|---------------|--------------------|-----------------------|-----------------------|---|
| Othr Emplye Ben            | 712-2312-90350 | \$0           | \$0           | \$819              | \$0                   | \$0                   | \$0   |
| Payroll Accrual            | 712-2312-90390 | \$0           | \$0           | -\$45,048          | \$0                   | \$0                   | \$0   |
| Medicare                   | 712-2312-90410 | \$0           | \$0           | \$10,141           | \$9,300               | \$9,300               | \$0   |
| PARS                       | 712-2312-90416 | \$0           | \$0           | \$65               | \$0                   | \$0                   | \$0   |
| Unemploymnt Ins            | 712-2312-90420 | \$0           | \$0           | \$1,087            | \$1,026               | \$1,026               | \$0   |
| SDI Reimbursmnt            | 712-2312-90425 | \$0           | \$0           | \$1,328            | \$1,300               | \$1,300               | \$0   |
| Worker's Comp              | 712-2312-90430 | \$0           | \$0           | \$22,516           | \$24,096              | \$14,250              | -\$9,845  |
| PHY/BACKGROUNDS            | 712-2312-90500 | \$0           | \$0           | \$0                | \$10,000              | \$10,000              | \$0   |
| Travel & Train.            | 712-2312-90501 | \$0           | \$0           | \$643              | \$26,000              | \$26,000              | \$0   |
| Sftwre/Srv Agre            | 712-2312-91305 | \$0           | \$0           | \$165,827          | \$230,700             | \$245,700             | \$15,000  |
| Unif/Cloth/Sfty            | 712-2312-91455 | \$0           | \$0           | \$1,420            | \$4,000               | \$4,000               | \$0   |
| Risk Mgt ID Chg            | 712-2312-92130 | \$0           | \$0           | \$17,300           | \$42,892              | \$42,764              | -\$129  |
| Info Tech Chrge            | 712-2312-92140 | \$0           | \$0           | \$0                | \$42,209              | \$33,969              | -\$8,240  |
| Cost Alloc Chge            | 712-2312-92210 | \$0           | \$0           | \$0                | \$117,170             | \$103,218             | -\$13,952   |
| DEBT FUNDING               | 712-2312-92510 | \$0           | \$0           | \$0                | \$60,342              | \$60,342              | \$0   |
| Ofc Furnishings            | 712-2312-93110 | \$0           | \$0           | \$1,416            | \$30,000              | \$30,000              | \$0   |
| Field Equipment            | 712-2312-93120 | \$0           | \$0           | \$2,108            | \$10,000              | \$10,000              | \$0   |
| Compnr Eq/Softw            | 712-2312-93130 | \$0           | \$0           | \$4,975            | \$0                   | \$25,000              | \$25,000  |
| Travel & Train.            | 712-2312-93210 | \$0           | \$0           | -\$23              | \$0                   | \$0                   | \$0   |
| Membership/Dues            | 712-2312-93220 | \$0           | \$0           | \$285              | \$2,000               | \$2,000               | \$0   |
| <b>Total Police:</b>       |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$1,118,317</b> | <b>\$1,803,088</b>    | <b>\$1,892,953</b>    | <b>\$89,865</b>   |
| <b>Total Expenditures:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$1,118,317</b> | <b>\$1,803,088</b>    | <b>\$1,892,953</b>    | <b>\$89,865</b>   |



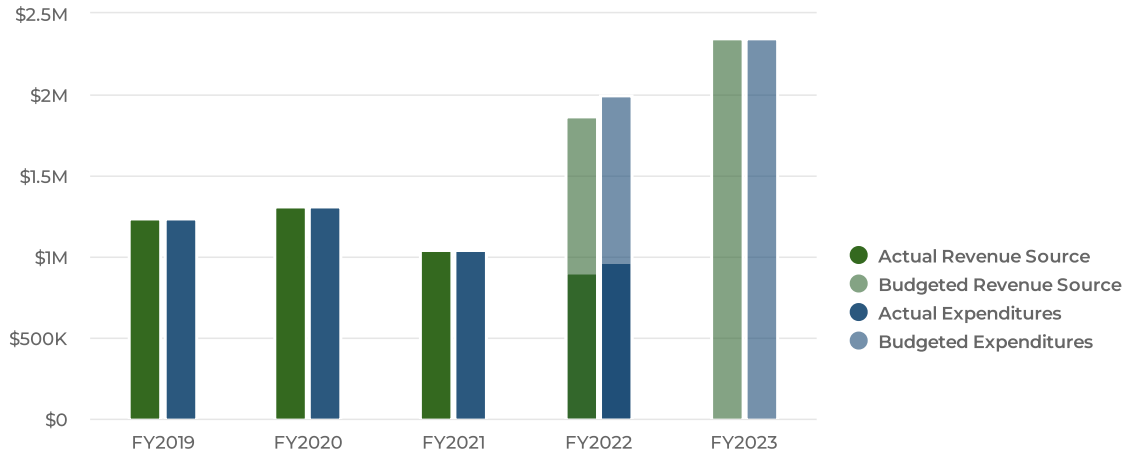


# PW Maintenance- Internal Service

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

## Summary

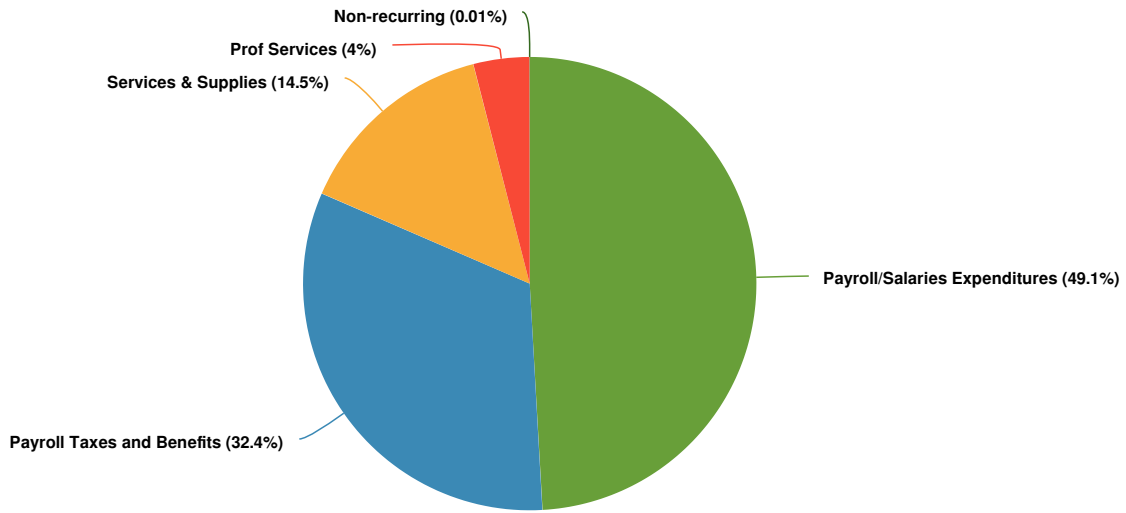
The City of Suisun City is projecting \$2.36M of revenue in FY2023, which represents a 26.1% increase over the prior year. Budgeted expenditures are projected to increase by 17.8% or \$355.43K to \$2.36M in FY2023.



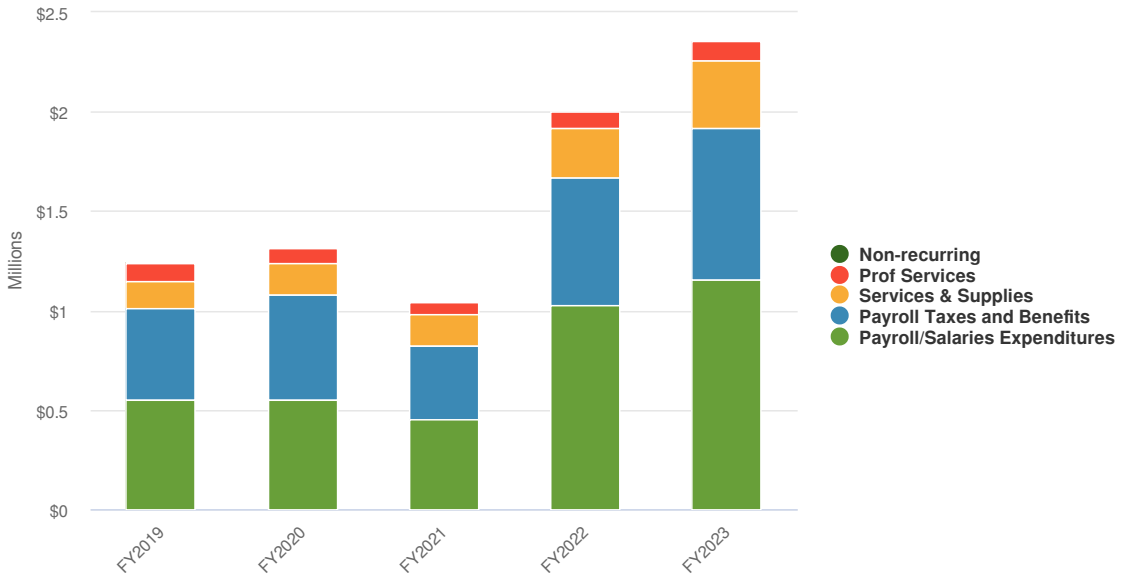


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                  |                  |                  |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| Regular Salary                              | 713-6395-90110 | \$514,080        | \$534,199        | \$418,913        | \$899,488             | \$1,022,010           | \$122,522   |
| Premium Pay - ARPA                          | 713-6395-90113 | \$0              | \$0              | \$0              | \$60,453              | \$64,480              | \$4,027   |
| Premium Pay - Indirect                      | 713-6395-90114 | \$0              | \$0              | \$0              | \$38,460              | \$38,460              | \$0   |
| Temp Agency                                 | 713-6395-90125 | \$20,918         | \$0              | \$10,891         | \$15,000              | \$15,000              | \$0   |
| Salary Transfrs                             | 713-6395-90160 | -\$3,897         | -\$10,394        | \$0              | -\$22,700             | -\$22,700             | \$0   |
| Overtime                                    | 713-6395-90200 | \$8,289          | \$17,463         | \$10,100         | \$20,000              | \$20,000              | \$0   |
| Leave Buy-Back (cash-out)                   | 713-6395-90210 | \$0              | \$0              | \$0              | \$4,416               | \$4,416               | \$0   |
| Standby Pay                                 | 713-6395-90220 | \$11,620         | \$13,625         | \$14,580         | \$9,450               | \$15,120              | \$5,670   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$551,009</b> | <b>\$554,894</b> | <b>\$454,484</b> | <b>\$1,024,567</b>    | <b>\$1,156,786</b>    | <b>\$132,219</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                  |                  |                  |                       |                       |   |
| PERS Retirement                             | 713-6395-90310 | \$63,925         | \$68,788         | \$61,583         | \$78,752              | \$122,109             | \$43,357  |
| UAL-PERS                                    | 713-6395-90314 | \$68,574         | \$83,317         | \$98,249         | \$111,670             | \$97,360              | -\$14,310   |
| Health Benefits                             | 713-6395-90320 | \$225,272        | \$214,189        | \$187,733        | \$305,287             | \$380,140             | \$74,852  |
| Retiree Health                              | 713-6395-90322 | \$3,514          | \$3,300          | \$2,109          | \$3,200               | \$3,200               | \$0   |
| Uniform Allow.                              | 713-6395-90330 | \$2,750          | \$2,750          | \$3,750          | \$4,500               | \$6,000               | \$1,500   |
| Deferred Comp.                              | 713-6395-90340 | \$12,314         | \$16,520         | \$14,925         | \$19,800              | \$19,800              | \$0   |
| Othr Emplie Ben                             | 713-6395-90350 | \$24,400         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 713-6395-90390 | \$0              | \$56,784         | -\$56,784        | \$0                   | \$0                   | \$0   |
| Medicare                                    | 713-6395-90410 | \$8,024          | \$8,298          | \$6,914          | \$7,500               | \$7,500               | \$0   |
| Unemploymnt Ins                             | 713-6395-90420 | \$1,229          | \$1,251          | \$1,053          | \$972                 | \$1,836               | \$864   |
| SDI Reimbursmnt                             | 713-6395-90425 | \$1,266          | \$1,373          | \$903            | \$900                 | \$900                 | \$0   |
| Worker's Comp                               | 713-6395-90430 | \$53,353         | \$59,524         | \$44,324         | \$98,428              | \$111,875             | \$13,447  |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| PHY/BACKGROUNDS                          | 713-6395-90500 | \$0              | \$316            | \$240            | \$1,000               | \$1,000               | \$0   |
| Travel & Train.                          | 713-6395-90501 | \$0              | \$5,817          | \$4,455          | \$11,400              | \$11,400              | \$0   |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$464,620</b> | <b>\$522,227</b> | <b>\$369,456</b> | <b>\$643,409</b>      | <b>\$763,119</b>      | <b>\$119,711</b>  |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 713-6395-91140 | \$1,739          | \$593            | \$811            | \$800                 | \$800                 | \$0   |
| Office Supplies                          | 713-6395-91300 | \$784            | \$1,104          | \$832            | \$1,300               | \$1,300               | \$0   |
| Phone Svc/Intrn                          | 713-6395-91310 | \$4,462          | \$3,786          | \$4,422          | \$13,000              | \$5,000               | -\$8,000  |
| Prntng/Copy Exp                          | 713-6395-91325 | \$1,389          | \$1,846          | \$1,319          | \$1,700               | \$1,700               | \$0   |
| Admin Fee                                | 713-6395-91355 | \$0              | \$0              | \$6              | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax                          | 713-6395-91360 | \$49             | \$224            | \$272            | \$700                 | \$700                 | \$0   |
| Cntrct Svc/Bldg                          | 713-6395-91415 | \$3,587          | \$3,078          | \$2,167          | \$4,400               | \$4,400               | \$0   |
| Cntrct Svc/Jant                          | 713-6395-91425 | \$0              | \$567            | \$1,443          | \$1,500               | \$1,500               | \$0   |
| Othr Cntrct Svc                          | 713-6395-91431 | \$4,968          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Field Supplies                           | 713-6395-91435 | \$15,267         | \$8,238          | \$11,215         | \$10,000              | \$10,000              | \$0   |
| Auto Parts/Supp                          | 713-6395-91440 | -\$10            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Gas/Diesel/Oil                           | 713-6395-91445 | \$27,177         | \$25,521         | \$15,244         | \$18,000              | \$33,000              | \$15,000  |
| Unif/Cloth/Sfty                          | 713-6395-91455 | \$16,341         | \$15,918         | \$17,279         | \$15,000              | \$25,000              | \$10,000  |
| Prop Tx/Assess.                          | 713-6395-91495 | \$0              | \$981            | \$29             | \$1,000               | \$1,000               | \$0   |
| PG&E/Gas & Elec                          | 713-6395-91510 | \$11,501         | \$11,108         | \$8,197          | \$9,500               | \$9,500               | \$0   |
| <b>Total Prof Services:</b>              |                | <b>\$87,254</b>  | <b>\$72,964</b>  | <b>\$63,235</b>  | <b>\$76,900</b>       | <b>\$93,900</b>       | <b>\$17,000</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>           |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                          | 713-6395-92130 | \$27,200         | \$41,900         | \$16,400         | \$40,973              | \$40,850              | -\$123  |
| Info Tech Chrg                           | 713-6395-92140 | \$12,600         | \$15,200         | \$11,800         | \$14,116              | \$11,361              | -\$2,756  |
| Cost Alloc Chge                          | 713-6395-92210 | \$70,000         | \$71,400         | \$71,400         | \$130,525             | \$111,457             | -\$19,068   |



| Name                                  | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Dispatch - IDC PD/Support Srvc        | 713-6395-92212 | \$0                | \$0                | \$5,031            | \$15,622              | \$17,386              | \$1,764   |
| Veh Maint Chg.                        | 713-6395-92310 | \$4,700            | \$4,700            | \$4,700            | \$4,700               | \$88,185              | \$83,485  |
| Veh/Eqp Rental                        | 713-6395-92315 | \$20,300           | \$32,100           | \$47,900           | \$47,900              | \$72,094              | \$24,194  |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$134,800</b>   | <b>\$165,300</b>   | <b>\$157,231</b>   | <b>\$253,837</b>      | <b>\$341,333</b>      | <b>\$87,496</b>   |
|                                       |                |                    |                    |                    |                       |                       |   |
| <b>Non-recurring</b>                  |                |                    |                    |                    |                       |                       |   |
| Ofc Furnishings                       | 713-6395-93110 | \$0                | \$0                | \$0                | \$1,000               | \$0                   | -\$1,000  |
| Travel & Train.                       | 713-6395-93210 | \$5,605            | \$0                | \$0                | \$0                   | \$0                   | \$0   |
| Membership/Dues                       | 713-6395-93220 | \$837              | \$212              | \$108              | \$232                 | \$232                 | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$6,442</b>     | <b>\$212</b>       | <b>\$108</b>       | <b>\$1,232</b>        | <b>\$232</b>          | <b>-\$1,000</b>   |
| <b>Total Expense Objects:</b>         |                | <b>\$1,244,124</b> | <b>\$1,315,596</b> | <b>\$1,044,514</b> | <b>\$1,999,945</b>    | <b>\$2,355,370</b>    | <b>\$355,426</b>  |



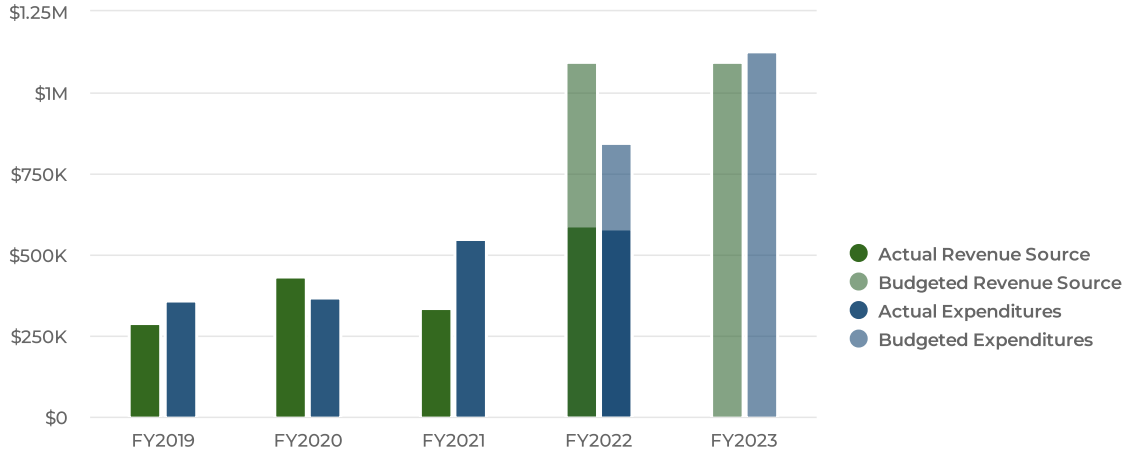


# Liability Insurance Reserve Fund

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

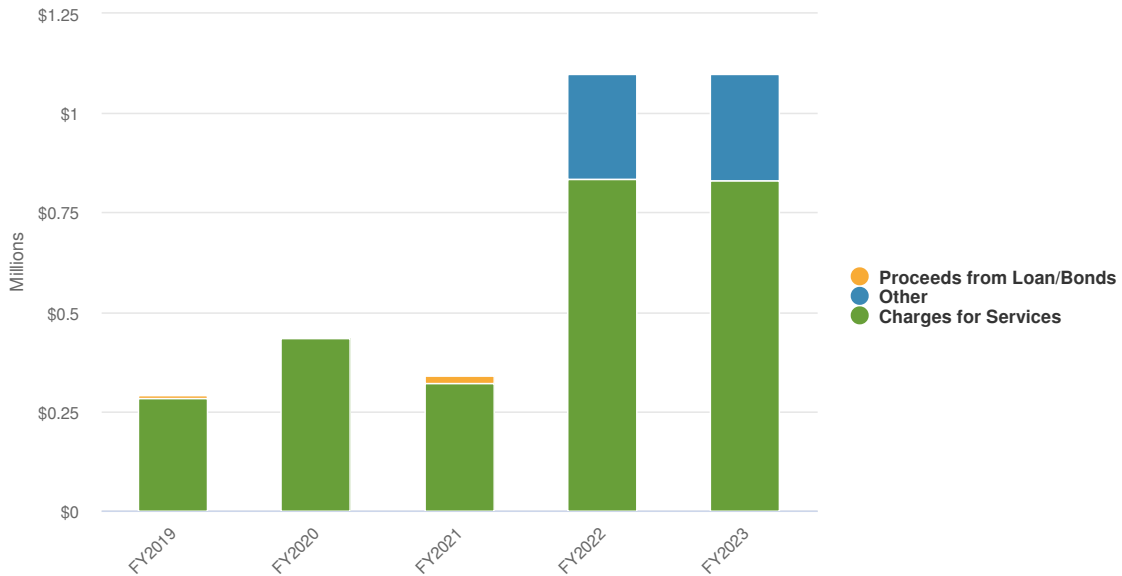
## Summary

The City of Suisun City is projecting \$1.1M of revenue in FY2023, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to increase by 33.3% or \$281.73K to \$1.13M in FY2023.



# Revenues by Source

## Budgeted and Historical 2023 Revenues by Source

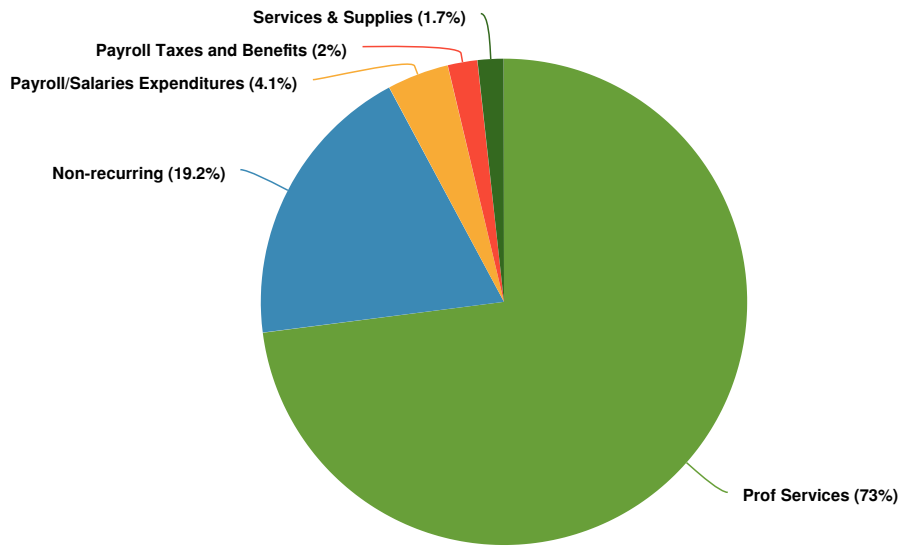


| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                  |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>            |                |                  |                  |                  |                       |                       |   |
| Risk Mgt Supprt                        | 715-1770-78130 | \$281,700        | \$433,300        | \$321,200        | \$834,480             | \$831,979             | -\$2,502  |
| <b>Total Charges for Services:</b>     |                | <b>\$281,700</b> | <b>\$433,300</b> | <b>\$321,200</b> | <b>\$834,480</b>      | <b>\$831,979</b>      | <b>-\$2,502</b>   |
| <b>Other</b>                           |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                      | 715-1770-70101 | \$0              | \$0              | \$0              | \$247,115             | \$250,937             | \$3,822   |
| INTERGOV-REVENU                        | 715-1770-76800 | \$0              | \$0              | \$0              | \$1,200               | \$1,200               | \$0   |
| SRO Prog/ABAG                          | 715-1772-76952 | \$0              | \$0              | \$0              | \$15,000              | \$15,000              | \$0   |
| <b>Total Other:</b>                    |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$263,315</b>      | <b>\$267,137</b>      | <b>\$3,822</b>  |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                  |                  |                       |                       |   |
| Ins Proceeds                           | 715-1770-79415 | \$9,382          | \$0              | \$17,441         | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$9,382</b>   | <b>\$0</b>       | <b>\$17,441</b>  | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$291,082</b> | <b>\$433,300</b> | <b>\$338,641</b> | <b>\$1,097,795</b>    | <b>\$1,099,116</b>    | <b>\$1,320</b>  |

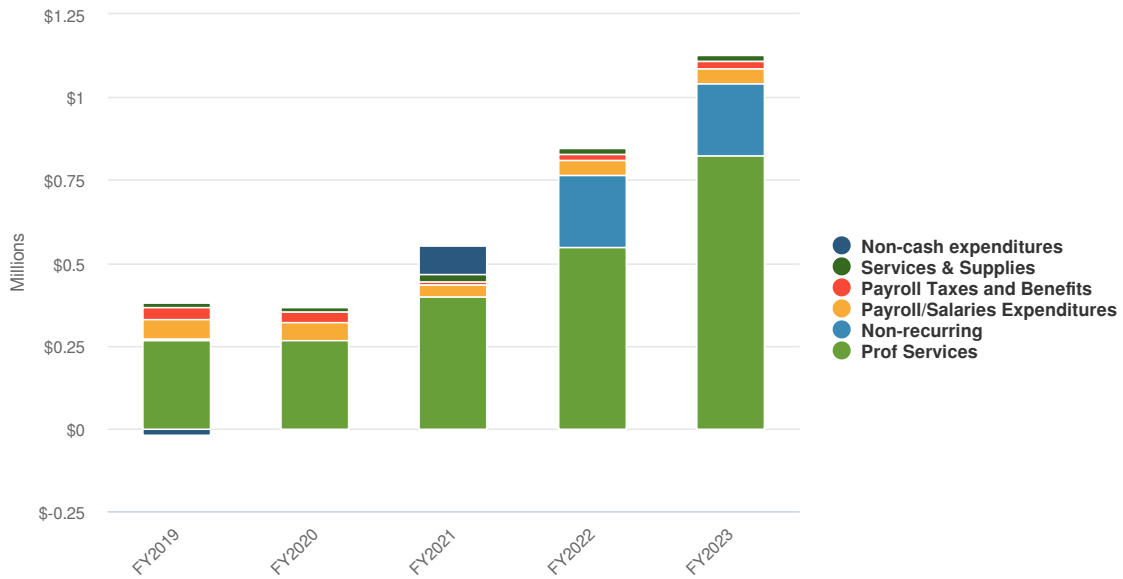


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                 |                 |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| Regular Salary                              | 715-1770-90110 | \$61,549        | \$52,710        | \$30,878        | \$42,384              | \$43,077              | \$693   |
| Premium Pay - ARPA                          | 715-1770-90113 | \$0             | \$0             | \$0             | \$1,373               | \$1,373               | \$0   |
| Premium Pay - Indirect                      | 715-1770-90114 | \$0             | \$0             | \$0             | \$1,200               | \$1,200               | \$0   |
| Overtime                                    | 715-1770-90200 | \$512           | \$1,215         | \$2,463         | \$700                 | \$700                 | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$62,061</b> | <b>\$53,925</b> | <b>\$33,342</b> | <b>\$45,656</b>       | <b>\$46,350</b>       | <b>\$693</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |                 |                       |                       |   |
| PERS Retirement                             | 715-1770-90310 | \$9,303         | \$8,155         | \$3,961         | \$4,477               | \$4,550               | \$73  |
| UAL-PERS                                    | 715-1770-90314 | \$3,204         | \$3,910         | \$4,611         | \$5,240               | \$4,569               | -\$671  |
| Health Benefits                             | 715-1770-90320 | \$15,358        | \$12,764        | \$5,415         | \$8,298               | \$9,093               | \$795   |
| Retiree Health                              | 715-1770-90322 | \$161           | \$165           | \$169           | \$200                 | \$200                 | \$0   |
| Veh. Allowance                              | 715-1770-90335 | \$165           | \$255           | \$0             | \$0                   | \$0                   | \$0   |
| Deferred Comp.                              | 715-1770-90340 | \$2,331         | \$1,553         | \$535           | \$1,700               | \$1,700               | \$0   |
| Othr Emplie Ben                             | 715-1770-90350 | \$2,344         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| Payroll Accrual                             | 715-1770-90390 | \$0             | \$3,480         | -\$3,480        | \$0                   | \$0                   | \$0   |
| Medicare                                    | 715-1770-90410 | \$792           | \$809           | \$488           | \$700                 | \$700                 | \$0   |
| Unemploymnt Ins                             | 715-1770-90420 | \$85            | \$65            | \$27            | \$36                  | \$36                  | \$0   |
| SDI Reimbursmnt                             | 715-1770-90425 | \$388           | \$278           | \$79            | \$300                 | \$300                 | \$0   |
| Worker's Comp                               | 715-1770-90430 | \$1,272         | \$1,079         | \$331           | \$646                 | \$700                 | \$54  |
| Travel & Train.                             | 715-1770-90501 | \$0             | \$0             | \$0             | \$500                 | \$500                 | \$0   |
| <b>Total Payroll Taxes and Benefits:</b>    |                | <b>\$35,401</b> | <b>\$32,514</b> | <b>\$12,136</b> | <b>\$22,097</b>       | <b>\$22,348</b>       | <b>\$251</b>  |
| <b>Prof Services</b>                        |                |                 |                 |                 |                       |                       |   |
| Legal Services                              | 715-1770-91110 | \$522           | \$0             | \$0             | \$1,500               | \$1,500               | \$0   |





| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Phone Svc/Intrn                       | 715-1770-91310 | \$257            | \$213            | \$79             | \$300                 | \$300                 | \$0   |
| Insurance Exp.                        | 715-1770-91345 | \$212,340        | \$249,859        | \$0              | \$468,000             | \$745,405             | \$277,405   |
| Admin Fee                             | 715-1770-91355 | \$0              | \$0              | \$1              | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc                       | 715-1770-91431 | \$24,880         | \$5,951          | \$33,351         | \$30,000              | \$30,000              | \$0   |
| Field Supplies                        | 715-1770-91435 | \$0              | \$0              | \$330,384        | \$1,500               | \$1,500               | \$0   |
| Ins Prcd/Paymts                       | 715-1770-91925 | \$27,864         | \$10,376         | \$36,085         | \$30,000              | \$30,000              | \$0   |
| Othr Cntrct Svc                       | 715-1772-91431 | \$0              | \$0              | \$0              | \$15,000              | \$15,000              | \$0   |
| <b>Total Prof Services:</b>           |                | <b>\$265,863</b> | <b>\$266,400</b> | <b>\$399,899</b> | <b>\$546,300</b>      | <b>\$823,705</b>      | <b>\$277,405</b>  |
| <b>Services &amp; Supplies</b>        |                |                  |                  |                  |                       |                       |   |
| Cost Alloc Chge                       | 715-1770-92210 | \$15,300         | \$15,600         | \$21,400         | \$16,205              | \$19,582              | \$3,377   |
| <b>Total Services &amp; Supplies:</b> |                | <b>\$15,300</b>  | <b>\$15,600</b>  | <b>\$21,400</b>  | <b>\$16,205</b>       | <b>\$19,582</b>       | <b>\$3,377</b>  |
| <b>Non-recurring</b>                  |                |                  |                  |                  |                       |                       |   |
| E-GADGETS OTHER                       | 715-1770-93105 | \$0              | \$0              | \$50             | \$0                   | \$0                   | \$0   |
| Travel & Train.                       | 715-1770-93210 | \$3,084          | \$0              | \$0              | \$2,100               | \$2,100               | \$0   |
| Prof.Studies                          | 715-1770-93310 | \$0              | \$0              | \$0              | \$2,500               | \$2,500               | \$0   |
| Oper. Contingcy                       | 715-1770-93410 | \$0              | \$0              | \$0              | \$200,000             | \$200,000             | \$0   |
| Litigation Exp                        | 715-1770-93905 | \$0              | \$105            | \$0              | \$12,000              | \$12,000              | \$0   |
| <b>Total Non-recurring:</b>           |                | <b>\$3,084</b>   | <b>\$105</b>     | <b>\$50</b>      | <b>\$216,600</b>      | <b>\$216,600</b>      | <b>\$0</b>  |
| <b>Non-cash expenditures</b>          |                |                  |                  |                  |                       |                       |   |
| W/C & LIABILITY                       | 715-1770-99230 | -\$20,001        | -\$10            | \$84,325         | \$0                   | \$0                   | \$0   |
| <b>Total Non-cash expenditures:</b>   |                | <b>-\$20,001</b> | <b>-\$10</b>     | <b>\$84,325</b>  | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expense Objects:</b>         |                | <b>\$361,708</b> | <b>\$368,534</b> | <b>\$551,152</b> | <b>\$846,858</b>      | <b>\$1,128,585</b>    | <b>\$281,726</b>  |



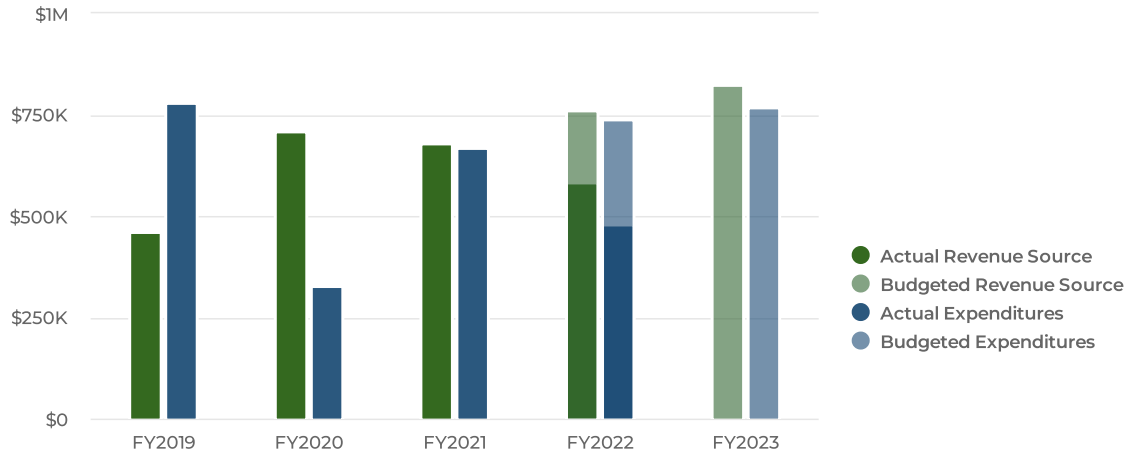


# Workers Comp Self Insurance Fund

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

## Summary

The City of Suisun City is projecting \$827.16K of revenue in FY2023, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to increase by 4.2% or \$30.93K to \$771.05K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                  |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                  |                  |                       |                       |   |
| Interest Earngs                    | 750-1780-75110 | \$13,266         | \$13,981         | -\$6,103         | \$8,600               | \$8,600               | \$0   |
| Risk Mgt Supprt                    | 750-1780-78130 | \$440,128        | \$693,605        | \$686,415        | \$753,231             | \$817,357             | \$64,126  |
| <b>Total Charges for Services:</b> |                | <b>\$453,394</b> | <b>\$707,587</b> | <b>\$680,312</b> | <b>\$761,831</b>      | <b>\$825,957</b>      | <b>\$64,126</b>   |
| <b>Other</b>                       |                |                  |                  |                  |                       |                       |   |
| INTERGOV-REVENU                    | 750-1780-76800 | \$0              | \$0              | \$0              | \$1,200               | \$1,200               | \$0   |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,200</b>        | <b>\$1,200</b>        | <b>\$0</b>  |

| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                  |                  |                       |                       |   |
| Other Misc Rev                         | 750-1780-79410 | \$867            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Ins Proceeds                           | 750-1780-79415 | \$8,661          | \$5,010          | \$268            | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$9,528</b>   | <b>\$5,010</b>   | <b>\$268</b>     | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$462,922</b> | <b>\$712,597</b> | <b>\$680,579</b> | <b>\$763,031</b>      | <b>\$827,157</b>      | <b>\$64,126</b>   |

## Expenditures by Expense Type

| Name  | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Expense Objects</b>                      |                |                 |                 |                 |                       |                       |   |
| <b>Payroll/Salaries Expenditures</b>        |                |                 |                 |                 |                       |                       |   |
| Regular Salary                              | 750-1780-90110 | \$83,753        | \$73,538        | \$30,652        | \$41,099              | \$41,772              | \$672   |
| Premium Pay - ARPA                          | 750-1780-90113 | \$0             | \$0             | \$0             | \$1,331               | \$1,331               | \$0   |
| Premium Pay - Indirect                      | 750-1780-90114 | \$0             | \$0             | \$0             | \$1,200               | \$1,200               | \$0   |
| Overtime                                    | 750-1780-90200 | \$690           | \$1,705         | \$2,463         | \$1,000               | \$1,000               | \$0   |
| <b>Total Payroll/Salaries Expenditures:</b> |                | <b>\$84,444</b> | <b>\$75,242</b> | <b>\$33,115</b> | <b>\$44,630</b>       | <b>\$45,303</b>       | <b>\$672</b>  |
| <b>Payroll Taxes and Benefits</b>           |                |                 |                 |                 |                       |                       |   |
| PERS Retirement                             | 750-1780-90310 | \$12,316        | \$11,058        | \$3,918         | \$4,341               | \$4,412               | \$71  |
| UAL-PERS                                    | 750-1780-90314 | \$7,408         | \$9,024         | \$10,641        | \$12,100              | \$10,549              | -\$1,551  |
| Health Benefits                             | 750-1780-90320 | \$20,531        | \$17,408        | \$5,396         | \$8,046               | \$8,817               | \$771   |
| Retiree Health                              | 750-1780-90322 | \$339           | \$347           | \$355           | \$300                 | \$300                 | \$0   |
| Veh. Allowance                              | 750-1780-90335 | \$264           | \$408           | \$0             | \$0                   | \$0                   | \$0   |
| Deferred Comp.                              | 750-1780-90340 | \$3,132         | \$2,191         | \$535           | \$1,700               | \$1,700               | \$0   |



| Name                                     | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Othr Emplpye Ben                         | 750-1780-90350 | \$3,177          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Wellness-W/C Workers Comp                | 750-1780-90355 | \$0              | \$4,609          | \$16,000         | \$16,000              | \$16,000              | \$0   |
| Payroll Accrual                          | 750-1780-90390 | \$0              | \$3,480          | -\$3,480         | \$0                   | \$0                   | \$0   |
| Medicare                                 | 750-1780-90410 | \$1,132          | \$1,132          | \$484            | \$700                 | \$700                 | \$0   |
| Unemploymnt Ins                          | 750-1780-90420 | \$113            | \$91             | \$27             | \$35                  | \$35                  | \$0   |
| SDI Reimbursmnt                          | 750-1780-90425 | \$462            | \$347            | \$79             | \$300                 | \$300                 | \$0   |
| Worker's Comp                            | 750-1780-90430 | \$1,818          | \$1,554          | \$327            | \$626                 | \$0                   | -\$626  |
| <b>Total Payroll Taxes and Benefits:</b> |                | <b>\$50,692</b>  | <b>\$51,648</b>  | <b>\$34,281</b>  | <b>\$44,149</b>       | <b>\$42,813</b>       | <b>-\$1,336</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Prof Services</b>                     |                |                  |                  |                  |                       |                       |   |
| Othr Prof. Svc                           | 750-1780-91140 | \$27,446         | \$28,319         | \$35,786         | \$34,200              | \$34,200              | \$0   |
| Office Supplies                          | 750-1780-91300 | \$235            | \$238            | \$374            | \$200                 | \$200                 | \$0   |
| Phone Svc/Intrn                          | 750-1780-91310 | \$438            | \$283            | \$86             | \$300                 | \$300                 | \$0   |
| Postage                                  | 750-1780-91320 | \$0              | \$0              | \$0              | \$100                 | \$100                 | \$0   |
| Insurance Exp.                           | 750-1780-91345 | \$95,938         | \$106,351        | \$113,734        | \$108,100             | \$108,100             | \$0   |
| Admin Fee                                | 750-1780-91355 | \$0              | \$0              | \$1              | \$0                   | \$0                   | \$0   |
| Gas/Diesel/Oil                           | 750-1780-91445 | \$0              | \$35             | \$0              | \$0                   | \$0                   | \$0   |
| Ins Prcd/Paymts                          | 750-1780-91925 | \$320,885        | \$123,975        | \$165,633        | \$237,000             | \$260,000             | \$23,000  |
| <b>Total Prof Services:</b>              |                | <b>\$444,943</b> | <b>\$259,200</b> | <b>\$315,614</b> | <b>\$379,900</b>      | <b>\$402,900</b>      | <b>\$23,000</b>   |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Services &amp; Supplies</b>           |                |                  |                  |                  |                       |                       |   |
| Risk Mgt ID Chg                          | 750-1780-92130 | \$4,500          | \$6,800          | \$1,800          | \$4,590               | \$4,576               | -\$14   |
| Cost Alloc Chge                          | 750-1780-92210 | \$22,100         | \$22,500         | \$22,500         | \$16,254              | \$24,858              | \$8,604   |
| <b>Total Services &amp; Supplies:</b>    |                | <b>\$26,600</b>  | <b>\$29,300</b>  | <b>\$24,300</b>  | <b>\$20,844</b>       | <b>\$29,434</b>       | <b>\$8,590</b>  |
|  |                |                  |                  |                  |                       |                       |   |
| <b>Non-recurring</b>                     |                |                  |                  |                  |                       |                       |   |
| E-GADGETS OTHER                          | 750-1780-93105 | \$0              | \$0              | \$48             | \$0                   | \$0                   | \$0   |



| Name                                | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Ofc Furnishings                     | 750-1780-93110 | \$0              | \$0              | \$379            | \$0                   | \$0                   | \$0   |
| Travel & Train.                     | 750-1780-93210 | \$0              | \$0              | \$0              | \$600                 | \$600                 | \$0   |
| Litigation Exp                      | 750-1780-93905 | \$6,573          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Non-recurring:</b>         |                | <b>\$6,573</b>   | <b>\$0</b>       | <b>\$427</b>     | <b>\$600</b>          | <b>\$600</b>          | <b>\$0</b>  |
| <b>Contingency</b>                  |                |                  |                  |                  |                       |                       |   |
| Gen. Contingency                    | 750-1780-98100 | \$0              | \$0              | \$0              | \$250,000             | \$250,000             | \$0   |
| <b>Total Contingency:</b>           |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$250,000</b>      | <b>\$250,000</b>      | <b>\$0</b>  |
| <b>Non-cash expenditures</b>        |                |                  |                  |                  |                       |                       |   |
| W/C & LIABLITY                      | 750-1780-99230 | \$169,311        | -\$85,935        | \$260,915        | \$0                   | \$0                   | \$0   |
| <b>Total Non-cash expenditures:</b> |                | <b>\$169,311</b> | <b>-\$85,935</b> | <b>\$260,915</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Expense Objects:</b>       |                | <b>\$782,562</b> | <b>\$329,456</b> | <b>\$668,652</b> | <b>\$740,123</b>      | <b>\$771,050</b>      | <b>\$30,927</b>   |



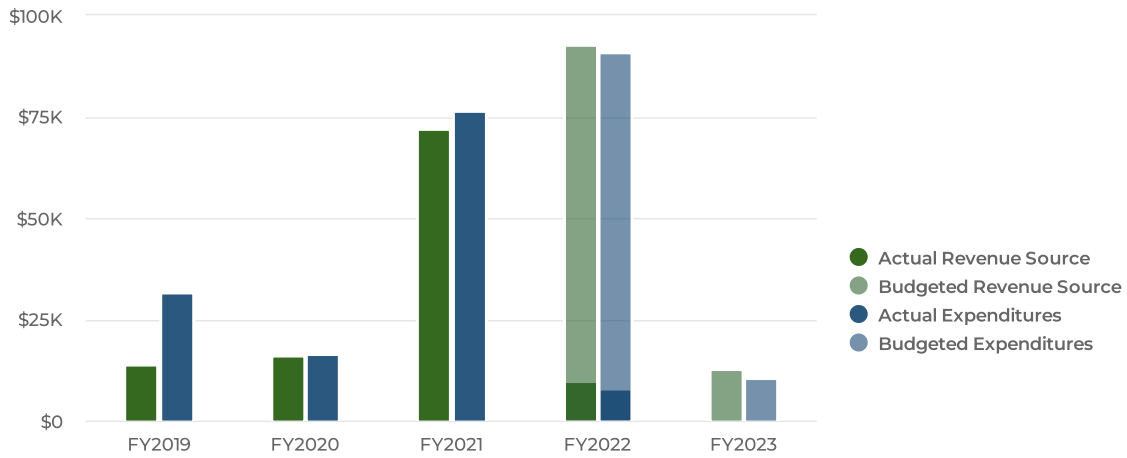


# Unemployment Self Insurance Fund

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

## Summary

The City of Suisun City is projecting \$13K of revenue in FY2023, which represents a 86% decrease over the prior year. Budgeted expenditures are projected to decrease by 88.4% or \$80.7K to \$10.59K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                 |                 |                       |                       |   |
| Risk Mgt Supprt                    | 765-1790-78130 | \$14,135        | \$16,115        | \$12,380        | \$93,100              | \$13,000              | -\$80,100   |
| <b>Total Charges for Services:</b> |                | <b>\$14,135</b> | <b>\$16,115</b> | <b>\$12,380</b> | <b>\$93,100</b>       | <b>\$13,000</b>       | <b>-\$80,100</b>  |
| <b>Transfer In</b>                 |                |                 |                 |                 |                       |                       |   |
| From Gen Fund                      | 765-1790-81010 | \$0             | \$0             | \$60,000        | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>          |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$60,000</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$14,135</b> | <b>\$16,115</b> | <b>\$72,380</b> | <b>\$93,100</b>       | <b>\$13,000</b>       | <b>-\$80,100</b>  |

## Expenditures by Fund

| Name   | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>765 - Unemployment Self Insurance Fund</b>        |                |                 |                 |                 |                       |                       |   |
| Insurance Exp.                                       | 765-1790-91345 | \$31,574        | \$16,548        | \$76,316        | \$90,800              | \$8,000               | -\$82,800   |
| Cost Alloc Chge                                      | 765-1790-92210 | \$300           | \$300           | \$300           | \$484                 | \$2,587               | \$2,103   |
| <b>Total 765 - Unemployment Self Insurance Fund:</b> |                | <b>\$31,874</b> | <b>\$16,848</b> | <b>\$76,616</b> | <b>\$91,284</b>       | <b>\$10,587</b>       | <b>-\$80,697</b>  |

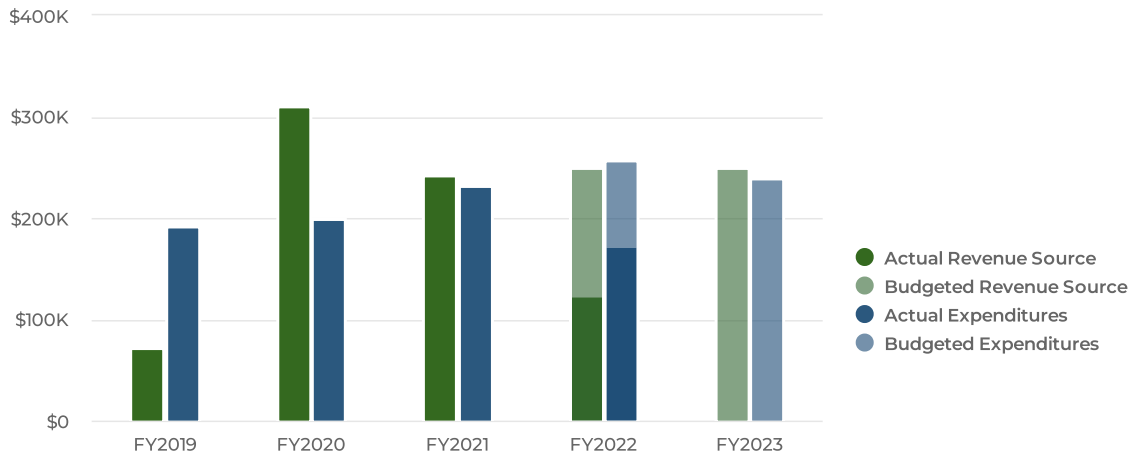


# Successor Agency / Administration Fund

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.

## Summary

The City of Suisun City is projecting \$250K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 6.7% or \$17.17K to \$240.68K in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual   | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|-----------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |                 |                  |                  |                       |                       |   |
| Other                        |                |                 |                  |                  |                       |                       |   |
| RPTTF/ACA                    | 901-3511-76802 | \$72,293        | \$311,542        | \$243,062        | \$250,000             | \$250,000             | \$0   |
| <b>Total Other:</b>          |                | <b>\$72,293</b> | <b>\$311,542</b> | <b>\$243,062</b> | <b>\$250,000</b>      | <b>\$250,000</b>      | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$72,293</b> | <b>\$311,542</b> | <b>\$243,062</b> | <b>\$250,000</b>      | <b>\$250,000</b>      | <b>\$0</b>  |

## Expenditures by Fund

| Name | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
|      |            |               |               |               |                       |                       |   |





| Name  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>901 - Successor Agency/Administration Fund</b> |                |               |               |               |                       |                       |   |
| Regular Salary                                    | 901-3511-90110 | \$100,714     | \$111,144     | \$107,911     | \$111,505             | \$118,135             | \$6,629   |
| Premium Pay - ARPA                                | 901-3511-90113 | \$0           | \$0           | \$0           | \$499                 | \$915                 | \$416   |
| Premium Pay - Indirect                            | 901-3511-90114 | \$0           | \$0           | \$0           | \$0                   | \$1,955               | \$1,955   |
| Temporary Wages                                   | 901-3511-90120 | \$66          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Temp Agency                                       | 901-3511-90125 | \$168         | \$366         | \$0           | \$0                   | \$0                   | \$0   |
| Salary Transfrs                                   | 901-3511-90160 | -\$46,032     | -\$40,514     | -\$22,104     | \$0                   | \$0                   | \$0   |
| Overtime  | 901-3511-90200 | \$2,616       | \$2,551       | \$1,983       | \$2,200               | \$2,200               | \$0   |
| Leave Buy-Back (cash-out)                         | 901-3511-90210 | \$0           | \$0           | \$0           | \$4,683               | \$4,683               | \$0   |
| PERS Retirement                                   | 901-3511-90310 | \$12,938      | \$15,699      | \$18,655      | \$11,467              | \$12,825              | \$1,358   |
| UAL-PERS  | 901-3511-90314 | \$6,507       | \$7,921       | \$9,340       | \$10,616              | \$9,256               | -\$1,360  |
| Health Benefits                                   | 901-3511-90320 | \$16,567      | \$16,464      | \$20,198      | \$17,667              | \$19,065              | \$1,398   |
| Retiree Health                                    | 901-3511-90322 | \$1,320       | \$1,370       | \$1,404       | \$1,300               | \$1,300               | \$0   |
| Veh. Allowance                                    | 901-3511-90335 | \$540         | \$1,184       | \$1,375       | \$1,320               | \$1,320               | \$0   |
| Deferred Comp.                                    | 901-3511-90340 | \$2,356       | \$2,949       | \$3,373       | \$3,600               | \$3,600               | \$0   |
| Othr Emplye Ben                                   | 901-3511-90350 | \$3,588       | \$21          | \$0           | \$100                 | \$100                 | \$0   |
| Medicare  | 901-3511-90410 | \$1,533       | \$1,473       | \$1,537       | \$1,400               | \$1,400               | \$0   |
| Unemploymnt Ins                                   | 901-3511-90420 | \$111         | \$100         | \$96          | \$85                  | \$85                  | \$0   |
| SDI Reimbursmnt                                   | 901-3511-90425 | \$805         | \$946         | \$971         | \$700                 | \$700                 | \$0   |
| Worker's Comp                                     | 901-3511-90430 | \$4,024       | \$2,634       | \$3,119       | \$1,727               | \$118                 | -\$1,609  |
| Legal Services                                    | 901-3511-91110 | \$16,543      | \$3,759       | \$12,224      | \$10,746              | \$10,746              | \$0   |
| Financial Audit                                   | 901-3511-91130 | \$6,000       | \$7,500       | \$3,000       | \$7,500               | \$3,953               | -\$3,547  |
| Othr Prof. Svc                                    | 901-3511-91140 | \$0           | \$0           | \$8,625       | \$5,000               | \$0                   | -\$5,000  |
| Phone Svc/Intrn                                   | 901-3511-91310 | \$4,461       | \$3,113       | \$3,156       | \$4,500               | \$2,500               | -\$2,000  |



| Name   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Postage  | 901-3511-91320 | \$10             | \$0              | \$2              | \$0                   | \$0                   | \$0   |
| Prntng/Copy Exp  | 901-3511-91325 | \$825            | \$104            | \$0              | \$700                 | \$700                 | \$0   |
| Advertising  | 901-3511-91330 | \$0              | \$0              | \$0              | \$200                 | \$200                 | \$0   |
| Admin Fee  | 901-3511-91355 | \$0              | \$0              | \$5              | \$0                   | \$0                   | \$0   |
| Mileage Reimb.   | 901-3511-91365 | \$0              | \$0              | \$0              | \$300                 | \$0                   | -\$300  |
| Field Supplies   | 901-3511-91435 | \$0              | \$0              | \$0              | \$100                 | \$0                   | -\$100  |
| Gas/Diesel/Oil   | 901-3511-91445 | \$0              | \$0              | \$0              | \$100                 | \$0                   | -\$100  |
| Risk Mgt ID Chg  | 901-3511-92130 | \$2,800          | \$4,400          | \$2,100          | \$5,424               | \$5,408               | -\$16   |
| Info Tech Chrge  | 901-3511-92140 | \$2,304          | \$3,500          | \$2,700          | \$3,236               | \$2,604               | -\$632  |
| Cost Alloc Chge  | 901-3511-92210 | \$52,300         | \$53,300         | \$53,300         | \$48,169              | \$33,907              | -\$14,262   |
| E-GADGETS OTHER  | 901-3511-93105 | \$0              | \$18             | \$8              | \$0                   | \$0                   | \$0   |
| Litigation Exp   | 901-3511-93905 | \$0              | \$0              | \$0              | \$3,000               | \$3,000               | \$0   |
| <b>Total 901 - Successor Agency/Administration Fund:</b> |                | <b>\$193,062</b> | <b>\$200,000</b> | <b>\$232,978</b> | <b>\$257,845</b>      | <b>\$240,676</b>      | <b>-\$17,169</b>  |



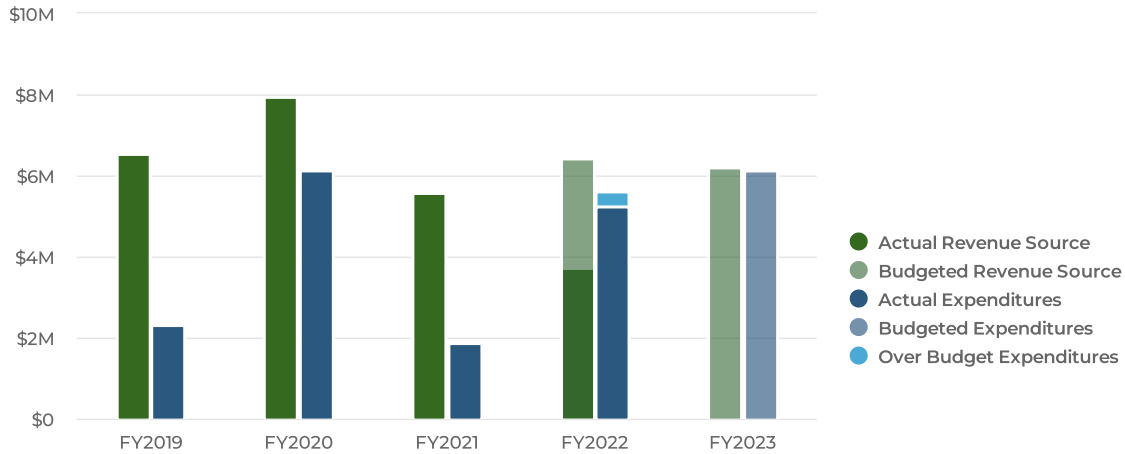


# RDA Obligation Retirement Fund

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.

## Summary

The City of Suisun City is projecting \$6.21M of revenue in FY2023, which represents a 3.7% decrease over the prior year. Budgeted expenditures are projected to increase by 16.4% or \$863.66K to \$6.14M in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                 |                 |                       |                       |   |
| Interest Earngs                    | 902-3513-75110 | \$87,129         | \$66,641        | -\$15,488       | \$0                   | \$0                   | \$0   |
| INTEREST INCOME                    | 902-3513-75115 | \$32,982         | \$34,065        | \$34,993        | \$0                   | \$0                   | \$0   |
| Sale of Assets                     | 902-3513-75310 | \$111,532        | -\$44,124       | \$0             | \$0                   | \$0                   | \$0   |
| Interest Earngs                    | 902-7509-75110 | \$27,825         | \$28,984        | \$24            | \$10,000              | \$5,000               | -\$5,000  |
| Interest Earngs                    | 902-7515-75110 | \$7,562          | \$5,503         | \$33            | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$267,030</b> | <b>\$91,068</b> | <b>\$19,562</b> | <b>\$10,000</b>       | <b>\$5,000</b>        | <b>-\$5,000</b>   |



| Name                         | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
|                              |                |                    |                    |                    |                       |                       |   |
| <b>Other</b>                 |                |                    |                    |                    |                       |                       |   |
| RPTTF Payments               | 902-3513-76803 | \$6,297,091        | \$7,780,617        | \$5,555,221        | \$6,445,247           | \$6,208,894           | -\$236,353  |
| Other Govt Paym              | 902-3513-76890 | \$0                | \$88,900           | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>          |                | <b>\$6,297,091</b> | <b>\$7,869,517</b> | <b>\$5,555,221</b> | <b>\$6,445,247</b>    | <b>\$6,208,894</b>    | <b>-\$236,353</b>   |
|                              |                |                    |                    |                    |                       |                       |   |
| <b>Total Revenue Source:</b> |                | <b>\$6,564,122</b> | <b>\$7,960,584</b> | <b>\$5,574,783</b> | <b>\$6,455,247</b>    | <b>\$6,213,894</b>    | <b>-\$241,353</b>   |

### Expenditures by Fund

| Name  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>902 - Rda Obligation Retirement Fund</b> |                |               |               |               |                       |                       |   |
| Salary Transfrs                             | 902-3512-90160 | \$56,011      | \$31,245      | \$22,104      | \$55,700              | \$55,700              | \$0   |
| Legal Services                              | 902-3512-91110 | \$3,510       | \$49,389      | \$43,836      | \$50,000              | \$21,927              | -\$28,073   |
| Prop Tx/Assess.                             | 902-3512-91495 | \$47,620      | \$37,220      | \$38,714      | \$49,100              | \$49,100              | \$0   |
| Othr Prof. Svc                              | 902-3513-91140 | \$5,663       | \$6,738       | \$10,513      | \$7,500               | \$7,000               | -\$500  |
| Reimb/Othr Govt                             | 902-3513-91230 | \$278,420     | \$3,599,161   | \$55,000      | \$407,972             | \$626,100             | \$218,128   |
| Insurance Exp.                              | 902-3513-91345 | \$13,515      | \$13,515      | \$13,515      | \$0                   | \$0                   | \$0   |
| PW Crew Supp/Fx                             | 902-3512-92420 | \$8,147       | \$7,495       | \$6,401       | \$11,099              | \$13,799              | \$2,699   |
| Reim Agreement                              | 902-3513-94190 | \$0           | \$0           | \$0           | \$500,000             | \$1,190,150           | \$690,150   |
| Bond Premium                                | 902-3513-94315 | -\$195,534    | -\$195,534    | -\$195,534    | \$0                   | \$0                   | \$0   |
| Principal Pymnt                             | 902-7509-94110 | \$0           | \$0           | \$0           | \$237,900             | \$248,600             | \$10,700  |
| Interest Exp                                | 902-7509-94210 | \$234,999     | \$225,231     | \$215,023     | \$214,170             | \$203,500             | -\$10,670   |
| Principal Pymnt                             | 902-7515-94110 | \$0           | \$0           | \$0           | \$1,935,000           | \$2,015,000           | \$80,000  |



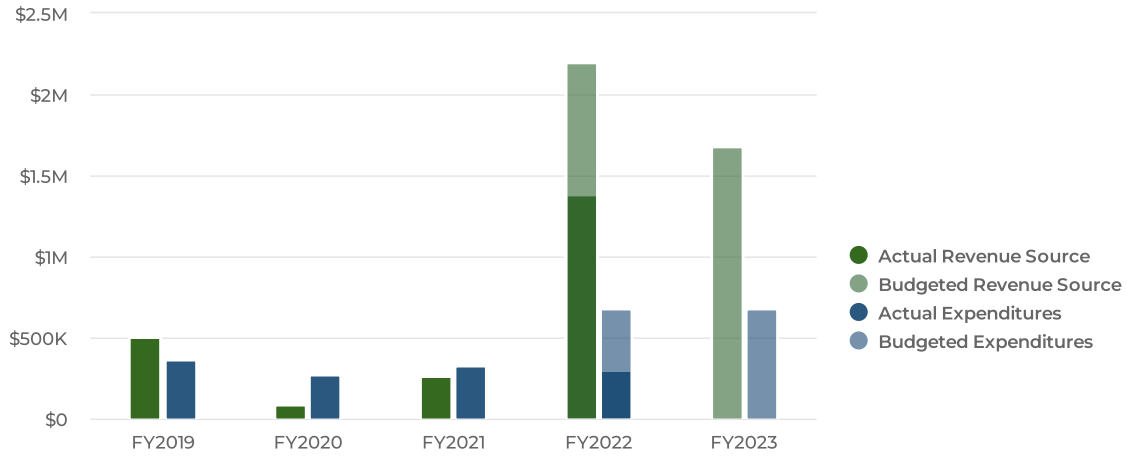
| Name   | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| Interest Exp                                       | 902-7515-94210 | \$1,788,124        | \$1,701,437        | \$1,610,688        | \$1,539,400           | \$1,440,625           | -\$98,775   |
| Principal Pymnt                                    | 902-7620-94110 | \$0                | \$0                | \$0                | \$195,600             | \$209,800             | \$14,200  |
| Interest Exp                                       | 902-7620-94210 | \$100,786          | \$88,681           | \$75,700           | \$72,400              | \$58,200              | -\$14,200   |
| RDA-ASSET SALE                                     | 902-3513-93520 | \$0                | \$574,275          | \$0                | \$0                   | \$0                   | \$0   |
| <b>Total 902 - Rda Obligation Retirement Fund:</b> |                | <b>\$2,341,260</b> | <b>\$6,138,852</b> | <b>\$1,895,958</b> | <b>\$5,275,841</b>    | <b>\$6,139,501</b>    | <b>\$863,659</b>  |





### Summary

The City of Suisun City is projecting \$1.69M of revenue in FY2023, which represents a 23.3% decrease over the prior year. Budgeted expenditures are projected to increase by 1.1% or \$7,64K to \$689.23K in FY2023.



### Revenues by Source

| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                  |                 |                 |                       |                       |   |
| <b>Charges for Services</b>        |                |                  |                 |                 |                       |                       |   |
| Interest Earngs                    | 903-3514-75110 | \$74,494         | \$90,462        | \$31,012        | \$8,000               | \$8,000               | \$0   |
| Rents/Royalties                    | 903-3514-75210 | \$1,450          | \$800           | \$1,000         | \$2,000               | \$2,000               | \$0   |
| Sale of Assets                     | 903-3514-75310 | \$44,469         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$120,413</b> | <b>\$91,262</b> | <b>\$32,012</b> | <b>\$10,000</b>       | <b>\$10,000</b>       | <b>\$0</b>  |
| <b>Other</b>                       |                |                  |                 |                 |                       |                       |   |
| Beginning Balance                  | 903-3514-70101 | \$0              | \$0             | \$0             | \$2,032,114           | \$1,519,327           | -\$512,787  |
| <b>Total Other:</b>                |                | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>\$2,032,114</b>    | <b>\$1,519,327</b>    | <b>-\$512,787</b>   |
| <b>Intergovernmental</b>           |                |                  |                 |                 |                       |                       |   |

| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|-----------------|------------------|-----------------------|-----------------------|---|
| OTHER SERV FEES                        | 903-3514-77999 | \$90             | \$0             | \$8,180          | \$0                   | \$0                   | \$0   |
| <b>Total Intergovernmental:</b>        |                | <b>\$90</b>      | <b>\$0</b>      | <b>\$8,180</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                 |                  |                       |                       |   |
| Loan repayments                        | 903-3514-79250 | \$348,276        | \$0             | \$220,338        | \$147,100             | \$147,100             | \$0   |
| Other Misc Rev                         | 903-3514-79410 | \$40,990         | \$5,435         | \$5,435          | \$5,400               | \$5,400               | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$389,266</b> | <b>\$5,435</b>  | <b>\$225,773</b> | <b>\$152,500</b>      | <b>\$152,500</b>      | <b>\$0</b>  |
| <b>Transfer In</b>                     |                |                  |                 |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery           | 903-3514-81069 | \$0              | \$0             | \$0              | \$6,300               | \$6,300               | \$0   |
| From CDBG Grant                        | 903-3514-81169 | \$3,150          | \$0             | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$3,150</b>   | <b>\$0</b>      | <b>\$0</b>       | <b>\$6,300</b>        | <b>\$6,300</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$512,919</b> | <b>\$96,697</b> | <b>\$265,965</b> | <b>\$2,200,914</b>    | <b>\$1,688,127</b>    | <b>-\$512,787</b>   |

## Expenditures by Function

| Name                        | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>         |                |               |               |               |                       |                       |   |
| <b>Development Services</b> |                |               |               |               |                       |                       |   |
| Regular Salary              | 903-3514-90110 | \$129,995     | \$114,921     | \$163,927     | \$260,303             | \$268,904             | \$8,601   |
| Premium Pay - ARPA          | 903-3514-90113 | \$0           | \$0           | \$0           | \$8,400               | \$9,152               | \$752   |
| Premium Pay - Indirect      | 903-3514-90114 | \$0           | \$0           | \$0           | \$6,300               | \$5,468               | -\$832  |
| Temporary Wages             | 903-3514-90120 | \$43,714      | \$0           | \$0           | \$43,700              | \$43,700              | \$0   |
| Salary Transfers            | 903-3514-90160 | \$35          | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Overtime                    | 903-3514-90200 | \$2,531       | \$3,000       | \$2,598       | \$2,500               | \$2,500               | \$0   |
| Leave Buy-Back (cash-out)   | 903-3514-90210 | \$0           | \$0           | \$0           | \$5,825               | \$5,825               | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| PERS Retirement | 903-3514-90310 | \$16,519      | \$19,381      | \$30,710      | \$27,991              | \$29,205              | \$1,214   |
| UAL-PERS        | 903-3514-90314 | \$17,619      | \$21,456      | \$25,301      | \$28,760              | \$25,075              | -\$3,685  |
| Health Benefits | 903-3514-90320 | \$23,154      | \$21,969      | \$32,877      | \$55,019              | \$63,573              | \$8,553   |
| Retiree Health  | 903-3514-90322 | \$492         | \$578         | \$592         | \$500                 | \$500                 | \$0   |
| Veh. Allowance  | 903-3514-90335 | \$487         | \$822         | \$938         | \$900                 | \$900                 | \$0   |
| Deferred Comp.  | 903-3514-90340 | \$3,821       | \$3,470       | \$3,823       | \$4,100               | \$4,100               | \$0   |
| Othr Emplie Ben | 903-3514-90350 | \$4,502       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 903-3514-90390 | \$0           | \$9,728       | -\$9,728      | \$0                   | \$0                   | \$0   |
| Medicare        | 903-3514-90410 | \$2,665       | \$1,816       | \$2,453       | \$1,600               | \$1,600               | \$0   |
| Unemploymnt Ins | 903-3514-90420 | \$185         | \$131         | \$210         | \$248                 | \$329                 | \$81  |
| SDI Reimbursmnt | 903-3514-90425 | \$983         | \$1,137       | \$1,234       | \$900                 | \$900                 | \$0   |
| Worker's Comp   | 903-3514-90430 | \$6,039       | \$2,562       | \$3,559       | \$4,076               | \$0                   | -\$4,076  |
| Travel & Train. | 903-3514-90501 | \$0           | \$50          | \$0           | \$100                 | \$100                 | \$0   |
| Legal Services  | 903-3514-91110 | \$27,602      | \$15,120      | \$23,529      | \$14,400              | \$14,400              | \$0   |
| Financial Audit | 903-3514-91130 | \$3,800       | \$5,000       | \$2,950       | \$5,300               | \$5,300               | \$0   |
| Othr Prof. Svc  | 903-3514-91140 | \$19,581      | \$17,338      | \$7,000       | \$117,700             | \$117,700             | \$0   |
| Reimb/Othr Govt | 903-3514-91230 | \$0           | \$5,550       | \$0           | \$0                   | \$0                   | \$0   |
| Office Supplies | 903-3514-91300 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Phone Svc/Intrn | 903-3514-91310 | \$35          | \$118         | \$80          | \$350                 | \$350                 | \$0   |
| Prntng/Copy Exp | 903-3514-91325 | \$0           | \$0           | \$0           | \$400                 | \$400                 | \$0   |
| Advertising     | 903-3514-91330 | \$0           | \$295         | \$0           | \$300                 | \$300                 | \$0   |
| Admin Fee       | 903-3514-91355 | \$0           | \$0           | \$2           | \$0                   | \$0                   | \$0   |
| Govt Permit/Tax | 903-3514-91360 | \$539         | \$0           | \$0           | \$600                 | \$600                 | \$0   |
| Cntrct Svc/Grnd | 903-3514-91420 | \$0           | \$3,600       | \$3,600       | \$0                   | \$0                   | \$0   |





| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Othr Cntrct Svc                    | 903-3514-91431 | \$5,080          | \$0              | \$4,000          | \$7,100               | \$7,100               | \$0   |
| Risk Mgt ID Chg                    | 903-3514-92130 | \$1,100          | \$1,700          | \$2,400          | \$5,925               | \$5,907               | -\$18   |
| Cost Alloc Chge                    | 903-3514-92210 | \$19,700         | \$20,000         | \$20,000         | \$36,429              | \$29,454              | -\$6,975  |
| PW Crew Supp/Fx                    | 903-3514-92420 | \$10,184         | \$11,192         | \$8,935          | \$16,561              | \$20,589              | \$4,028   |
| Travel & Train.                    | 903-3514-93210 | \$10             | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Prof.Studies                       | 903-3514-93310 | \$16,958         | \$0              | \$0              | \$23,700              | \$23,700              | \$0   |
| Mktg & Promos                      | 903-3514-93330 | \$0              | \$0              | \$0              | \$300                 | \$300                 | \$0   |
| GRANTS/LOAN                        | 903-3514-93340 | \$15,000         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Litigation Exp                     | 903-3514-93905 | \$0              | \$0              | \$0              | \$1,200               | \$1,200               | \$0   |
| <b>Total Development Services:</b> |                | <b>\$372,328</b> | <b>\$280,932</b> | <b>\$330,991</b> | <b>\$681,587</b>      | <b>\$689,231</b>      | <b>\$7,644</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$372,328</b> | <b>\$280,932</b> | <b>\$330,991</b> | <b>\$681,587</b>      | <b>\$689,231</b>      | <b>\$7,644</b>  |



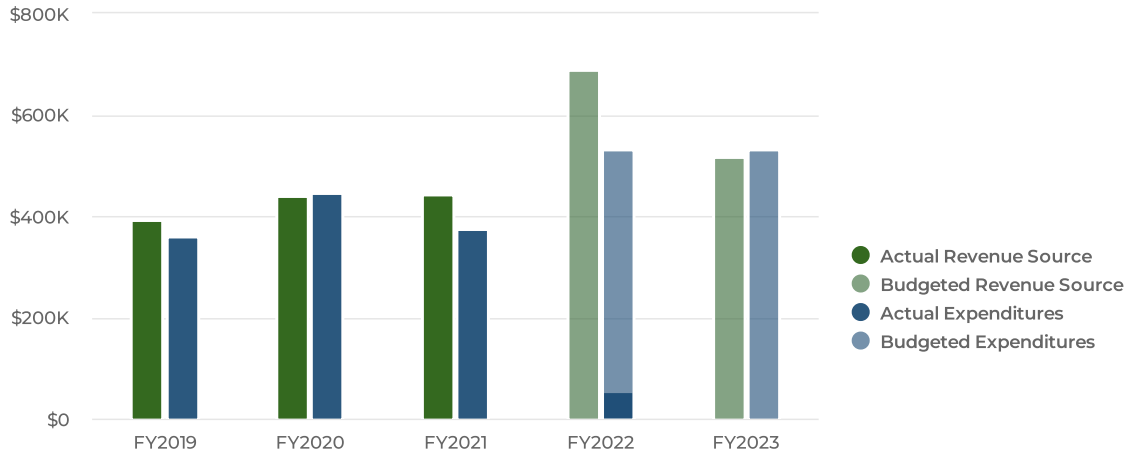


# Almond Gardens-Property Management

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.

## Summary

The City of Suisun City is projecting \$519.03K of revenue in FY2023, which represents a 24.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.2% or \$1.07K to \$533.1K in FY2023.



## Revenues by Source

| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |                  |                  |                  |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |                  |                  |                  |                       |                       |   |
| Late Fees                             | 907-3480-74410 | \$1,160          | \$1,240          | \$0              | \$0                   | \$0                   | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$1,160</b>   | <b>\$1,240</b>   | <b>\$0</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Charges for Services</b>           |                |                  |                  |                  |                       |                       |   |
| Interest Earnngs                      | 907-3480-75110 | \$324            | \$268            | \$437            | \$0                   | \$0                   | \$0   |
| Rents/Royalties                       | 907-3480-75210 | \$390,453        | \$435,059        | \$440,857        | \$363,600             | \$363,600             | \$0   |
| <b>Total Charges for Services:</b>    |                | <b>\$390,777</b> | <b>\$435,327</b> | <b>\$441,294</b> | <b>\$363,600</b>      | <b>\$363,600</b>      | <b>\$0</b>  |



| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>Other</b>                           |                |                  |                  |                  |                       |                       |   |
| Beginning Balance                      | 907-3480-70101 | \$0              | \$0              | \$0              | \$326,000             | \$155,425             | -\$170,575  |
| <b>Total Other:</b>                    |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$326,000</b>      | <b>\$155,425</b>      | <b>-\$170,575</b>   |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                  |                  |                       |                       |   |
| Other Misc Rev                         | 907-3480-79410 | \$711            | \$3,677          | \$2,499          | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$711</b>     | <b>\$3,677</b>   | <b>\$2,499</b>   | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$392,648</b> | <b>\$440,244</b> | <b>\$443,793</b> | <b>\$689,600</b>      | <b>\$519,025</b>      | <b>-\$170,575</b>   |

## Expenditures by Function

| Name                        | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>         |                |               |               |               |                       |                       |   |
| <b>Development Services</b> |                |               |               |               |                       |                       |   |
| Legal Services              | 907-3480-91110 | \$0           | \$2,000       | \$0           | \$0                   | \$0                   | \$0   |
| Othr Prof. Svc              | 907-3480-91140 | \$53,658      | \$57,835      | \$60,626      | \$88,400              | \$88,400              | \$0   |
| Office Supplies             | 907-3480-91300 | \$1,534       | \$3,943       | \$3,939       | \$1,200               | \$1,200               | \$0   |
| Phone Svc/Intrn             | 907-3480-91310 | \$2,619       | \$3,756       | \$6,032       | \$0                   | \$0                   | \$0   |
| Advertising                 | 907-3480-91330 | \$27          | \$21          | \$130         | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Bldg             | 907-3480-91415 | \$97,472      | \$152,518     | \$89,868      | \$87,000              | \$87,000              | \$0   |
| Cntrct Svc/Grnd             | 907-3480-91420 | \$23,400      | \$32,157      | \$20,432      | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Jant             | 907-3480-91425 | \$1,014       | \$912         | \$1,250       | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc             | 907-3480-91431 | \$248         | \$293         | \$270         | \$0                   | \$0                   | \$0   |
| Field Supplies              | 907-3480-91435 | \$660         | \$6,022       | \$3,843       | \$8,000               | \$8,000               | \$0   |
| Graffiti/Vandal             | 907-3480-91450 | \$1,593       | \$1,702       | \$1,287       | \$0                   | \$0                   | \$0   |



| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Leases/Rentals                     | 907-3480-91465 | \$18,600         | \$18,600         | \$18,600         | \$0                   | \$0                   | \$0   |
| Prop Tx/Assess.                    | 907-3480-91495 | \$16,208         | \$16,623         | \$17,290         | \$20,000              | \$20,000              | \$0   |
| Water/Sewer Chg                    | 907-3480-91525 | \$67,436         | \$71,036         | \$76,730         | \$0                   | \$0                   | \$0   |
| Risk Mgt ID Chg                    | 907-3480-92130 | \$2,600          | \$4,000          | \$1,300          | \$3,254               | \$3,245               | -\$10   |
| Cost Alloc Chge                    | 907-3480-92210 | \$6,600          | \$6,700          | \$6,700          | \$11,321              | \$10,256              | -\$1,065  |
| Travel & Train.                    | 907-3480-93210 | \$4,226          | \$2,055          | \$1,428          | \$0                   | \$0                   | \$0   |
| Membership/Dues                    | 907-3480-93220 | \$0              | \$0              | \$104            | \$0                   | \$0                   | \$0   |
| ALMOND G-REPLAC                    | 907-3480-98150 | \$0              | \$0              | \$0              | \$250,000             | \$250,000             | \$0   |
| Bad Debt Exp                       | 907-3480-99210 | \$0              | \$3,492          | \$0              | \$0                   | \$0                   | \$0   |
| To General Fund                    | 907-3480-85010 | \$65,000         | \$65,000         | \$65,000         | \$65,000              | \$65,000              | \$0   |
| <b>Total Development Services:</b> |                | <b>\$362,896</b> | <b>\$448,664</b> | <b>\$374,829</b> | <b>\$534,175</b>      | <b>\$533,101</b>      | <b>-\$1,075</b>   |
| <b>Total Expenditures:</b>         |                | <b>\$362,896</b> | <b>\$448,664</b> | <b>\$374,829</b> | <b>\$534,175</b>      | <b>\$533,101</b>      | <b>-\$1,075</b>   |



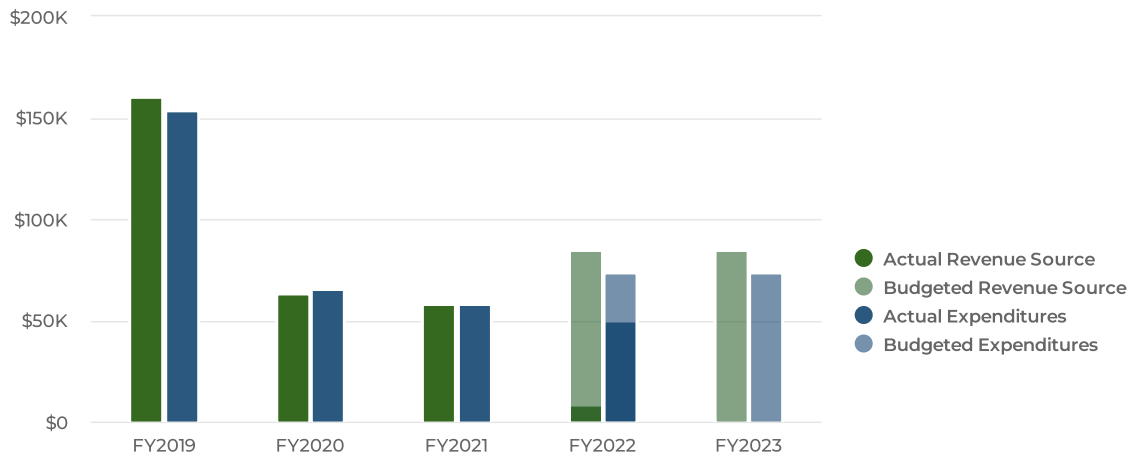


## RDA Asset Management

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 properties.

### Summary

The City of Suisun City is projecting \$85K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0.4% or \$264,080,000,000,001,75 to \$74.24K in FY2023.



### Revenues by Source

| Name                                  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |               |               |               |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |               |               |               |                       |                       |   |
| Late Fees                             | 908-3362-74410 | \$50          | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$50</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$700</b>          | <b>\$700</b>          | <b>\$0</b>  |
| <b>Charges for Services</b>           |                |               |               |               |                       |                       |   |
| Rents/Royalties                       | 908-3361-75210 | \$368         | \$417         | \$0           | \$10,000              | \$10,000              | \$0   |
| Rents/Royalties                       | 908-3362-75210 | \$8,210       | \$10,341      | \$7,582       | \$22,000              | \$22,000              | \$0   |
| Interest Earngs                       | 908-3516-75110 | \$1,834       | \$1,980       | \$0           | \$1,000               | \$1,000               | \$0   |
| Rents/Royalties                       | 908-3516-75210 | \$42,000      | \$42,000      | \$42,000      | \$42,000              | \$42,000              | \$0   |

| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Charges for Services:</b>     |                | <b>\$52,412</b>  | <b>\$54,738</b> | <b>\$49,582</b> | <b>\$75,000</b>       | <b>\$75,000</b>       | <b>\$0</b>  |
|  |                |                  |                 |                 |                       |                       |   |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                 |                 |                       |                       |   |
| Other Misc Rev                         | 908-3518-79410 | \$9,000          | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$9,000</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
|  |                |                  |                 |                 |                       |                       |   |
| <b>Transfer In</b>                     |                |                  |                 |                 |                       |                       |   |
| From Gen Fund                          | 908-3361-81010 | \$9,300          | \$9,300         | \$9,300         | \$9,300               | \$9,300               | \$0   |
| From Gen Fund                          | 908-3518-81010 | \$90,000         | \$0             | \$0             | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$99,300</b>  | <b>\$9,300</b>  | <b>\$9,300</b>  | <b>\$9,300</b>        | <b>\$9,300</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$160,762</b> | <b>\$64,038</b> | <b>\$58,882</b> | <b>\$85,000</b>       | <b>\$85,000</b>       | <b>\$0</b>  |

## Expenditures by Function

| Name                        | Account ID     | FY2019 Actual   | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|-----------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>         |                |                 |               |               |                       |                       |   |
| <b>Fire</b>                 |                |                 |               |               |                       |                       |   |
| To General Fund             | 908-9989-85010 | \$55,000        | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Fire:</b>          |                | <b>\$55,000</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
|                             |                |                 |               |               |                       |                       |   |
| <b>Development Services</b> |                |                 |               |               |                       |                       |   |
| Govt Permit/Tax             | 908-3516-91360 | \$27,895        | \$28,581      | \$29,736      | \$27,600              | \$27,600              | \$0   |
| Cost Alloc Chge             | 908-3516-92210 | \$0             | \$0           | \$100         | \$100                 | \$100                 | \$0   |
| PW Crew Supp/Fx             | 908-3516-92420 | \$611           | \$719         | \$1,287       | \$1,057               | \$1,314               | \$257   |
| Principal Pymnt             | 908-3516-94110 | \$3,207         | \$3,207       | \$3,207       | \$3,200               | \$3,200               | \$0   |
| Cntrct Svc/Bldg             | 908-3518-91415 | \$5,896         | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Prof.Studies                | 908-3518-93310 | \$29,919        | \$0           | \$0           | \$0                   | \$0                   | \$0   |



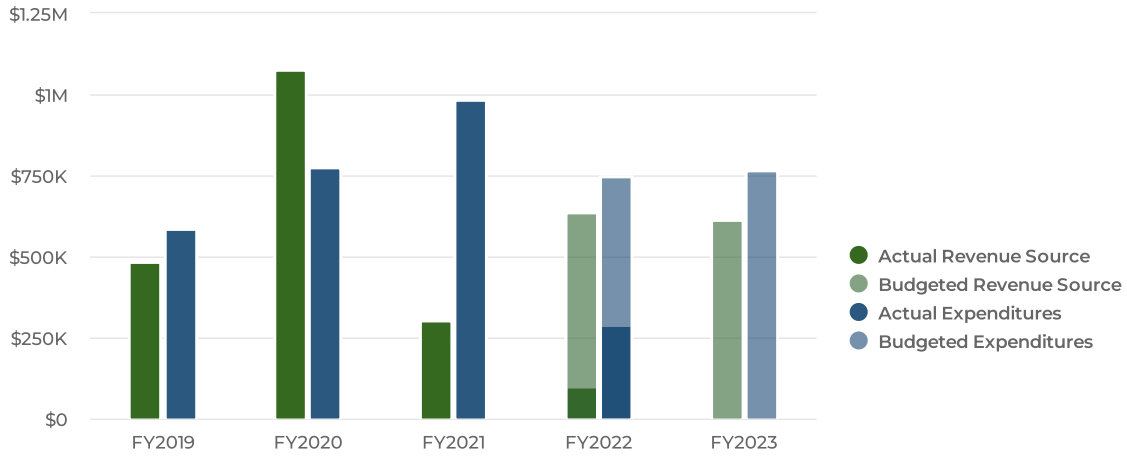
| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>Total Development Services:</b> |                | <b>\$67,528</b>  | <b>\$32,506</b> | <b>\$34,329</b> | <b>\$31,957</b>       | <b>\$32,214</b>       | <b>\$257</b>  |
|                                    |                |                  |                 |                 |                       |                       |   |
| <b>Public Works</b>                |                |                  |                 |                 |                       |                       |   |
| PG&E/Gas & Elec                    | 908-3361-91510 | \$11,569         | \$9,580         | \$6,972         | \$14,800              | \$14,800              | \$0   |
| Garbage Fees                       | 908-3361-91520 | \$2,449          | \$2,953         | \$3,221         | \$3,750               | \$3,750               | \$0   |
| Water/Sewer Chg                    | 908-3361-91525 | \$5,575          | \$7,998         | \$6,096         | \$8,900               | \$8,900               | \$0   |
| Cost Alloc Chge                    | 908-3361-92210 | \$2,000          | \$2,100         | \$2,100         | \$2,070               | \$2,077               | \$7   |
| Govt Permit/Tax                    | 908-3362-91360 | \$2,335          | \$2,395         | \$2,491         | \$2,400               | \$2,400               | \$0   |
| Cntrct Svc/Bldg                    | 908-3362-91415 | \$0              | \$0             | \$0             | \$1,000               | \$1,000               | \$0   |
| Field Supplies                     | 908-3362-91435 | \$0              | \$540           | \$0             | \$500                 | \$500                 | \$0   |
| PG&E/Gas & Elec                    | 908-3362-91510 | \$4,406          | \$3,787         | \$847           | \$5,000               | \$5,000               | \$0   |
| Water/Sewer Chg                    | 908-3362-91525 | \$3,480          | \$3,901         | \$2,731         | \$3,600               | \$3,600               | \$0   |
| <b>Total Public Works:</b>         |                | <b>\$31,814</b>  | <b>\$33,254</b> | <b>\$24,458</b> | <b>\$42,020</b>       | <b>\$42,027</b>       | <b>\$7</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$154,342</b> | <b>\$65,761</b> | <b>\$58,787</b> | <b>\$73,977</b>       | <b>\$74,241</b>       | <b>\$264</b>  |





## Summary

The City of Suisun City is projecting \$615.14K of revenue in FY2023, which represents a 4% decrease over the prior year. Budgeted expenditures are projected to increase by 2.6% or \$19.59K to \$769.87K in FY2023.



## Revenues by Source

| Name                                  | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|----------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>                 |                |                |                |               |                       |                       |   |
| <b>Fines &amp; Forfeitures</b>        |                |                |                |               |                       |                       |   |
| Late Fees                             | 909-8910-74410 | \$3,280        | \$820          | \$40          | \$1,440               | \$1,000               | -\$440  |
| Key Dep/Forfeit                       | 909-8910-74415 | \$80           | \$2,590        | \$371         | \$240                 | \$240                 | \$0   |
| <b>Total Fines &amp; Forfeitures:</b> |                | <b>\$3,360</b> | <b>\$3,410</b> | <b>\$411</b>  | <b>\$1,680</b>        | <b>\$1,240</b>        | <b>-\$440</b>   |
| <b>Charges for Services</b>           |                |                |                |               |                       |                       |   |
| Interest Earngs                       | 909-8910-75110 | \$12,579       | \$17,677       | -\$11,073     | \$3,000               | \$3,000               | \$0   |
| Rents/Royalties                       | 909-8910-75210 | \$281,070      | \$285,807      | \$259,580     | \$300,000             | \$275,000             | -\$25,000   |
| Overnight Rent                        | 909-8910-75221 | \$2,179        | \$179          | \$301         | \$1,000               | \$1,000               | \$0   |



| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual      | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|--------------------|------------------|-----------------------|-----------------------|---|
| <b>Total Charges for Services:</b>     |                | <b>\$295,827</b> | <b>\$303,662</b>   | <b>\$248,808</b> | <b>\$304,000</b>      | <b>\$279,000</b>      | <b>-\$25,000</b>  |
| <b>Other</b>                           |                |                  |                    |                  |                       |                       |   |
| Grants/Other                           | 909-8910-76950 | \$0              | \$35,000           | \$0              | \$0                   | \$0                   | \$0   |
| Other Govt Paym                        | 909-9983-76890 | \$188,420        | \$737,810          | \$55,000         | \$330,000             | \$330,000             | \$0   |
| <b>Total Other:</b>                    |                | <b>\$188,420</b> | <b>\$772,810</b>   | <b>\$55,000</b>  | <b>\$330,000</b>      | <b>\$330,000</b>      | <b>\$0</b>  |
| <b>Intergovernmental</b>               |                |                  |                    |                  |                       |                       |   |
| Sale of Map/Doc                        | 909-8910-77120 | \$37             | \$46               | \$10             | \$100                 | \$100                 | \$0   |
| <b>Total Intergovernmental:</b>        |                | <b>\$37</b>      | <b>\$46</b>        | <b>\$10</b>      | <b>\$100</b>          | <b>\$100</b>          | <b>\$0</b>  |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                    |                  |                       |                       |   |
| Other Misc Rev                         | 909-8910-79410 | \$473            | \$259              | \$0              | \$300                 | \$300                 | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$473</b>     | <b>\$259</b>       | <b>\$0</b>       | <b>\$300</b>          | <b>\$300</b>          | <b>\$0</b>  |
| <b>Transfer In</b>                     |                |                  |                    |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery           | 909-8910-81069 | \$0              | \$0                | \$0              | \$4,500               | \$4,500               | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$4,500</b>        | <b>\$4,500</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$488,117</b> | <b>\$1,080,187</b> | <b>\$304,228</b> | <b>\$640,580</b>      | <b>\$615,140</b>      | <b>-\$25,440</b>  |

## Expenditures by Function

| Name                | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b> |                |               |               |               |                       |                       |   |
| <b>Fire</b>         |                |               |               |               |                       |                       |   |
| Engineering Exp     | 909-9983-91120 | \$0           | \$30,000      | \$0           | \$0                   | \$0                   | \$0   |
| Cntrct Svc/Bldg     | 909-9983-91415 | \$1,750       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Othr Cntrct Svc     | 909-9983-91431 | \$9,610       | \$0           | \$1,583       | \$0                   | \$0                   | \$0   |



| Name                                  | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Field Supplies                        | 909-9983-91435 | \$7,170          | \$3,243          | \$0              | \$0                   | \$0                   | \$0   |
| PW Crew/Special                       | 909-9983-92421 | \$0              | \$0              | \$5,000          | \$0                   | \$0                   | \$0   |
| Field Equipment                       | 909-9983-93120 | \$0              | \$0              | \$4,409          | \$0                   | \$0                   | \$0   |
| CIP                                   | 909-9983-96310 | \$224,714        | \$241,645        | \$544,653        | \$330,000             | \$330,000             | \$0   |
| Veh/Eq. Acq.                          | 909-9983-96415 | \$11,445         | \$52,820         | \$60,287         | \$0                   | \$0                   | \$0   |
| <b>Total Fire:</b>                    |                | <b>\$254,689</b> | <b>\$327,708</b> | <b>\$615,932</b> | <b>\$330,000</b>      | <b>\$330,000</b>      | <b>\$0</b>  |
|                                       |                |                  |                  |                  |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b> |                |                  |                  |                  |                       |                       |   |
| Regular Salary                        | 909-8910-90110 | \$71,240         | \$96,471         | \$105,879        | \$107,673             | \$110,048             | \$2,374   |
| Premium Pay - ARPA                    | 909-8910-90113 | \$0              | \$0              | \$0              | \$416                 | \$416                 | \$0   |
| Premium Pay - Indirect                | 909-8910-90114 | \$0              | \$0              | \$0              | \$4,500               | \$4,500               | \$0   |
| Temporary Wages                       | 909-8910-90120 | \$35,799         | \$31,783         | \$25,525         | \$32,000              | \$46,325              | \$14,325  |
| Salary Transfrs                       | 909-8910-90160 | -\$1,959         | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Overtime                              | 909-8910-90200 | \$1,081          | \$1,546          | \$1,952          | \$1,600               | \$1,600               | \$0   |
| Leave Buy-Back (cash-out)             | 909-8910-90210 | \$0              | \$0              | \$0              | \$3,608               | \$3,608               | \$0   |
| PERS Retirement                       | 909-8910-90310 | \$13,777         | \$18,384         | \$20,849         | \$11,666              | \$11,922              | \$256   |
| UAL-PERS                              | 909-8910-90314 | \$10,812         | \$13,034         | \$12,769         | \$14,515              | \$12,655              | -\$1,860  |
| Health Benefits                       | 909-8910-90320 | \$22,177         | \$25,765         | \$28,550         | \$26,203              | \$28,664              | \$2,461   |
| Veh. Allowance                        | 909-8910-90335 | \$165            | \$360            | \$375            | \$360                 | \$360                 | \$0   |
| Deferred Comp.                        | 909-8910-90340 | \$2,868          | \$3,561          | \$4,055          | \$3,600               | \$3,600               | \$0   |
| Othr Emplie Ben                       | 909-8910-90350 | \$3,269          | \$0              | \$0              | \$100                 | \$100                 | \$0   |
| Payroll Accrual                       | 909-8910-90390 | \$0              | \$9,285          | -\$9,285         | \$0                   | \$0                   | \$0   |
| Medicare                              | 909-8910-90410 | \$1,665          | \$1,954          | \$2,007          | \$1,500               | \$1,500               | \$0   |
| PARS                                  | 909-8910-90416 | \$239            | \$292            | \$252            | \$300                 | \$300                 | \$0   |
| Unemploymnt Ins                       | 909-8910-90420 | \$441            | \$413            | \$379            | \$919                 | \$919                 | \$0   |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| SDI Reimbursmnt | 909-8910-90425 | \$737         | \$937         | \$1,145       | \$900                 | \$900                 | \$0   |
| Worker's Comp   | 909-8910-90430 | \$2,862       | \$4,082       | \$4,530       | \$4,261               | \$4,221               | -\$41   |
| Travel & Train. | 909-8910-90501 | \$0           | \$1,996       | \$0           | \$1,500               | \$2,000               | \$500   |
| Legal Services  | 909-8910-91110 | \$0           | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| Office Supplies | 909-8910-91300 | \$509         | \$274         | \$94          | \$300                 | \$300                 | \$0   |
| MINOR OFC EQUIP | 909-8910-91302 | \$197         | \$215         | \$0           | \$500                 | \$500                 | \$0   |
| Sftwre/Srv Agre | 909-8910-91305 | \$1,260       | \$5,646       | \$4,491       | \$6,000               | \$6,000               | \$0   |
| Phone Svc/Intrn | 909-8910-91310 | \$1,569       | \$1,843       | \$1,985       | \$1,700               | \$2,000               | \$300   |
| Postage         | 909-8910-91320 | \$683         | \$770         | \$16          | \$300                 | \$300                 | \$0   |
| Prntng/Copy Exp | 909-8910-91325 | \$0           | \$500         | \$0           | \$100                 | \$100                 | \$0   |
| Advertising     | 909-8910-91330 | \$1,430       | \$1,130       | \$1,148       | \$1,500               | \$2,500               | \$1,000   |
| Bank Fees/Chgs. | 909-8910-91350 | \$5,860       | \$7,195       | \$7,119       | \$6,500               | \$7,000               | \$500   |
| Govt Permit/Tax | 909-8910-91360 | \$2,968       | \$1,155       | \$1,400       | \$1,400               | \$1,400               | \$0   |
| Mileage Reimb.  | 909-8910-91365 | \$0           | \$0           | \$6           | \$200                 | \$200                 | \$0   |
| Cntrct Svc/Bldg | 909-8910-91415 | \$882         | \$3,830       | \$1,292       | \$4,000               | \$4,000               | \$0   |
| Cntrct Svc/Grnd | 909-8910-91420 | \$2,414       | \$2,140       | \$793         | \$3,000               | \$3,000               | \$0   |
| Cntrct Svc/Jant | 909-8910-91425 | \$3,136       | \$10,905      | \$12,382      | \$12,000              | \$12,000              | \$0   |
| Cntrct Svc/Eqpt | 909-8910-91430 | \$812         | \$1,500       | \$2,174       | \$1,500               | \$1,500               | \$0   |
| Othr Cntrct Svc | 909-8910-91431 | \$2,799       | \$8,276       | \$3,943       | \$3,500               | \$3,500               | \$0   |
| Field Supplies  | 909-8910-91435 | \$7,092       | \$2,549       | \$7,486       | \$5,000               | \$5,000               | \$0   |
| Gas/Diesel/Oil  | 909-8910-91445 | \$164         | \$306         | \$606         | \$1,000               | \$1,200               | \$200   |
| Unif/Cloth/Sfty | 909-8910-91455 | \$978         | \$0           | \$0           | \$500                 | \$500                 | \$0   |
| Leases/Rentals  | 909-8910-91465 | \$17,149      | \$17,478      | \$17,681      | \$20,000              | \$20,000              | \$0   |
| PG&E/Gas & Elec | 909-8910-91510 | \$46,383      | \$41,474      | \$15,268      | \$30,000              | \$30,000              | \$0   |



| Name   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Garbage Fees                                 | 909-8910-91520 | \$4,450          | \$5,654          | \$5,798          | \$5,000               | \$5,000               | \$0   |
| Water/Sewer Chg                              | 909-8910-91525 | \$15,667         | \$26,043         | \$15,649         | \$20,700              | \$20,700              | \$0   |
| Risk Mgt ID Chg                              | 909-8910-92130 | \$2,700          | \$4,300          | \$4,300          | \$10,681              | \$10,649              | -\$32   |
| Info Tech Chrge                              | 909-8910-92140 | \$1,596          | \$3,700          | \$2,900          | \$3,424               | \$2,755               | -\$668  |
| Cost Alloc Chge                              | 909-8910-92210 | \$16,800         | \$17,100         | \$17,100         | \$39,449              | \$39,725              | \$276   |
| Veh Maint Chg.                               | 909-8910-92310 | \$900            | \$900            | \$900            | \$900                 | \$900                 | \$0   |
| Principal Pymnt                              | 909-8910-94110 | \$17,505         | \$17,505         | \$17,505         | \$17,500              | \$17,500              | \$0   |
| Ofc Furnishings                              | 909-8910-93110 | \$684            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Field Equipment                              | 909-8910-93120 | \$5,085          | \$4,680          | \$3,575          | \$4,500               | \$4,500               | \$0   |
| Major Fac Reprs                              | 909-8910-93140 | \$0              | \$0              | \$20,328         | \$1,500               | \$1,500               | \$0   |
| Travel & Train.                              | 909-8910-93210 | \$2,376          | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Membership/Dues                              | 909-8910-93220 | \$734            | \$1,000          | \$868            | \$1,000               | \$1,000               | \$0   |
| Books & Pub's                                | 909-8910-93230 | \$394            | \$295            | \$461            | \$500                 | \$500                 | \$0   |
| Veh/Eq. Acq.                                 | 909-8910-96415 | \$0              | \$35,000         | \$0              | \$0                   | \$0                   | \$0   |
| Bad Debt Exp                                 | 909-8910-99210 | \$0              | \$15,364         | \$0              | \$0                   | \$0                   | \$0   |
| TO VESSEL GRANT                              | 909-8910-85183 | \$1,959          | \$596            | \$3,608          | \$0                   | \$0                   | \$0   |
| <b>Total Recreation, Parks &amp; Marina:</b> |                | <b>\$332,307</b> | <b>\$449,185</b> | <b>\$369,857</b> | <b>\$420,275</b>      | <b>\$439,866</b>      | <b>\$19,591</b>   |
| <b>Total Expenditures:</b>                   |                | <b>\$586,995</b> | <b>\$776,893</b> | <b>\$985,789</b> | <b>\$750,275</b>      | <b>\$769,866</b>      | <b>\$19,591</b>   |



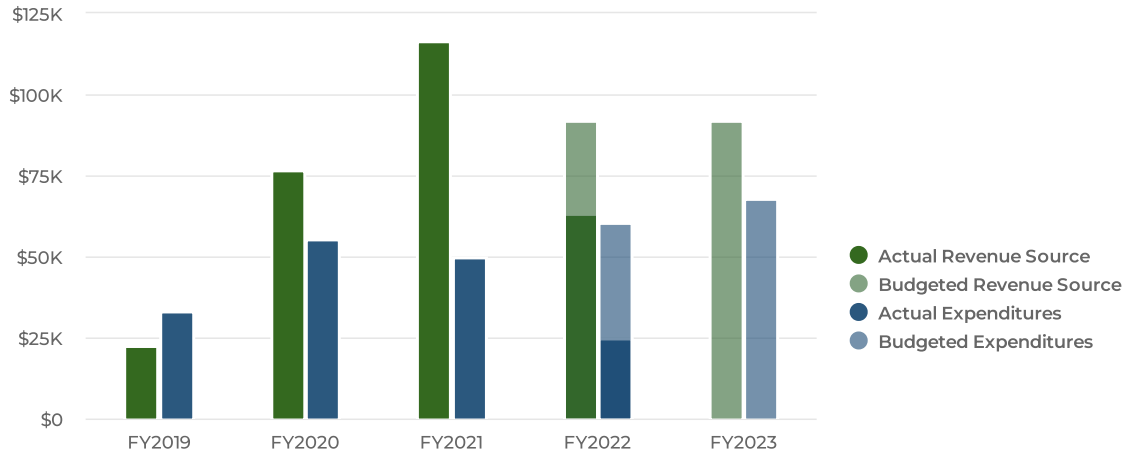


# Marina Fuel

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

## Summary

The City of Suisun City is projecting \$91.9K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 12.3% or \$7.47K to \$68.11K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|-----------------|-----------------|------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                 |                 |                  |                       |                       |   |
| <b>Charges for Services</b>        |                |                 |                 |                  |                       |                       |   |
| Interest Earngs                    | 919-8920-75110 | -\$1,188        | -\$773          | \$699            | -\$200                | -\$200                | \$0   |
| <b>Total Charges for Services:</b> |                | <b>-\$1,188</b> | <b>-\$773</b>   | <b>\$699</b>     | <b>-\$200</b>         | <b>-\$200</b>         | <b>\$0</b>  |
| <b>Intergovernmental</b>           |                |                 |                 |                  |                       |                       |   |
| Parking Fees/Rec                   | 919-8920-77591 | \$0             | \$37,397        | \$83,132         | \$50,000              | \$50,000              | \$0   |
| Gas Slis/Marina                    | 919-8920-77593 | \$23,651        | \$39,758        | \$32,559         | \$41,000              | \$41,000              | \$0   |
| <b>Total Intergovernmental:</b>    |                | <b>\$23,651</b> | <b>\$77,155</b> | <b>\$115,691</b> | <b>\$91,000</b>       | <b>\$91,000</b>       | <b>\$0</b>  |
| <b>Proceeds from Loan/Bonds</b>    |                |                 |                 |                  |                       |                       |   |



| Name                                   | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|------------------|-----------------------|-----------------------|---|
| Other Misc Rev                         | 919-8920-79410 | \$0             | \$417           | \$345            | \$400                 | \$400                 | \$0   |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$0</b>      | <b>\$417</b>    | <b>\$345</b>     | <b>\$400</b>          | <b>\$400</b>          | <b>\$0</b>  |
| <b>Transfer In</b>                     |                |                 |                 |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery           | 919-8920-81069 | \$0             | \$0             | \$0              | \$700                 | \$700                 | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$700</b>          | <b>\$700</b>          | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$22,464</b> | <b>\$76,800</b> | <b>\$116,734</b> | <b>\$91,900</b>       | <b>\$91,900</b>       | <b>\$0</b>  |

## Expenditures by Function

| Name                                  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                   |                |               |               |               |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b> |                |               |               |               |                       |                       |   |
| Regular Salary                        | 919-8920-90110 | \$8,054       | \$12,029      | \$13,213      | \$13,529              | \$13,769              | \$239   |
| Premium Pay - ARPA                    | 919-8920-90113 | \$0           | \$0           | \$0           | \$208                 | \$208                 | \$0   |
| Premium Pay - Indirect                | 919-8920-90114 | \$0           | \$0           | \$0           | \$700                 | \$700                 | \$0   |
| Overtime                              | 919-8920-90200 | \$143         | \$229         | \$246         | \$100                 | \$100                 | \$0   |
| Leave Buy-Back (cash-out)             | 919-8920-90210 | \$0           | \$0           | \$0           | \$530                 | \$530                 | \$0   |
| PERS Retirement                       | 919-8920-90310 | \$1,413       | \$2,227       | \$2,545       | \$1,472               | \$1,498               | \$26  |
| Health Benefits                       | 919-8920-90320 | \$2,384       | \$2,964       | \$3,296       | \$3,043               | \$3,310               | \$267   |
| Deferred Comp.                        | 919-8920-90340 | \$340         | \$464         | \$523         | \$500                 | \$500                 | \$0   |
| Othr Emplie Ben                       | 919-8920-90350 | \$371         | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Payroll Accrual                       | 919-8920-90390 | \$0           | \$1,078       | -\$1,078      | \$0                   | \$0                   | \$0   |
| Medicare                              | 919-8920-90410 | \$130         | \$186         | \$202         | \$200                 | \$200                 | \$0   |
| Unemploymnt Ins                       | 919-8920-90420 | \$13          | \$18          | \$18          | \$116                 | \$116                 | \$0   |
| SDI Reimbursmnt                       | 919-8920-90425 | \$84          | \$121         | \$146         | \$200                 | \$200                 | \$0   |



| Name   | Account ID     | FY2019 Actual   | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|-----------------|-----------------|-----------------|-----------------------|-----------------------|---|
| Worker's Comp                                | 919-8920-90430 | \$261           | \$393           | \$434           | \$455                 | \$396                 | -\$60   |
| Phone Svc/Intrn                              | 919-8920-91310 | \$42            | \$0             | \$7             | \$100                 | \$100                 | \$0   |
| Bank Fees/Chgs.                              | 919-8920-91350 | \$0             | \$3,276         | \$3,662         | \$2,300               | \$2,300               | \$0   |
| Gas/Diesel/Oil                               | 919-8920-91445 | \$18,583        | \$30,761        | \$25,393        | \$33,000              | \$40,000              | \$7,000   |
| Graffiti/Vandal                              | 919-8920-91450 | \$0             | \$0             | \$0             | \$500                 | \$500                 | \$0   |
| Risk Mgt ID Chg                              | 919-8920-92130 | \$500           | \$700           | \$400           | \$1,085               | \$1,082               | -\$3  |
| Cost Alloc Chge                              | 919-8920-92210 | \$1,100         | \$1,100         | \$1,100         | \$0                   | \$0                   | \$0   |
| Oper. Contingcy                              | 919-8920-93410 | \$0             | \$0             | \$0             | \$2,500               | \$2,500               | \$0   |
| <b>Total Recreation, Parks &amp; Marina:</b> |                | <b>\$33,417</b> | <b>\$55,546</b> | <b>\$50,107</b> | <b>\$60,638</b>       | <b>\$68,108</b>       | <b>\$7,469</b>  |
| <b>Total Expenditures:</b>                   |                | <b>\$33,417</b> | <b>\$55,546</b> | <b>\$50,107</b> | <b>\$60,638</b>       | <b>\$68,108</b>       | <b>\$7,469</b>  |



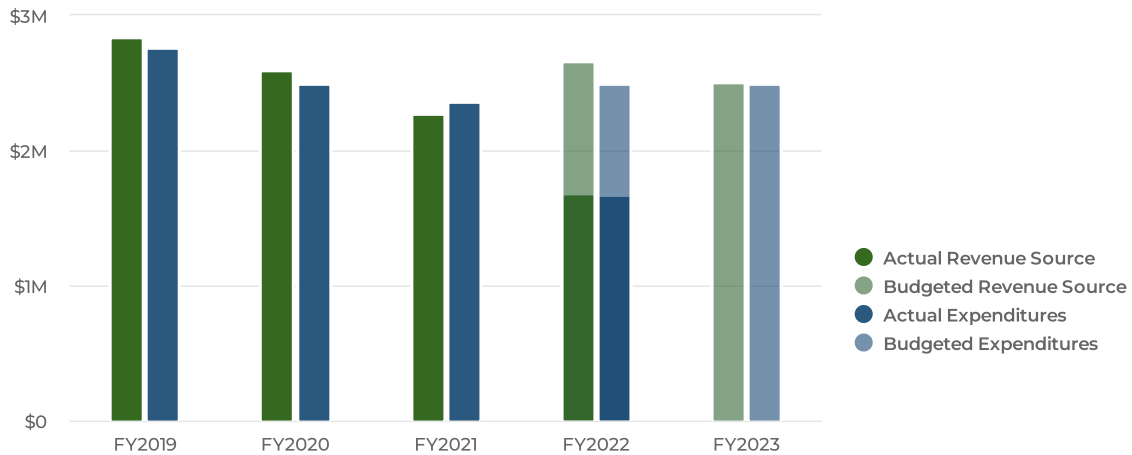


## Section 8 - Housing Choice

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.

### Summary

The City of Suisun City is projecting \$2.51M of revenue in FY2023, which represents a 5.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 0% or \$300 to \$2.5M in FY2023.



### Revenues by Source

| Name                               | Account ID     | FY2019 Actual      | FY2020 Actual      | FY2021 Actual      | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                    |                    |                    |                       |                       |   |
| <b>Charges for Services</b>        |                |                    |                    |                    |                       |                       |   |
| Interest Earngs                    | 932-3455-75110 | \$648              | \$4,617            | \$0                | \$800                 | \$700                 | -\$100  |
| <b>Total Charges for Services:</b> |                | <b>\$648</b>       | <b>\$4,617</b>     | <b>\$0</b>         | <b>\$800</b>          | <b>\$700</b>          | <b>-\$100</b>   |
| <b>Other</b>                       |                |                    |                    |                    |                       |                       |   |
| HUD-Sec 8 Vouch                    | 932-3455-76410 | \$2,828,315        | \$2,584,423        | \$2,265,322        | \$2,650,000           | \$2,500,000           | -\$150,000  |
| HUD/Repayments                     | 932-3455-76430 | \$18,514           | \$12,973           | \$17,681           | \$12,900              | \$5,100               | -\$7,800  |
| <b>Total Other:</b>                |                | <b>\$2,846,829</b> | <b>\$2,597,396</b> | <b>\$2,283,003</b> | <b>\$2,662,900</b>    | <b>\$2,505,100</b>    | <b>-\$157,800</b>   |



| Name                         | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Revenue Source:</b> |            | \$2,847,477   | \$2,602,013   | \$2,283,003   | \$2,663,700           | \$2,505,800           | -\$157,900  |

### Expenditures by Function

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                |                |               |               |               |                       |                       |   |
| <b>Development Services</b>        |                |               |               |               |                       |                       |   |
| Hsg Assist. Pyt                    | 932-3455-91910 | \$2,766,600   | \$2,499,772   | \$2,368,435   | \$2,500,300           | \$2,500,000           | -\$300  |
| Util. Asst Pyt.                    | 932-3455-91915 | \$5,362       | \$2,508       | \$2,116       | \$2,000               | \$2,000               | \$0   |
| <b>Total Development Services:</b> |                | \$2,771,962   | \$2,502,280   | \$2,370,551   | \$2,502,300           | \$2,502,000           | -\$300  |
| <b>Total Expenditures:</b>         |                | \$2,771,962   | \$2,502,280   | \$2,370,551   | \$2,502,300           | \$2,502,000           | -\$300  |



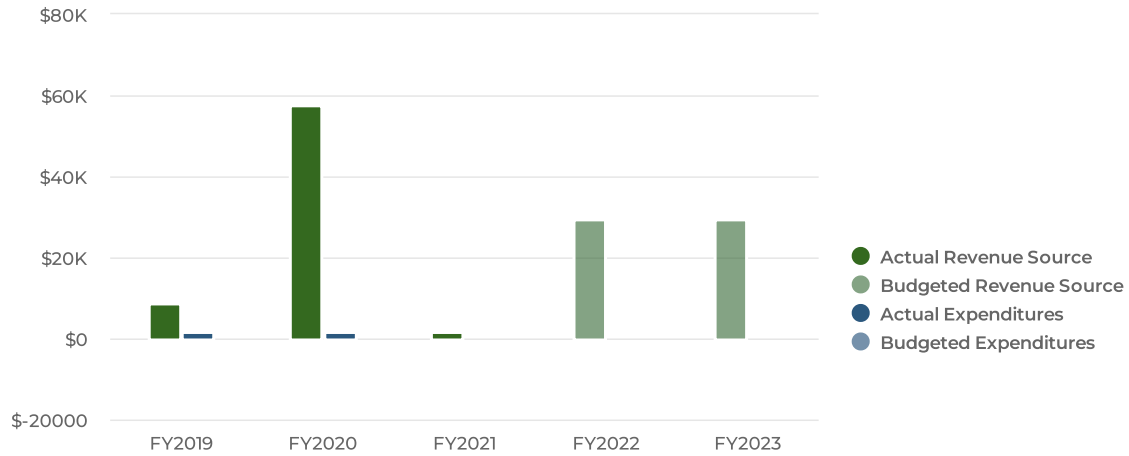


## 2002 Home Rehabilitation

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

### Summary

The City of Suisun City is projecting \$29.7K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



### Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                 |                |                       |                       |   |
| <b>Charges for Services</b>        |                |                |                 |                |                       |                       |   |
| Interest Earngs                    | 937-3464-75110 | \$6,598        | \$8,442         | -\$55          | \$3,900               | \$3,900               | \$0   |
| Program Income                     | 937-3464-75410 | \$2,200        | \$49,303        | \$1,800        | \$25,800              | \$25,800              | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$8,798</b> | <b>\$57,745</b> | <b>\$1,745</b> | <b>\$29,700</b>       | <b>\$29,700</b>       | <b>\$0</b>  |
| <b>Total Revenue Source:</b>       |                | <b>\$8,798</b> | <b>\$57,745</b> | <b>\$1,745</b> | <b>\$29,700</b>       | <b>\$29,700</b>       | <b>\$0</b>  |

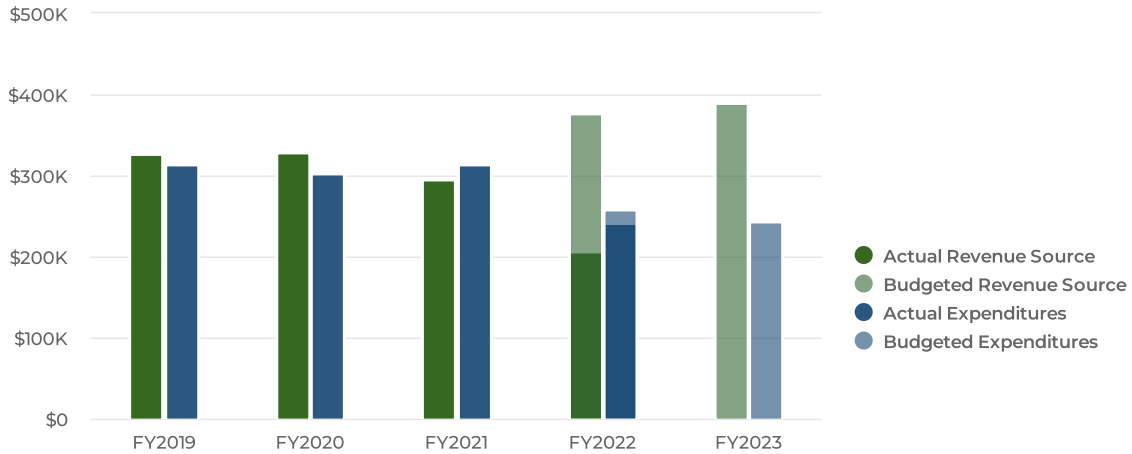


# Housing Authority - Administration Fund

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.

## Summary

The City of Suisun City is projecting \$390.71K of revenue in FY2023, which represents a 3.4% increase over the prior year. Budgeted expenditures are projected to decrease by 5.5% or \$14.23K to \$244.94K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |                |                |               |                       |                       |   |
| <b>Charges for Services</b>        |                |                |                |               |                       |                       |   |
| Interest Earngs                    | 945-3490-75110 | \$1,077        | \$3,136        | \$0           | \$600                 | \$700                 | \$100   |
| <b>Total Charges for Services:</b> |                | <b>\$1,077</b> | <b>\$3,136</b> | <b>\$0</b>    | <b>\$600</b>          | <b>\$700</b>          | <b>\$100</b>  |
| <b>Other</b>                       |                |                |                |               |                       |                       |   |
| HAP Reimburse                      | 945-3450-76416 | \$27,983       | \$33,034       | \$27,948      | \$29,000              | \$26,000              | -\$3,000  |
| Beginning Balance                  | 945-3490-70101 | \$0            | \$0            | \$0           | \$53,487              | \$118,810             | \$65,323  |
| PY Adj-Revenues                    | 945-3490-70310 | \$0            | \$9,827        | \$0           | \$0                   | \$0                   | \$0   |

| Name                                   | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| HUD/Admin Fees                         | 945-3490-76421 | \$277,487        | \$269,573        | \$248,184        | \$271,600             | \$230,000             | -\$41,600   |
| Port-In Adm Fee                        | 945-3490-76426 | \$1,375          | \$1,758          | \$1,567          | \$1,600               | \$1,700               | \$100   |
| HUD/Repayments                         | 945-3490-76430 | \$18,514         | \$12,973         | \$17,681         | \$12,900              | \$5,000               | -\$7,900  |
| <b>Total Other:</b>                    |                | <b>\$325,360</b> | <b>\$327,164</b> | <b>\$295,380</b> | <b>\$368,587</b>      | <b>\$381,510</b>      | <b>\$12,923</b>   |
| <b>Proceeds from Loan/Bonds</b>        |                |                  |                  |                  |                       |                       |   |
| Other Misc Rev                         | 945-3490-79410 | \$800            | \$0              | \$569            | \$800                 | \$500                 | -\$300  |
| <b>Total Proceeds from Loan/Bonds:</b> |                | <b>\$800</b>     | <b>\$0</b>       | <b>\$569</b>     | <b>\$800</b>          | <b>\$500</b>          | <b>-\$300</b>   |
| <b>Transfer In</b>                     |                |                  |                  |                  |                       |                       |   |
| From ARPA Rev. Loss Recovery           | 945-3490-81069 | \$0              | \$0              | \$0              | \$8,000               | \$8,000               | \$0   |
| <b>Total Transfer In:</b>              |                | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$8,000</b>        | <b>\$8,000</b>        | <b>\$0</b>  |
| <b>Total Revenue Source:</b>           |                | <b>\$327,237</b> | <b>\$330,300</b> | <b>\$295,949</b> | <b>\$377,987</b>      | <b>\$390,710</b>      | <b>\$12,723</b>   |

## Expenditures by Function

| Name                        | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>         |                |               |               |               |                       |                       |   |
| <b>Development Services</b> |                |               |               |               |                       |                       |   |
| Hsg Assist. Pyt             | 945-3450-91910 | \$34,062      | \$24,256      | \$29,351      | \$26,000              | \$26,000              | \$0   |
| Util. Asst Pyt.             | 945-3450-91915 | \$0           | \$0           | \$0           | \$100                 | \$100                 | \$0   |
| Regular Salary              | 945-3490-90110 | \$124,019     | \$118,512     | \$134,273     | \$69,996              | \$72,120              | \$2,124   |
| Premium Pay - Indirect      | 945-3490-90114 | \$0           | \$0           | \$0           | \$8,000               | \$8,000               | \$0   |
| Temporary Wages             | 945-3490-90120 | \$15,971      | \$2,645       | \$0           | \$0                   | \$0                   | \$0   |
| Overtime                    | 945-3490-90200 | \$952         | \$1,969       | \$1,237       | \$1,300               | \$1,300               | \$0   |
| Leave Buy-Back (cash-out)   | 945-3490-90210 | \$0           | \$0           | \$0           | \$3,073               | \$3,100               | \$27  |



| Name            | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| PERS Retirement | 945-3490-90310 | \$19,674      | \$21,136      | \$25,077      | \$7,321               | \$7,912               | \$591   |
| UAL-PERS        | 945-3490-90314 | \$22,825      | \$27,772      | \$32,750      | \$37,225              | \$32,455              | -\$4,770  |
| Health Benefits | 945-3490-90320 | \$20,197      | \$21,020      | \$24,115      | \$13,702              | \$14,516              | \$814   |
| Retiree Health  | 945-3490-90322 | \$303         | \$330         | \$338         | \$300                 | \$300                 | \$0   |
| Veh. Allowance  | 945-3490-90335 | \$248         | \$270         | \$438         | \$420                 | \$420                 | \$0   |
| Deferred Comp.  | 945-3490-90340 | \$4,308       | \$4,612       | \$5,294       | \$5,000               | \$5,000               | \$0   |
| Othr Emplie Ben | 945-3490-90350 | \$4,655       | \$0           | \$0           | \$0                   | \$0                   | \$0   |
| Payroll Accrual | 945-3490-90390 | \$0           | \$10,029      | -\$10,029     | \$0                   | \$0                   | \$0   |
| Medicare        | 945-3490-90410 | \$2,242       | \$2,000       | \$2,170       | \$1,800               | \$1,800               | \$0   |
| PARS            | 945-3490-90416 | \$208         | \$34          | \$0           | \$400                 | \$400                 | \$0   |
| Unemploymnt Ins | 945-3490-90420 | \$316         | \$207         | \$200         | \$70                  | \$70                  | \$0   |
| SDI Reimbursmnt | 945-3490-90425 | \$666         | \$575         | \$715         | \$600                 | \$600                 | \$0   |
| Worker's Comp   | 945-3490-90430 | \$2,514       | \$2,117       | \$2,573       | \$1,093               | \$0                   | -\$1,093  |
| Travel & Train. | 945-3490-90501 | \$0           | \$0           | \$0           | \$3,500               | \$3,000               | -\$500  |
| Legal Services  | 945-3490-91110 | \$0           | \$0           | \$1,470       | \$2,000               | \$2,000               | \$0   |
| Financial Audit | 945-3490-91130 | \$5,000       | \$5,000       | \$5,000       | \$5,000               | \$5,000               | \$0   |
| Othr Prof. Svc  | 945-3490-91140 | \$0           | \$82          | \$276         | \$300                 | \$300                 | \$0   |
| Office Supplies | 945-3490-91300 | \$363         | \$580         | \$898         | \$1,100               | \$1,100               | \$0   |
| Ofc Equip Maint | 945-3490-91304 | \$0           | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Phone Svc/Intrn | 945-3490-91310 | \$1,468       | \$1,383       | \$1,459       | \$1,600               | \$1,300               | -\$300  |
| Postage         | 945-3490-91320 | \$2,126       | \$2,351       | \$4,370       | \$4,400               | \$3,000               | -\$1,400  |
| Prntng/Copy Exp | 945-3490-91325 | \$1,966       | \$1,363       | \$2,359       | \$3,500               | \$3,000               | -\$500  |
| Advertising     | 945-3490-91330 | \$0           | \$0           | \$0           | \$200                 | \$200                 | \$0   |
| Bank Fees/Chgs. | 945-3490-91350 | \$128         | \$64          | \$0           | \$100                 | \$100                 | \$0   |



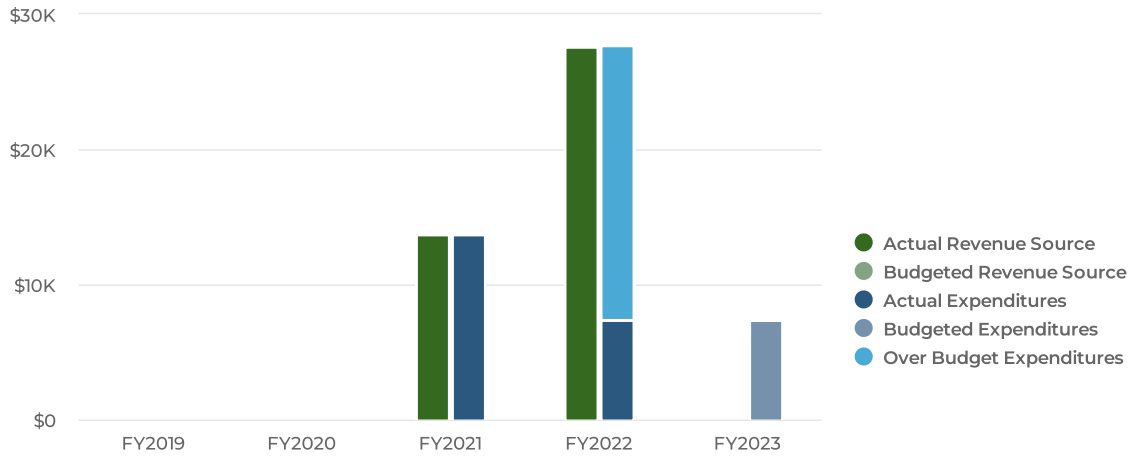
| Name                               | Account ID     | FY2019 Actual    | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|------------------|------------------|------------------|-----------------------|-----------------------|---|
| Admin Fee                          | 945-3490-91355 | \$836            | \$906            | \$323            | \$1,000               | \$1,800               | \$800   |
| Mileage Reimb.                     | 945-3490-91365 | \$0              | \$0              | \$0              | \$200                 | \$200                 | \$0   |
| Othr Cntrct Svc                    | 945-3490-91431 | \$1,419          | \$916            | \$1,445          | \$1,300               | \$1,500               | \$200   |
| Field Supplies                     | 945-3490-91435 | \$0              | \$3              | \$31             | \$100                 | \$100                 | \$0   |
| Gas/Diesel/Oil                     | 945-3490-91445 | \$122            | \$130            | \$0              | \$200                 | \$200                 | \$0   |
| Unif/Cloth/Sfty                    | 945-3490-91455 | \$136            | \$0              | \$0              | \$0                   | \$0                   | \$0   |
| Risk Mgt ID Chg                    | 945-3490-92130 | \$6,000          | \$9,200          | \$3,700          | \$9,096               | \$9,069               | -\$27   |
| Info Tech Chrge                    | 945-3490-92140 | \$8,400          | \$7,100          | \$7,900          | \$9,380               | \$7,549               | -\$1,831  |
| Cost Alloc Chge                    | 945-3490-92210 | \$20,300         | \$20,700         | \$20,700         | \$20,700              | \$23,169              | \$2,469   |
| Veh Maint Chg.                     | 945-3490-92310 | \$900            | \$900            | \$966            | \$900                 | \$1,862               | \$962   |
| Veh/Eqp Rental                     | 945-3490-92315 | \$1,800          | \$1,700          | \$1,600          | \$1,600               | \$3,200               | \$1,600   |
| Ofc Furnishings                    | 945-3490-93110 | \$0              | \$0              | \$0              | \$600                 | \$600                 | \$0   |
| Compnr Eq/Softw                    | 945-3490-93130 | \$11,268         | \$13,367         | \$14,703         | \$14,800              | \$1,600               | -\$13,200   |
| Membership/Dues                    | 945-3490-93220 | \$54             | \$525            | \$0              | \$500                 | \$500                 | \$0   |
| Books & Pub's                      | 945-3490-93230 | \$0              | \$419            | \$0              | \$500                 | \$300                 | -\$200  |
| <b>Total Development Services:</b> |                | <b>\$315,446</b> | <b>\$304,174</b> | <b>\$315,701</b> | <b>\$259,177</b>      | <b>\$244,942</b>      | <b>-\$14,235</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$315,446</b> | <b>\$304,174</b> | <b>\$315,701</b> | <b>\$259,177</b>      | <b>\$244,942</b>      | <b>-\$14,235</b>  |





## Summary

The City of Suisun City is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$7.45K in FY2023.



## Revenues by Source

| Name                         | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------|----------------|---------------|---------------|-----------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>        |                |               |               |                 |                       |                       |   |
| <b>Other</b>                 |                |               |               |                 |                       |                       |   |
| HUD/Admin Fees               | 946-3491-76421 | \$0           | \$0           | \$13,768        | \$0                   | \$0                   | \$0   |
| <b>Total Other:</b>          |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$13,768</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$13,768</b> | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |

## Expenditures by Function

| Name                | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b> |            |               |               |               |                       |                       |   |

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|-----------------|-----------------------|-----------------------|---|
| <b>Development Services</b>        |                |               |               |                 |                       |                       |   |
| Temporary Wages                    | 946-3491-90120 | \$0           | \$0           | \$10,053        | \$7,000               | \$7,000               | \$0   |
| Othr Prof. Svc                     | 946-3491-91140 | \$0           | \$0           | \$106           | \$200                 | \$200                 | \$0   |
| Office Supplies                    | 946-3491-91300 | \$0           | \$0           | \$383           | \$100                 | \$100                 | \$0   |
| Phone Svc/Intrn                    | 946-3491-91310 | \$0           | \$0           | \$36            | \$50                  | \$50                  | \$0   |
| Postage                            | 946-3491-91320 | \$0           | \$0           | \$91            | \$100                 | \$100                 | \$0   |
| Othr Cntrct Svc                    | 946-3491-91431 | \$0           | \$0           | \$928           | \$0                   | \$0                   | \$0   |
| Field Supplies                     | 946-3491-91435 | \$0           | \$0           | \$384           | \$0                   | \$0                   | \$0   |
| Ofc Furnishings                    | 946-3491-93110 | \$0           | \$0           | \$646           | \$0                   | \$0                   | \$0   |
| Compnr Eq/Softw                    | 946-3491-93130 | \$0           | \$0           | \$1,140         | \$0                   | \$0                   | \$0   |
| <b>Total Development Services:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$13,768</b> | <b>\$7,450</b>        | <b>\$7,450</b>        | <b>\$0</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$13,768</b> | <b>\$7,450</b>        | <b>\$7,450</b>        | <b>\$0</b>  |





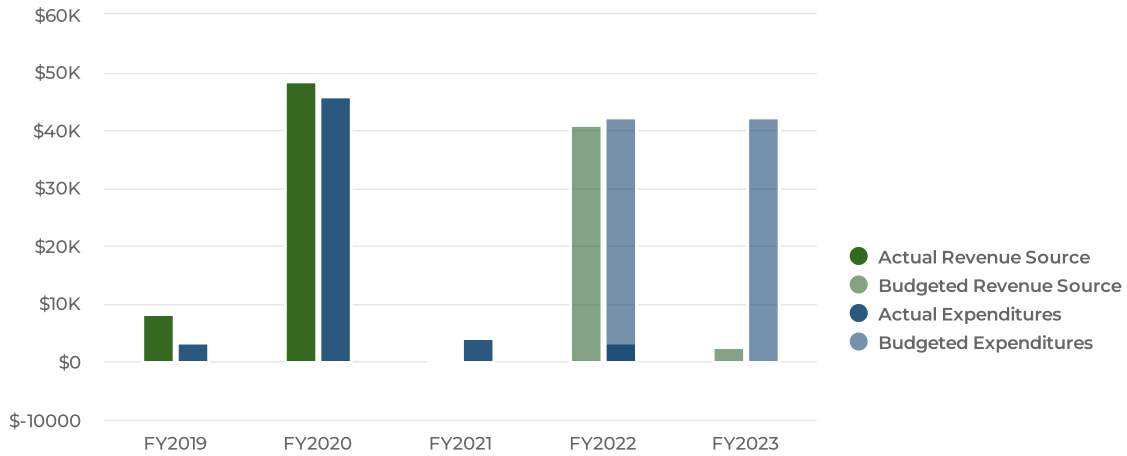


# Theater

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

## Summary

The City of Suisun City is projecting \$2.64K of revenue in FY2023, which represents a 93.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$42.5K in FY2023.



## Revenues by Source

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual  | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|----------------|---------------|-----------------------|-----------------------|---|
| <b>Revenue Source</b>              |                |               |                |               |                       |                       |   |
| <b>Charges for Services</b>        |                |               |                |               |                       |                       |   |
| Interest Earngs                    | 974-3365-75110 | \$958         | \$1,030        | -\$51         | \$500                 | \$500                 | \$0   |
| <b>Total Charges for Services:</b> |                | <b>\$958</b>  | <b>\$1,030</b> | <b>-\$51</b>  | <b>\$500</b>          | <b>\$500</b>          | <b>\$0</b>  |
| <b>Other</b>                       |                |               |                |               |                       |                       |   |
| Beginning Balance                  | 974-3365-70101 | \$0           | \$0            | \$0           | \$36,939              | -\$1,461              | -\$38,400   |
| <b>Total Other:</b>                |                | <b>\$0</b>    | <b>\$0</b>     | <b>\$0</b>    | <b>\$36,939</b>       | <b>-\$1,461</b>       | <b>-\$38,400</b>  |
| <b>Intergovernmental</b>           |                |               |                |               |                       |                       |   |
| Ticket Surcharg                    | 974-3365-77527 | \$7,356       | \$498          | \$0           | \$3,600               | \$3,600               | \$0   |

| Name                            | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------|----------------|----------------|-----------------|---------------|-----------------------|-----------------------|---|
| <b>Total Intergovernmental:</b> |                | <b>\$7,356</b> | <b>\$498</b>    | <b>\$0</b>    | <b>\$3,600</b>        | <b>\$3,600</b>        | <b>\$0</b>  |
| <b>Transfer In</b>              |                |                |                 |               |                       |                       |   |
| From Gen Fund                   | 974-3365-81010 | \$0            | \$47,000        | \$0           | \$0                   | \$0                   | \$0   |
| <b>Total Transfer In:</b>       |                | <b>\$0</b>     | <b>\$47,000</b> | <b>\$0</b>    | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>  |
| <b>Total Revenue Source:</b>    |                | <b>\$8,314</b> | <b>\$48,528</b> | <b>-\$51</b>  | <b>\$41,039</b>       | <b>\$2,639</b>        | <b>-\$38,400</b>  |

## Expenditures by Function

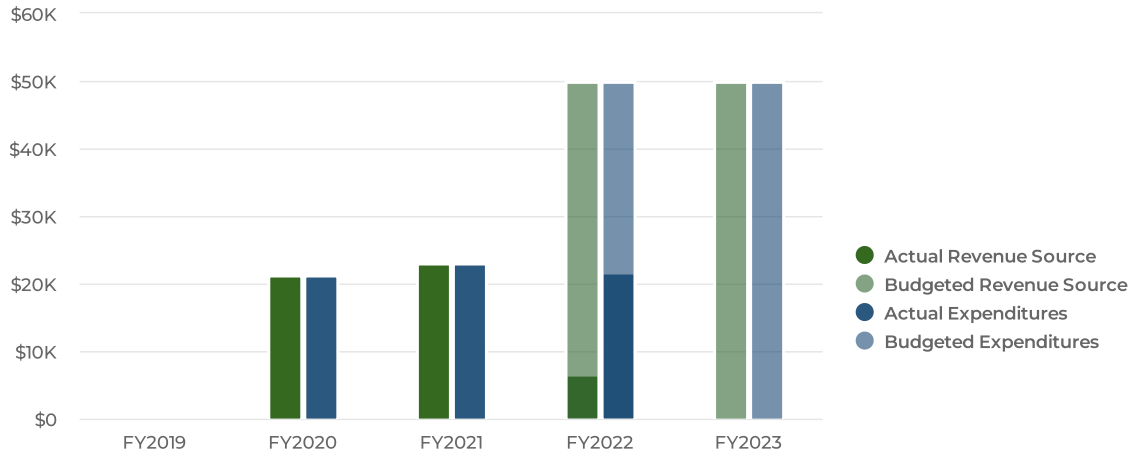
| Name                               | Account ID     | FY2019 Actual  | FY2020 Actual   | FY2021 Actual  | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|----------------|-----------------|----------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                |                |                |                 |                |                       |                       |   |
| <b>Development Services</b>        |                |                |                 |                |                       |                       |   |
| CIP/BLDG REPAIR                    | 974-9990-96420 | \$0            | \$0             | \$684          | \$0                   | \$0                   | \$0   |
| CIP Contingency                    | 974-9990-96900 | \$0            | \$0             | \$0            | \$38,400              | \$38,400              | \$0   |
| <b>Total Development Services:</b> |                | <b>\$0</b>     | <b>\$0</b>      | <b>\$684</b>   | <b>\$38,400</b>       | <b>\$38,400</b>       | <b>\$0</b>  |
| <b>Public Works</b>                |                |                |                 |                |                       |                       |   |
| Othr Cntrct Svc                    | 974-3365-91431 | \$0            | \$0             | \$0            | \$600                 | \$600                 | \$0   |
| Principal Pymnt                    | 974-3365-94110 | \$3,461        | \$3,461         | \$3,461        | \$3,500               | \$3,500               | \$0   |
| Major Fac Reprs                    | 974-3365-93140 | \$0            | \$42,448        | \$0            | \$0                   | \$0                   | \$0   |
| <b>Total Public Works:</b>         |                | <b>\$3,461</b> | <b>\$45,909</b> | <b>\$3,461</b> | <b>\$4,100</b>        | <b>\$4,100</b>        | <b>\$0</b>  |
| <b>Total Expenditures:</b>         |                | <b>\$3,461</b> | <b>\$45,909</b> | <b>\$4,145</b> | <b>\$42,500</b>       | <b>\$42,500</b>       | <b>\$0</b>  |





## Summary

The City of Suisun City is projecting \$50K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$50K in FY2023.



## Revenue by Fund

| Name                             | Account ID     | FY2019 Actual | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------------|----------------|---------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>183 - Vessel Grant</b>        |                |               |                 |                 |                       |                       |   |
| Grants/Other                     | 183-8931-76950 | \$0           | \$20,711        | \$19,518        | \$50,000              | \$50,000              | \$0   |
| From Marina Ops                  | 183-8931-81909 | \$0           | \$596           | \$3,608         | \$0                   | \$0                   | \$0   |
| <b>Total 183 - Vessel Grant:</b> |                | <b>\$0</b>    | <b>\$21,307</b> | <b>\$23,125</b> | <b>\$50,000</b>       | <b>\$50,000</b>       | <b>\$0</b>  |

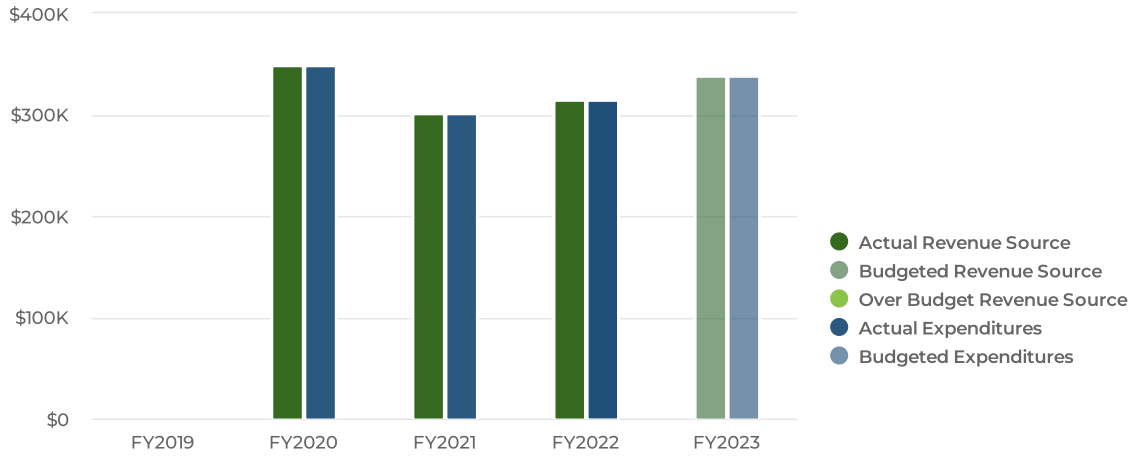
## Expenditures by Fund

| Name                             | Account ID     | FY2019 Actual | FY2020 Actual   | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|----------------------------------|----------------|---------------|-----------------|-----------------|-----------------------|-----------------------|---|
| <b>183 - Vessel Grant</b>        |                |               |                 |                 |                       |                       |   |
| Cntrct Svc/Eqpt                  | 183-8931-91430 | \$0           | \$21,307        | \$23,125        | \$0                   | \$0                   | \$0   |
| Oper. Contingcy                  | 183-8931-93410 | \$0           | \$0             | \$0             | \$50,000              | \$50,000              | \$0   |
| <b>Total 183 - Vessel Grant:</b> |                | <b>\$0</b>    | <b>\$21,307</b> | <b>\$23,125</b> | <b>\$50,000</b>       | <b>\$50,000</b>       | <b>\$0</b>  |



### Summary

The City of Suisun City is projecting \$339.4K of revenue in FY2023, which represents a 7.7% increase over the prior year. Budgeted expenditures are projected to increase by 7.6% or \$23.9K to \$339.4K in FY2023.



### Revenue by Fund

| Name  | Account ID     | FY2019 Actual | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|---------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>202 - Energy Savings-Bank Of New York</b>        |                |               |                  |                  |                       |                       |   |
| From Gen Fund                                       | 202-7502-81010 | \$0           | \$348,990        | \$301,934        | \$315,000             | \$339,400             | \$24,400  |
| <b>Total 202 - Energy Savings-Bank Of New York:</b> |                | <b>\$0</b>    | <b>\$348,990</b> | <b>\$301,934</b> | <b>\$315,000</b>      | <b>\$339,400</b>      | <b>\$24,400</b>   |

## Expenditures by Fund

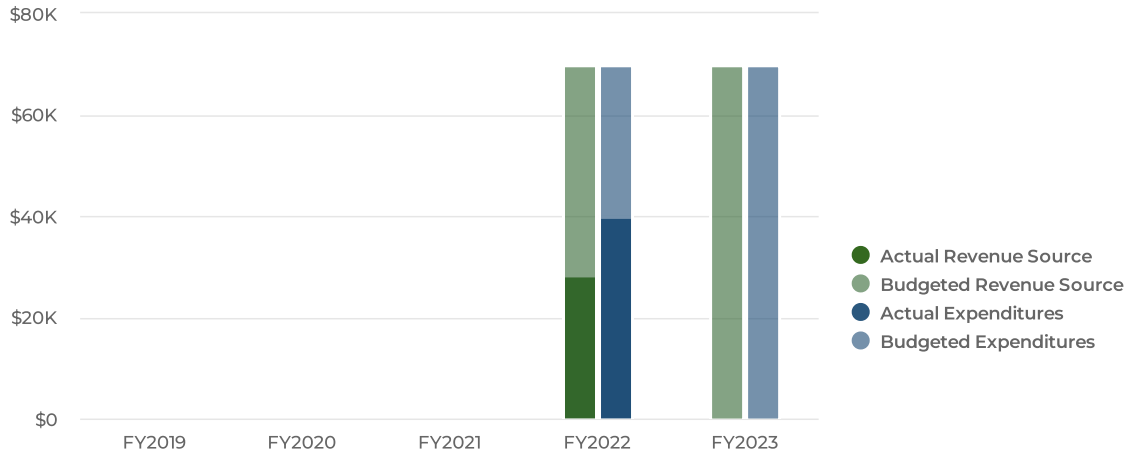
| Name  | Account ID     | FY2019 Actual | FY2020 Actual    | FY2021 Actual    | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---|----------------|---------------|------------------|------------------|-----------------------|-----------------------|---|
| <b>202 - Energy Savings-Bank Of New York</b>        |                |               |                  |                  |                       |                       |   |
| Principal Pymnt                                     | 202-7502-94110 | \$0           | \$113,900        | \$71,964         | \$88,300              | \$115,700             | \$27,400  |
| Interest Exp  | 202-7502-94210 | \$0           | \$235,090        | \$229,970        | \$227,200             | \$223,700             | -\$3,500  |
| <b>Total 202 - Energy Savings-Bank Of New York:</b> |                | <b>\$0</b>    | <b>\$348,990</b> | <b>\$301,934</b> | <b>\$315,500</b>      | <b>\$339,400</b>      | <b>\$23,900</b>   |





### Summary

The City of Suisun City is projecting \$69.9K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$69.9K in FY2023.



### Revenue by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>126 - CDBG-CVI Grant</b>        |                |               |               |               |                       |                       |   |
| CDBG/Housing Gr                    | 126-2436-76310 | \$0           | \$0           | \$0           | \$39,900              | \$39,900              | \$0   |
| From Gen Fund                      | 126-2436-81010 | \$0           | \$0           | \$0           | \$30,000              | \$30,000              | \$0   |
| <b>Total 126 - CDBG-CVI Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$69,900</b>       | <b>\$69,900</b>       | <b>\$0</b>  |

## Expenditures by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>126 - CDBG-CVI Grant</b>        |                |               |               |               |                       |                       |   |
| Reimb/Othr Govt                    | 126-2436-91230 | \$0           | \$0           | \$0           | \$69,900              | \$69,900              | \$0   |
| <b>Total 126 - CDBG-CVI Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$69,900</b>       | <b>\$69,900</b>       | <b>\$0</b>  |



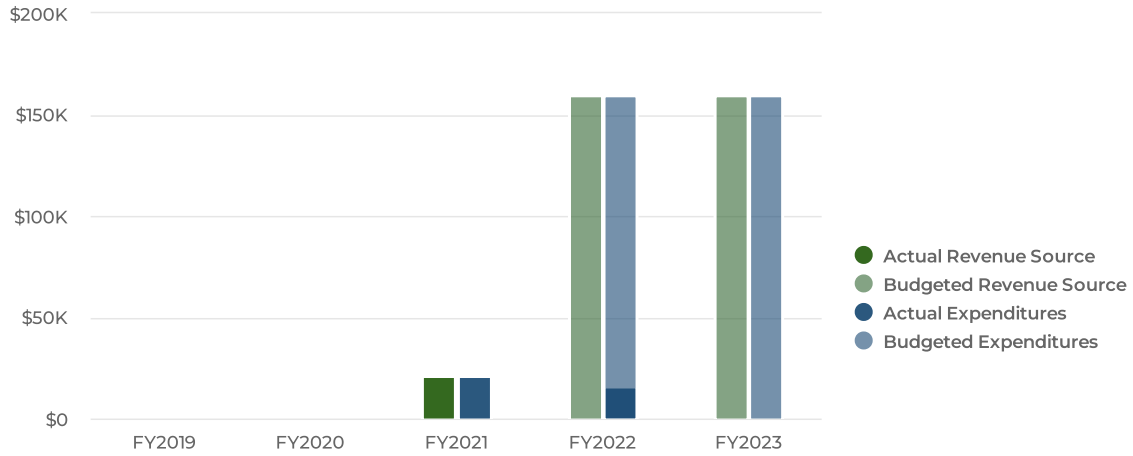




# Planning Grant

## Summary

The City of Suisun City is projecting \$160K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$160K in FY2023.



## Revenue by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|-----------------|-----------------------|-----------------------|---|
| <b>184 - Planning Grant</b>        |                |               |               |                 |                       |                       |   |
| Grants/Other                       | 184-3443-76950 | \$0           | \$0           | \$21,572        | \$160,000             | \$160,000             | \$0   |
| <b>Total 184 - Planning Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$21,572</b> | <b>\$160,000</b>      | <b>\$160,000</b>      | <b>\$0</b>  |

## Expenditures by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual   | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|-----------------|-----------------------|-----------------------|---|
| <b>184 - Planning Grant</b>        |                |               |               |                 |                       |                       |   |
| Othr Prof. Svc                     | 184-3443-91140 | \$0           | \$0           | \$16,572        | \$0                   | \$0                   | \$0   |
| Pay oth/Gr&Loan                    | 184-3443-91920 | \$0           | \$0           | \$5,000         | \$5,000               | \$5,000               | \$0   |
| Oper. Contingcy                    | 184-3443-93410 | \$0           | \$0           | \$0             | \$155,000             | \$155,000             | \$0   |
| <b>Total 184 - Planning Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$21,572</b> | <b>\$160,000</b>      | <b>\$160,000</b>      | <b>\$0</b>  |

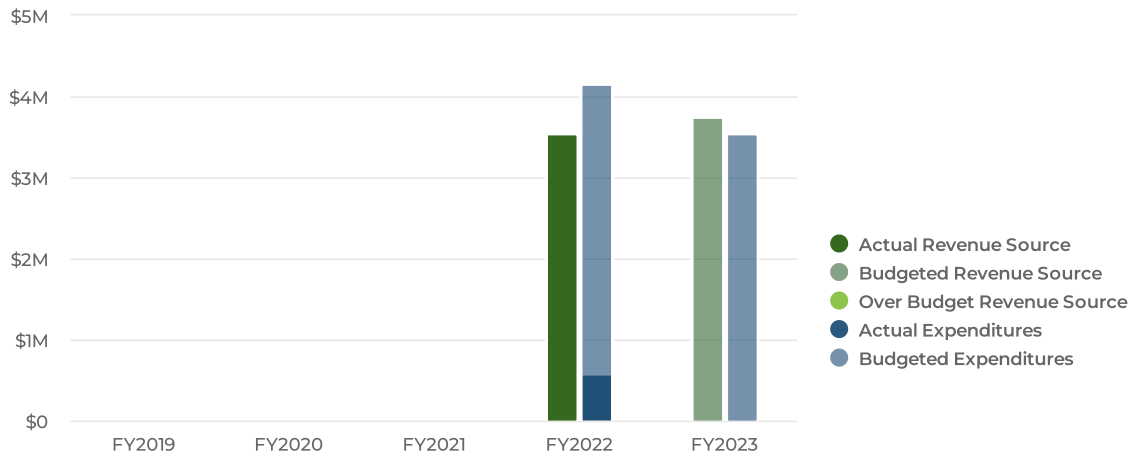




# American Rescue Plan Act

## Summary

The City of Suisun City is projecting \$3.75M of revenue in FY2023, which represents a 5.7% increase over the prior year. Budgeted expenditures are projected to decrease by 14.4% or \$598.17K to \$3.56M in FY2023.

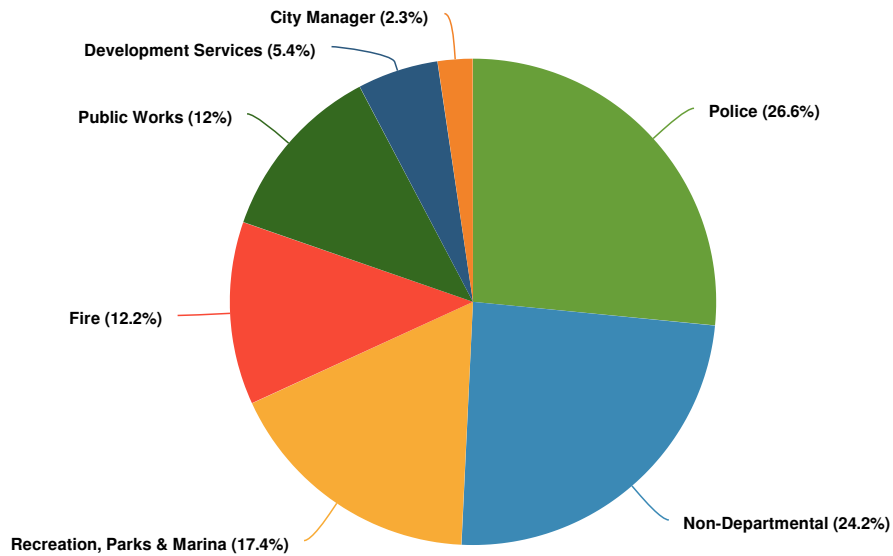


## Revenue by Fund

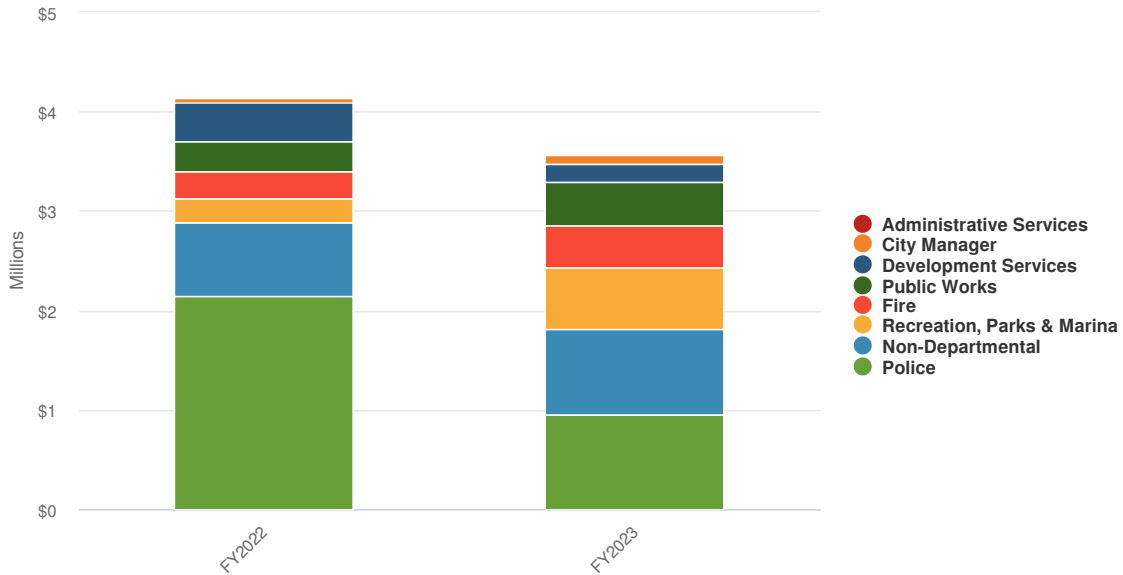
| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>167 - American Rescue Plan Act</b>        |                |               |               |               |                       |                       |   |
| Beginning Balance                            | 167-1917-70101 | \$0           | \$0           | \$0           | \$0                   | \$203,600             | \$203,600   |
| American Rescue Plan                         | 167-3467-76241 | \$0           | \$0           | \$0           | \$3,548,010           | \$3,548,010           | \$0   |
| <b>Total 167 - American Rescue Plan Act:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$3,548,010</b>    | <b>\$3,751,610</b>    | <b>\$203,600</b>  |

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



| Name | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
|      |            |               |               |               |                       |                       |   |



| Name                                  | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|---------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Expenditures</b>                   |                |               |               |               |                       |                       |   |
| <b>City Manager</b>                   |                |               |               |               |                       |                       |   |
| To General Fund                       | 167-1727-85010 | \$0           | \$0           | \$0           | \$47,500              | \$83,100              | \$35,600  |
| <b>Total City Manager:</b>            |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$47,500</b>       | <b>\$83,100</b>       | <b>\$35,600</b>   |
| <b>Administrative Services</b>        |                |               |               |               |                       |                       |   |
| Sftwre/Srv Agre                       | 167-1817-91305 | \$0           | \$0           | \$0           | \$18,000              | \$0                   | -\$18,000   |
| <b>Total Administrative Services:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$18,000</b>       | <b>\$0</b>            | <b>-\$18,000</b>  |
| <b>Non-Departmental</b>               |                |               |               |               |                       |                       |   |
| Regular Salary                        | 167-1917-90110 | \$0           | \$0           | \$0           | \$43,500              | \$0                   | -\$43,500   |
| Othr Prof. Srvc                       | 167-1917-91140 | \$0           | \$0           | \$0           | \$60,000              | \$269,220             | \$209,220   |
| Sftwre/Srv Agre                       | 167-1917-91305 | \$0           | \$0           | \$0           | \$75,000              | \$25,000              | -\$50,000   |
| Phone Svc/Intrn                       | 167-1917-91310 | \$0           | \$0           | \$0           | \$7,200               | \$2,400               | -\$4,800  |
| Ofc Equip >\$5k                       | 167-1917-93111 | \$0           | \$0           | \$0           | \$110,000             | \$80,000              | -\$30,000   |
| Comptr Eq/Softw                       | 167-1917-93130 | \$0           | \$0           | \$0           | \$107,000             | \$30,000              | -\$77,000   |
| Major Fac Reprs                       | 167-1917-93140 | \$0           | \$0           | \$0           | \$500                 | \$0                   | -\$500  |
| ERP SYSTEM                            | 167-1917-96440 | \$0           | \$0           | \$0           | \$335,800             | \$455,800             | \$120,000   |
| <b>Total Non-Departmental:</b>        |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$739,000</b>      | <b>\$862,420</b>      | <b>\$123,420</b>  |
| <b>Police</b>                         |                |               |               |               |                       |                       |   |
| Regular Salary                        | 167-2357-90110 | \$0           | \$0           | \$0           | \$157,500             | \$0                   | -\$157,500  |
| Sftwre/Srv Agre                       | 167-2357-91305 | \$0           | \$0           | \$0           | \$38,500              | \$35,000              | -\$3,500  |
| Field Equipment                       | 167-2357-93120 | \$0           | \$0           | \$0           | \$30,000              | \$24,000              | -\$6,000  |
| To General Fund                       | 167-2357-85010 | \$0           | \$0           | \$0           | \$0                   | \$139,962             | \$139,962   |
| Reimb/Othr Govt                       | 167-3467-91230 | \$0           | \$0           | \$0           | \$77,600              | \$77,600              | \$0   |
| To General Fund                       | 167-3467-85010 | \$0           | \$0           | \$0           | \$404,800             | \$669,814             | \$265,014   |
| Revenue Loss due to COVID-19          | 167-3467-85069 | \$0           | \$0           | \$0           | \$1,441,254           | \$0                   | -\$1,441,254  |



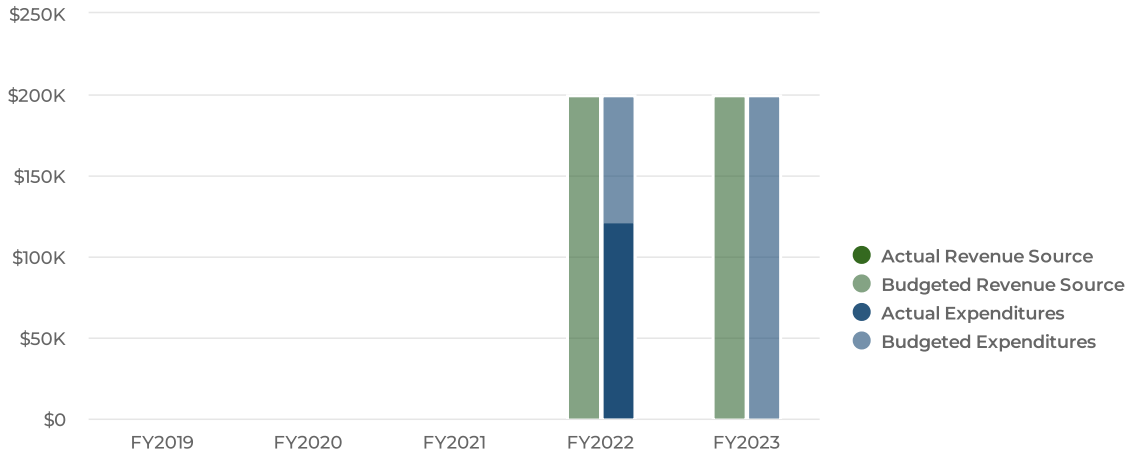
| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>Total Police:</b>                         |                | \$0           | \$0           | \$0           | \$2,149,654           | \$946,376             | -\$1,203,278  |
|  |                |               |               |               |                       |                       |   |
| <b>Fire</b>                                  |                |               |               |               |                       |                       |   |
| Regular Salary                               | 167-2627-90110 | \$0           | \$0           | \$0           | \$163,828             | \$0                   | -\$163,828  |
| Veh/Eq. Acq.                                 | 167-2627-96415 | \$0           | \$0           | \$0           | \$100,000             | \$0                   | -\$100,000  |
| To General Fund                              | 167-2627-85010 | \$0           | \$0           | \$0           | \$0                   | \$433,400             | \$433,400   |
| <b>Total Fire:</b>                           |                | \$0           | \$0           | \$0           | \$263,828             | \$433,400             | \$169,572   |
|  |                |               |               |               |                       |                       |   |
| <b>Development Services</b>                  |                |               |               |               |                       |                       |   |
| Mktg & Promos                                | 167-3507-93330 | \$0           | \$0           | \$0           | \$45,000              | \$0                   | -\$45,000   |
| GRANTS/LOAN                                  | 167-3507-93340 | \$0           | \$0           | \$0           | \$150,000             | \$0                   | -\$150,000  |
| CIP  | 167-3507-96310 | \$0           | \$0           | \$0           | \$75,000              | \$0                   | -\$75,000   |
| To General Fund                              | 167-3507-85010 | \$0           | \$0           | \$0           | \$123,286             | \$191,600             | \$68,314  |
| <b>Total Development Services:</b>           |                | \$0           | \$0           | \$0           | \$393,286             | \$191,600             | -\$201,686  |
|  |                |               |               |               |                       |                       |   |
| <b>Public Works</b>                          |                |               |               |               |                       |                       |   |
| Sftwre/Srv Agre                              | 167-6017-91305 | \$0           | \$0           | \$0           | \$55,000              | \$0                   | -\$55,000   |
| CIP  | 167-6017-96310 | \$0           | \$0           | \$0           | \$250,000             | \$426,203             | \$176,203   |
| <b>Total Public Works:</b>                   |                | \$0           | \$0           | \$0           | \$305,000             | \$426,203             | \$121,203   |
|  |                |               |               |               |                       |                       |   |
| <b>Recreation, Parks &amp; Marina</b>        |                |               |               |               |                       |                       |   |
| CIP  | 167-8627-96310 | \$0           | \$0           | \$0           | \$245,000             | \$245,000             | \$0   |
| CIP/Misc Exp                                 | 167-8627-96510 | \$0           | \$0           | \$0           | \$0                   | \$375,000             | \$375,000   |
| <b>Total Recreation, Parks &amp; Marina:</b> |                | \$0           | \$0           | \$0           | \$245,000             | \$620,000             | \$375,000   |
| <b>Total Expenditures:</b>                   |                | \$0           | \$0           | \$0           | \$4,161,268           | \$3,563,099           | -\$598,169  |





## Summary

The City of Suisun City is projecting \$200.3K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$200.3K in FY2023.



## Revenue by Fund

| Name                        | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>174 - PROP 68</b>        |                |               |               |               |                       |                       |   |
| GRANTS-RECREATI             | 174-8674-76600 | \$0           | \$0           | \$0           | \$177,952             | \$177,952             | \$0   |
| From Park Devlp             | 174-8674-81300 | \$0           | \$0           | \$0           | \$22,350              | \$22,350              | \$0   |
| <b>Total 174 - PROP 68:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$200,302</b>      | <b>\$200,302</b>      | <b>\$0</b>  |

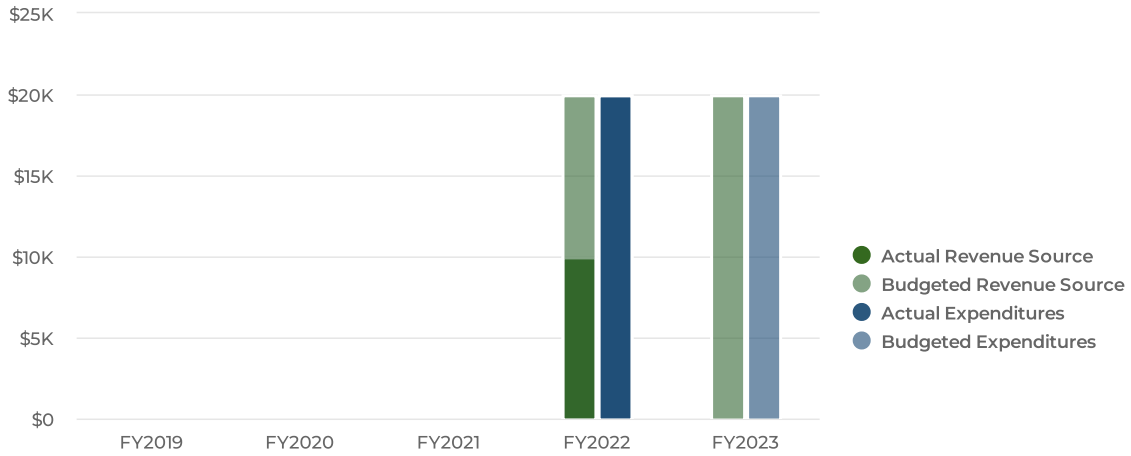
## Expenditures by Fund

| Name                        | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|-----------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>174 - PROP 68</b>        |                |               |               |               |                       |                       |   |
| CIP/Misc Exp                | 174-8674-96510 | \$0           | \$0           | \$0           | \$200,302             | \$200,302             | \$0   |
| <b>Total 174 - PROP 68:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$200,302</b>      | <b>\$200,302</b>      | <b>\$0</b>  |



### Summary

The City of Suisun City is projecting \$20K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$20K in FY2023.



### Revenue by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>186 - First 5 SOLANO</b>        |                |               |               |               |                       |                       |   |
| GRANTS-RECREATI                    | 186-8656-76600 | \$0           | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| <b>Total 186 - First 5 SOLANO:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$20,000</b>       | <b>\$20,000</b>       | <b>\$0</b>  |



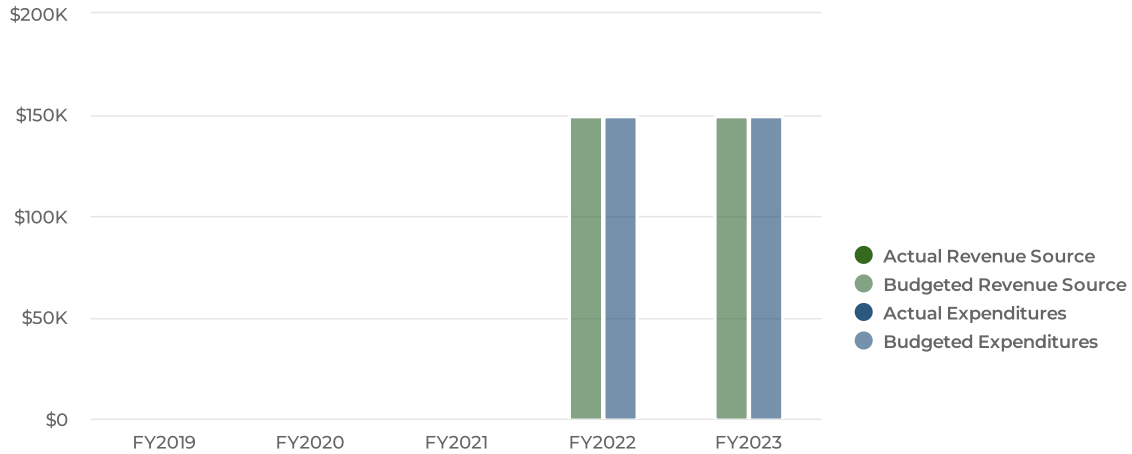
## Expenditures by Fund

| Name                               | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>186 - First 5 SOLANO</b>        |                |               |               |               |                       |                       |   |
| Field Supplies                     | 186-8656-91435 | \$0           | \$0           | \$0           | \$20,000              | \$20,000              | \$0   |
| <b>Total 186 - First 5 SOLANO:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$20,000</b>       | <b>\$20,000</b>       | <b>\$0</b>  |



### Summary

The City of Suisun City is projecting \$150K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$150K in FY2023.



### Revenue by Fund

| Name                           | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>173 - Leap Grant</b>        |                |               |               |               |                       |                       |   |
| Grants/ComDev                  | 173-3444-76300 | \$0           | \$0           | \$0           | \$150,000             | \$150,000             | \$0   |
| <b>Total 173 - Leap Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$150,000</b>      | <b>\$150,000</b>      | <b>\$0</b>  |

### Expenditures by Fund

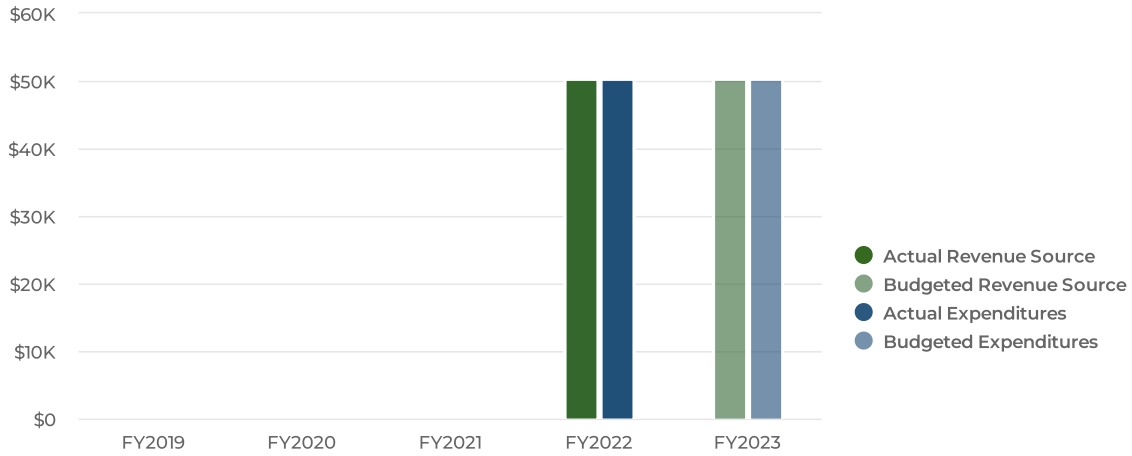
| Name                           | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--------------------------------|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>173 - Leap Grant</b>        |                |               |               |               |                       |                       |   |
| Comptr Eq/Softw                | 173-3444-93130 | \$0           | \$0           | \$0           | \$150,000             | \$150,000             | \$0   |
| <b>Total 173 - Leap Grant:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$150,000</b>      | <b>\$150,000</b>      | <b>\$0</b>  |



# Fire Ladder Truck Acquisition Fund

## Summary

The City of Suisun City is projecting \$50.5K of revenue in FY2023, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or \$80 to \$50.5K in FY2023.



## Revenue by Fund

| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>234 - Fire Ladder Truck Acquisition Fund</b>        |                |               |               |               |                       |                       |   |
| VEH/EQUIP NEW  | 234-7615-78230 | \$0           | \$0           | \$0           | \$50,420              | \$50,500              | \$80  |
| <b>Total 234 - Fire Ladder Truck Acquisition Fund:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$50,420</b>       | <b>\$50,500</b>       | <b>\$80</b>   |

## Expenditures by Fund

| Name | Account ID | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|------|------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
|      |            |               |               |               |                       |                       |   |

| Name   | Account ID     | FY2019 Actual | FY2020 Actual | FY2021 Actual | FY2022 Amended Budget | FY2023 Adopted Budget | FY2022 Amended Budget vs. FY2023 Adopted Budget (\$ Change) |
|--|----------------|---------------|---------------|---------------|-----------------------|-----------------------|---|
| <b>234 - Fire Ladder Truck Acquisition Fund</b>        |                |               |               |               |                       |                       |   |
| Principal Pymnt  | 234-7615-94110 | \$0           | \$0           | \$0           | \$38,500              | \$39,600              | \$1,100   |
| Interest Exp   | 234-7615-94210 | \$0           | \$0           | \$0           | \$11,920              | \$10,900              | -\$1,020  |
| <b>Total 234 - Fire Ladder Truck Acquisition Fund:</b> |                | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$50,420</b>       | <b>\$50,500</b>       | <b>\$80</b>   |



---

# **CAPITAL IMPROVEMENTS**

---



# City of Suisun City Capital Improvement Program

*FY 2022-23 to 2023-27*

## Public Works Department

*Streets & Transportation*

*City Buildings, Parks & Facilities*

*Utility Infrastructure*

*Public Safety & Emergency Services*

*Dredging & Harbor Maintenance*

*Major Facility Repairs*

*Major Landscaping & Lighting District Projects*



## 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. Whispering Bay Lane Traffic Calming Project
- iii. New Railroad Avenue Pavement Rehabilitation Project
- iv. McCoy Creek Trail Phase 2 Project
- v. Highway Safety Improvement Program (HSIP) Cycle 10 Rectangular Rapid Flashing Beacons (RRFB) Project
- vi. Highway Safety Improvement Program (HSIP) Cycle 10 Traffic Signal Improvements Project
- vii. Highway 12 Beautification Project
- viii. Park & Ride Parking Lot Stormwater Facilities Project
- ix. Railroad Avenue Extension Project
- x. Railroad Avenue Realignment at Sunset Avenue Project
- xi. Railroad Avenue/East Tabor Avenue Project
- xii. Park & Ride Parking Lot Resurfacing Project
- xiii. Driftwood Drive Path Gap Closure Project

#### b. CITY BUILDINGS, PARKS & FACILITIES

- i. City Hall & Police Department Building Repair & Maintenance Project
- ii. Sidewalk/Trip Hazard Replacement Program
- iii. 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

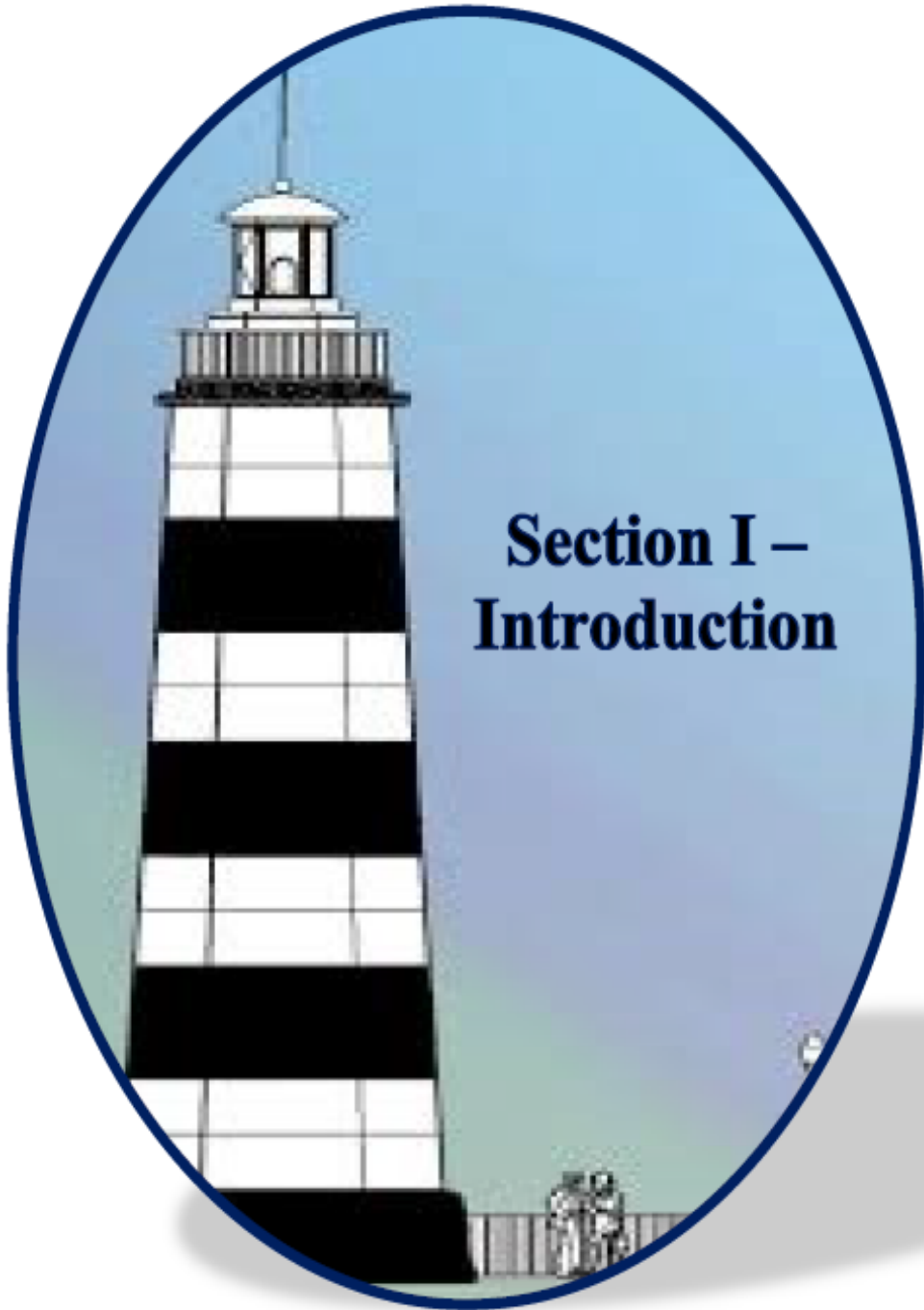
#### e. DREDGING & HARBOR MAINTENANCE

- i. Dredging Project

#### f. MAJOR FACILITY REPAIRS – LANDSCAPING AND LIGHTING DISTRICTS

- i. Lawler Ranch Improvement Projects







## 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 2022-23 through 2026-27. 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 needs improvement.
- Roadway maintenance and improvement is needed.
- City facility maintenance and improvement needs.
- Transportation improvement needs.
- Utility maintenance and improvement needs.

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

### Capital Improvement Document Organization

This document serves several purposes:

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

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 revenue sources supporting the planned projects and programs. Text in red indicates unfunded but needed CIPs.
- 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.





## 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
- American Recovery Act Funds (ARPA)

### **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 (held 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 2021-22, the allocation of gas tax dedicated to transportation purposes was \$582,770. This is less than the \$717,000 anticipated. For FY 2022-23, Gas Tax allocations are expected to be \$717,000 (total budget revenue for Gas Tax is estimated to be \$850,200).

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 2021-22, the allocation of SB1 funds dedicated to road maintenance purposes was \$383,927. For FY 2022-23, Gas Tax allocations are expected to be \$559,385.

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

### **Development Impact Fees**

### **Municipal Facilities & Equipment Fund**

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

### **Off-Site Street Improvement Program (OSSIP) Fund**

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

### **Park Development Fund**



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

#### **Sanitary Sewer Maintenance Fund**

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

#### **Storm Drain & Flood Channel Maintenance Fund**

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

#### **Grants – Local, State, and Federal**

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

#### **American Recovery Act Program (ARPA)**

President Joe Biden signed the \$1.9 trillion American Rescue Plan Act (ARPA), the latest federal stimulus bill to aid public health and economic recovery from the COVID-19 pandemic, on March 11, 2021. The plan included \$350 billion in emergency funding for state, local, territorial, and tribal governments, known as the Coronavirus State and Local Fiscal Recovery Funds. These funds are held within a separate fund.

The City of Suisun City received approximately \$7.1 million. The City received first tranche of \$3.5 million during July, 2021 and second tranche of \$3.5 million during July 2022.



**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 FY22-23. 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 | FY22-23          | FY223-24         | FY24-25          | FY25-26          | FY26-27          |
|----------------|------------------|------------------|------------------|------------------|------------------|
| SB-1 (110)*    | \$744,753        | \$500,000        | \$500,000        | \$500,000        | \$500,000        |
| <b>Totals:</b> | <b>\$744,753</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> |

*\*Includes Beginning Balance*

**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. This Project has been incorporated in the 2022 Senate Bill 1 Project (Asphalt Rubber Cape Seal Project on Village Drive and on Whispering Bay Lane).

**Funding Plan & Project Costs**

| Funding Source   | FY22-23         | FY223-24   | FY24-25    | FY25-26    | FY26-27    |
|------------------|-----------------|------------|------------|------------|------------|
| TFCA Grant (115) | \$74,500        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals:</b>   | <b>\$74,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 to the awarded One Bay Area Grant (OBAG) STP grant award and to the allocated Transportation Development Act (TDA) Article 3 funds. 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 of roadway, referred to as “Old Railroad Avenue”, which is on the east side of Sunset Avenue and dead-ends at East Tabor Avenue. Old Railroad Avenue is a two-lane road while New Railroad is generally a two lane each way roadway with a median for the most of the length as a divider between to the two direction.

The New Railroad Avenue Pavement Rehabilitation Project (Project) will provide a pavement overlay on the eastbound lanes on New Railroad Avenue. Pavement overlay will be from Village Drive to Sunset Avenue, on the south side of New Railroad Avenue. On the other hand, dig out repairs will on the south side of New Railroad Avenue from Village Drive to Birchwood Court. This roadway is experiencing significant alligator cracks and base failure. This Project will repair the roadway, including the base failure, and would upgrade curb ramps to ADA compliance.

The Project will also replace the existing bicycle lanes with buffered bicycle lanes, resulting in the width reduction to the travel lanes. This striping improvement will be on both sides of New Railroad Avenue from Sunset Avenue to Marina Boulevard and will be funded by Transportation Development Act – Article 3 funds.

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.

**Funding Plan & Project Costs**

| <b>Funding Source</b> | <b>FY22-23</b>   | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------|------------------|----------------|----------------|----------------|----------------|
| <b>OBAG STP (115)</b> | \$491,000        | \$0            | \$0            | \$0            | \$0            |
| <b>TDA Article-3</b>  | \$124,700        | \$0            | \$0            | \$0            | \$0            |
| <b>OSSIP (120)</b>    | \$ 5,300         | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>        | <b>\$621,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**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 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. Whatever tasks are remaining in FY24 will likely be funded by leftover grant funds from FY23.

**Funding Plan & Project Costs**

| <b>Funding Source</b>              | <b>FY22-23</b>     | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|------------------------------------|--------------------|----------------|----------------|----------------|----------------|
| <b>ATP Cycle 3 Grant<br/>(115)</b> | \$4,137,000        | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>                     | <b>\$4,137,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |





**Project Type: Streets & Transportation**

**Project Name: Highway Safety Improvement Program (HSIP) Cycle 10 Rectangular Rapid Flashing Beacons (RRFB) Project - TBD**

**Project Description:** The Project will install rectangular rapid flashing beacons, high visibility crosswalks and concrete bulb-outs at the following locations: 1) Golden Eye Way at Shoveller Drive (fronting Suisun Elementary School), 2) Pintail Drive at Crane Drive (fronting Goepp Park and Dan O. Root Elementary School), and Harrier Drive, north of Osprey Way (fronting the main entrance to Dan O. Root Elementary School). These are locations identified for these Safe Routes to School (SR2S) improvements through the SR2S Task Force Committee, which is comprised of representatives from the Fairfield-Suisun Unified School District (FUSD), Solano Transportation Authority (STA), and the City. The required local match to the HSIP Cycle 10 grant for this Project is 10%.

**Funding Plan & Project Costs**

| <b>Funding Source</b>         | <b>FY22-23</b>   | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-------------------------------|------------------|----------------|----------------|----------------|----------------|
| <b>HSIP Grant (115)</b>       | \$205,000        | \$0            | \$0            | \$0            | \$0            |
| <b>OSSIP (120)</b>            | \$44,500         | \$0            |                |                |                |
| <b>Lawler Ranch LLD (420)</b> | \$ 5,800         |                |                |                |                |
| <b>Totals:</b>                | <b>\$255,300</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Streets & Transportation**

**Project Name: Highway Safety Improvement Program (HSIP) Cycle 10 Traffic Signal Improvements Project - 9903**

**Project Description:** The Project will upgrade the existing five (5) traffic signals on Sunset Avenue, the five (5) traffic signals on Walters Road, and the one traffic signal at Main Street and Lotz Way. Among the possible improvements are upgrades to the hardware and controller, as well as replacement of the median island curbs, installation of median island fencing, and minor landscaping. Sunset Avenue, Walters Road, and Main Street are categorized as “arterials” and therefore are eligible for use of OSSIP funds as a match. The required local match to the HSIP Cycle 10 grant for this Project is 10%.

**Funding Plan & Project Costs**

| <b>Funding Source</b>   | <b>FY22-23</b>   | <b>FY23-24</b>     | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-------------------------|------------------|--------------------|----------------|----------------|----------------|
| <b>HSIP Grant (115)</b> | \$154,350        | \$1,360,980        | \$0            | \$0            | \$0            |
| <b>OSSIP (120)</b>      | \$17,150         | \$151,220          | \$0            | \$0            | \$0            |
| <b>Totals:</b>          | <b>\$171,500</b> | <b>\$1,512,200</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Project Type: Streets & Transportation**

**Project Name: Highway 12 Beautification Project - TBD**

**Project Description:** The Project will beautify Highway 12 from Civic Center Boulevard to Walters Road at the following locations: a) the unpaved area located between the eastbound off-ramp and on-ramp at Civic Boulevard, and b) the medians and the unpaved areas between the curbs and the 4' tall fences from Marina Boulevard to Walters Road. Among the improvements that will be considered are minor landscaping, fence replacement, and surface material upgrades to eliminate or reduce weed growth. Funding will be from Caltrans' share of the Clean California grant.

**Funding Plan & Project Costs**

| <b>Funding Source</b>       | <b>FY22-23</b>     | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------------|--------------------|----------------|----------------|----------------|----------------|
| <b>Clean CA Grant (115)</b> | \$2,150,000        | \$0            | \$0            | \$0            | \$0            |
| <b>Measure S (010)</b>      | \$ 215,000         |                |                |                |                |
| <b>Totals:</b>              | <b>\$2,365,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Streets & Transportation**

**Project Name: Park & Ride Parking Lot Stormwater Facilities Project - TBD**

**Project Description:** Along the easterly perimeter of the Park & Ride Parking Lot, the Project will construct a bioretention area (or two), install full trash capture devices in the drain inlets, and install landscaping. This Project is identified in the City's Green Stormwater Infrastructure (GSI) report. Funding will be from the Clean California Local Grant Program, and the required 50% local match will be provided by Caltrans. The City will be responsible for the on-going maintenance for the newly created areas and will need to enter into a Cooperative Agreement with Caltrans.

**Funding Plan & Project Costs**

| Funding Source       | FY22-23          | FY23-24          | FY24-25    | FY25-26    | FY26-27    |
|----------------------|------------------|------------------|------------|------------|------------|
| Clean CA Grant (115) | \$50,000         | \$262,500        | \$0        | \$0        | \$0        |
| Caltrans (115)       | 50,000           | \$262,500        | \$0        | \$0        | \$0        |
| <b>Totals:</b>       | <b>\$100,000</b> | <b>\$525,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 3,500 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 design and construction of the Project is currently unfunded and is estimated at \$10 million. This project is deferred until FY23-24 for further consideration.

**UNFUNDED**

**Funding Plan & Project Costs**

| Funding Source | FY22-23    | FY23-24    | FY24-25    | FY25-26    | FY26-27    |
|----------------|------------|------------|------------|------------|------------|
| OSSIP (120)    | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals:</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**Project Type: Streets & Transportation**

**Project Name: Railroad Avenue Realignment at Sunset Avenue Project - TBD**

**Project Description:** Consider construction of a two-lane arterial parkway or a Complete Streets concept through the four parcels located along the east side of Sunset Avenue between Railroad Avenue West (aka “New Railroad Avenue”) and Railroad Avenue East (aka “Old Railroad Avenue”). The realignment will primarily be along the west edge of the Laurel Creek Diversion Channel. This roadway realignment project is identified in the General Plan and would construct approximately 2,000 linear feet of a paved roadway. The design and the construction of the Project is currently unfunded and is estimated at \$6 million. This Project is deferred until FY23-24 for further consideration.

**UNFUNDED**  
**Funding Plan & Project Costs**

| <b>Funding Source</b> | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>OSSIP (120)</b>    | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Streets & Transportation**

**Project Name: Railroad Avenue/East Tabor Avenue Project - TBD**

**Project Description:** Consider construction of a new traffic signal at the intersection of East Tabor Avenue and Railroad Avenue. Amendment of the General Plan is currently being considered to remove from the General Plan the future realignment of Railroad Avenue from Humphrey Drive to Olive Avenue. Should the existing Railroad Avenue remain as currently configured, a traffic signal will be needed at the East Tabor Avenue/Railroad Avenue in the future. Given that the intersection is within Fairfield and is close to the railroad tracks, a traffic signal project at this location will require coordination with the City of Fairfield and the Union Pacific Railroad Road (UPRR). The design and construction of the Project is currently unfunded and is estimated at \$2.5 million. This Project is deferred until FY23-24 for further consideration.

**UNFUNDED  
Funding Plan & Project Costs**

| <b>Funding Source</b> | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>OSSIP (120)</b>    | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |

**Project Type: Streets & Transportation**

**Project Name: Park & Ride Parking Lot Resurfacing Project - TBD**

**Project Description:** Consider resurfacing (2" AC overlay) and re-striping the park and ride lot. The design and construction of the Project is currently unfunded and is estimated at \$1.2 million. The Public Works Department is to continue to be on the lookout for grant opportunities, such as the upcoming One Bay Area Grant (OBAG) Cycle 3.

**UNFUNDED  
Funding Plan & Project Costs**

| <b>Funding Source</b> | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grant TBD</b>      | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Streets & Transportation**

**Project Name: Driftwood Drive Path Gap Closure Project - TBD**

**Project Description:** Consider filling in the gap in the Class I pedestrian/bicycle system between the Driftwood Drive Path and the Grizzly Island Trail. This would continue the Driftwood Drive Path along the south side of Driftwood Drive from a point approximately 175 feet west of Marina Boulevard to Marina Boulevard. Improvements would include constructing a 10-foot-wide concrete bulb-out/concrete trail within said segment, upgrading curb ramps at the Marina Boulevard/Driftwood Drive intersection, and installing an underground storm drain pipe to address surface stormwater drainage resulting from the construction of the bulb-out. The design and construction of the Project is currently unfunded and is estimated at \$400,000. The Public Works Department is to continue to be on the lookout for grant opportunities, such as the upcoming One Bay Area Grant (OBAG) Cycle 3.

**UNFUNDED**  
**Funding Plan & Project Costs**

| <b>Funding Source</b> | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Grant TBD</b>      | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>        | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Building – Major Facility Repairs**

**Project Name: Building Maintenance Priorities Projects – 010-3350 (GF) & 320-6510 (OSSIP) & 167 (ARPA)**

**Project Description:** This Program will address building maintenance needs for City Facilities. In FY22/23, major projects will include projects for City Hall, Police Department, Fire Department, Joseph A. Nelson Community Center, Corporation Yard, and Harbor Master buildings. Future projects will address other issues in these buildings as well as the Senior Center and Burdick Center.

**FISCAL YEAR 2022-23 – Total Costs All Projects FY23: \$920,000**

- **City Hall – Total Projected Cost: \$400,000**
  - South Wing Water Damage Remediation (Construction)
    - \$400,000 – Fund 320
- **Joseph A. Nelson Community Center – Total Projected Costs: \$111,000**
  - New Grease Trap
    - \$18,000 – Fund 320
  - Re-seal floor in Rooms A, B & C
    - \$24,000 – Fund 320
  - Repaint Main Hallway
    - \$20,000 – Fund 320
  - Replace Blinds in Meeting Rooms and Preschool
    - \$24,000 – Fund 320
  - Repair Exterior Walls Damaged by Trees
    - \$15,000 – Fund 010
  - Enclose Dumpster Area
    - \$10,000 – Fund 010
- **Police Department – Total Projected Costs: \$140,000**
  - Bullet Resistant Windows & Safety Upgrades for Dispatch
    - \$80,000
      - Partially funded by \$45,000 – ARPA
      - \$35,000 – Fund 320
  - Fire Sprinkler Main Pipes Replacement
    - \$60,000 – Fund 320
- **Fire Station Upgrades – Total Projected Costs: \$69,000**
  - Main Line Sewer Repair
    - \$15,000 – Fund 010
  - Landscape Improvements
    - \$30,000 – Fund 320
  - Security Camera
    - \$24,000 – Fund 010
- **Corp Yard Improvements – Total Projected Costs: \$158,000**
  - Security Cameras
    - \$24,000 – Fund 010
  - Interior Remodel: Expand Breakroom and Refresh Interior
    - \$134,000 – Fund 320
- **Police Department, Fire Station, and Corp Yard Security Gate Design – Total Projected Cost: \$42,000**
  - \$42,000 – Fund 010

**FISCAL YEAR 2023-24 – Total Costs All Projects FY24: \$653,500**

- **City Hall – Total Projected Cost: \$40,000**
  - Replace City Hall Downspouts and Gutters
    - \$40,000 – Fund 320
- **Joseph A. Nelson Community Center – Total Projected Costs: \$131,500**
  - Banquet Room Projector Screen Upgrade
    - \$15,000 – Fund 010



- New Banquet Room Patio Shade Structure
  - \$25,000 – Fund 010
- New Exterior Flags
  - \$4,000 – Fund 010
- Re-Paint Stage
  - \$2,500 – Fund 010
- Fire Sprinkler Upgrades
  - \$85,000 – Fund 320
- **Police Department, Fire Station, & Corp Yard Security Gate Construction – Total Projected Cost: \$400,000**
  - Construction & Installation of Security Gates in Three Locations
    - \$400,000 – Fund 320
- **Fire Station Upgrades – Total Projected Cost: \$42,000**
  - Installation of Fire Alarm System
    - \$42,000 – Fund 320
- **Corp Yard Improvements – Total Projected Cost: \$40,000**
  - Replace Gutters, Downspouts & Repaint Exterior
    - \$40,000 – Fund 320

**FY24-25 – Total Costs All Projects in FY25: \$130,000**

- Senior Center
  - Bathroom Remodel for ADA Accessibility
    - \$90,000 – Fund 320
  - Repair Siding on Roof Parapets
    - \$40,000 – Fund 320

**FY25-26 – Total Costs All Projects in FY26: \$180,000**

- **Burdick Center Emergency Operations Center (EOC) – Total Projected Cost: \$180,000**
- Backup Generator & Interior Upgrades
  - \$180,000 – Fund 320

**Funding Plan & Project Costs**

| Funding Source                              | FY22-23         | FY23-24            | FY24-25            | FY25-26            | FY26-27    |
|---|-----------------|--------------------|--------------------|--------------------|------------|
| <b>Municipal Facilities Imp. Fund (320)</b> | \$87,000        | \$607,000          | \$130,000          | \$180,000          | \$0        |
| <b>General Fund (010)</b>                   | \$0             | \$46,500           | \$0                | \$0                | \$0        |
| <b>ARPA (167)</b>                           | \$0             | \$0                | \$0                | \$0                | \$0        |
| <b>Totals:</b>                              | <b>\$87,000</b> | <b>\$653,500 *</b> | <b>\$130,000 *</b> | <b>\$180,000 *</b> | <b>\$0</b> |

*\*Funding for these projects is not guaranteed. Projects will proceed based upon the funds available at the beginning of the fiscal year as well as the funds available at the mid-year budget update.*



**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 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.

**Funding Plan & Project Costs**

| <b>Funding Source</b>  | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Measure S (010)</b> | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>         | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**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. The initial implementation will focus on transferring the existing financial functionality from the MOMs system into the Tyler platform (General Ledger, Accounts Payables/Receivables, Cashiering, Budgeting, Purchasing and Reporting). As part of the implementation of Tyler Technologies is a Personnel Module. The Personnel Management module encompass critical functions such as Human Resources, Employee Self-Service as well as increased interoperability between Human Resources and Payroll functions such as tracking and reporting.

Additional Modules included in the SaaS contract include the following:

- 1.) EnerGov (including Permitting 10 users, Online Capabilities, GIS, Report Toolkit)
- 2.) Tyler EAM (Enterprise Asset Management)
- 3.) Socrata Open Finance Suite (Transparency application)
- 4.) Tyler U (online platform for training videos and training resources)
- 5.) Tyler Content Management
- 6.) MyCivic (Community Interaction)
- 7.) Services and Implementation for all modules

These additional modules will further help streamline business processes within the City and increase transparency as well as offer greater efficiency and ease for residents and businesses when interacting with the City. The total implementation is estimated to take between 18 and 24 months. This project is funded through the American Rescue Plan Act (ARPA) funds.

**Funding Plan & Project Costs**

| <b>Funding Source</b>          | <b>FY22-23</b>   | <b>FY23-24</b>   | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|--------------------------------|------------------|------------------|----------------|----------------|----------------|
| <b>Measure S (010)</b>         | \$300,000        | \$180,000 *      | \$0            | \$0            | \$0            |
| <b>Totals:</b>                 | <b>\$300,000</b> | <b>\$180,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |
| <b>*Funding not guaranteed</b> |                  |                  |                |                |                |



**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                               | FY22-23          | FY23-24          | FY24-25          | FY25-26          | FY26-27          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Sanitary Sewer Maintenance Fund (185)</b> | \$155,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        |
| <b>Totals:</b>                               | <b>\$155,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |

**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 in the drain inlets in the drain inlets located in the Sunset Shopping Center.

*UNFUNDED*

**Funding Plan & Project Costs**

| Funding Source   | FY22-23    | FY23-24    | FY24-25    | FY25-26    | FY26-27    |
|--|------------|------------|------------|------------|------------|
| <b>Storm Drain &amp; Flood Channel Maintenance (190)</b> | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals:</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**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 2022-23, 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                        | FY22-23          | FY23-24         | FY24-25         | FY25-26         | FY26-27         |
|---------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Sanitary Sewer Maintenance Fund (185) | \$252,000        | \$50,000        | \$50,000        | \$50,000        | \$50,000        |
| <b>Totals:</b>                        | <b>\$252,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**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  | FY22-23          | FY23-24    | FY24-25    | FY25-26    | FY26-27    |
|-----------------|------------------|------------|------------|------------|------------|
| Measure S (010) | \$225,000        | \$0        | \$0        | \$0        | \$0        |
| <b>Totals:</b>  | <b>\$225,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**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.

**UNFUNDED  
Funding Plan & Project Costs**

| <b>Funding Source</b>  | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Measure S (010)</b> | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>ROPS</b>            | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>         | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



**Project Type: Dredging & Harbor Maintenance**

**Project Name: Dredging Project – 340-9981**

**Project Description:** The previous Dredging & Harbor Maintenance Project completed the following work:

- a. Phase I 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.
- b. Phase 2 was completed in late 2019 and included dredging the Harbor and channels.

The California Department of Fish and Wildlife permit expires on December 31, 2027, while the U.S. Army Corps of Engineers permit expires on December 31, 2028.

**Funding Plan & Project Costs**

| <b>Funding Source</b>                  | <b>FY22-23</b>     | <b>FY23-24</b>   | <b>FY24-25</b>   | <b>FY25-26</b>   | <b>FY26-27</b>   |
|--|--------------------|------------------|------------------|------------------|------------------|
| <b>Beginning Balance</b>               | \$2,337,300        | \$278,400        | \$431,400        | \$587,400        | \$746,600        |
| <b>GF &amp; Measure S (010)</b>        | \$0                | \$0              | \$0              | \$0              | \$0              |
| <b>Fairfield-Suisun Sewer District</b> | \$305,000          | \$0              | \$0              | \$0              | \$0              |
| <b>Facility Improvements (320)</b>     | \$0                | \$0              | \$0              | \$0              | \$0              |
| <b>Marina Village Dredge. (422)</b>    | \$50,100           | \$51,100         | \$52,100         | \$53,200         | \$54,200         |
| <b>Victorian Harbor Dredge. (449)</b>  | \$99,900           | \$101,900        | \$103,900        | \$106,000        | \$108,100        |
| <b>Totals:</b>                         | <b>\$2,792,300</b> | <b>\$431,400</b> | <b>\$587,400</b> | <b>\$746,600</b> | <b>\$908,900</b> |





**Project Type: Major Facility Repairs – Lighting & Landscaping 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 the future, as funding is available, include:

- Interior Tree Trimming Project - \$75,000
- Main Monument Sign and Sound Wall Improvement Project - \$450,000
- Pour-in-place fall material replacement – Lawler Ranch Park play structure - \$25,000
- Landscape enhancements - \$25,000

**UNFUNDED**

**Funding Plan & Project Costs**

| <b>Funding Source</b>             | <b>FY22-23</b> | <b>FY23-24</b> | <b>FY24-25</b> | <b>FY25-26</b> | <b>FY26-27</b> |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Lawler Ranch LLD<br/>(420)</b> | \$0            | \$0            | \$0            | \$0            | \$0            |
| <b>Totals:</b>                    | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     |



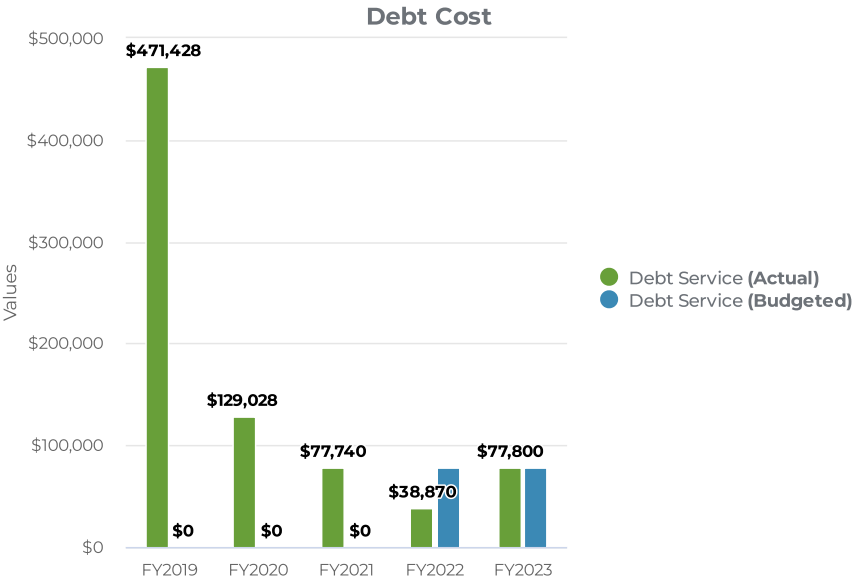
---

# DEBT

---



# Debt Schedule



---

# **GLOSSARY**

---



# 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, Redevelopment Agency, and the Housing Authority of Suisun City. 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 | Income Statement Accounts |
|------------------------|---------------------------|
| Assets                 | Revenues                  |
| Liabilities            | Expenditures              |
| Equity                 |                           |

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

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.

## DESCRIPTION OF THE ORGANIZATION’S FUNDS

### Fund Numbers

The fund number organizes and summarizes all financial transactions in accordance with generally accepted accounting principles (GAAP) at a meaningful level for reporting. The organization’s financial reporting system is structured on a fund basis consisting of three major fund types - Governmental, Proprietary, and Fiduciary. These funds segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations. The following is a summary of the funds used by the organization.

### Governmental Funds

Most of the organization’s programs and functions are provided and financed through Governmental Funds, which are distinguished by their measurement focus on determining financial position and changes in financial position, rather than upon determining net income. The organization’s Governmental Funds are as follows:

#### Fund Title and Number

- General Fund 010
- Special Revenue Funds
- Asset Forfeiture 025
- Police Donations 026
- Gas Tax 105
- Traffic Congestion Relief 106
- Transportation Capital Projects 115
- Off-Site Street Improvements Program 120
- Traffic Safety 125
- AB939 Solid Waste Diversion 130
- Recycling Containers Grant 132



Used Oil Recycling Grant 134  
Household Hazardous Waste Program 139  
Boating Safety Grant 142  
Traffic Towing 147  
Bureau of Justice Affairs Safety Equipment Grant 150  
School Resource Officer Grant 152  
Supplemental Law Enforcement Services Grant 153  
Alcohol Tobacco & Other Drugs Grant 158  
Office of Traffic Safety AL0462 Grant 159  
Office of Traffic Education Grant 160  
Firefighter Assistance Grant 161

Special Revenue Funds – cont.

Click It or Ticket Grant 162  
Office of Traffic Safety PT0805 Grant 163  
2006 Workforce Housing Rewards Grant 170  
Proposition 49 After-School Program Grant 171  
2007 Workforce Housing Rewards Grant 172  
Police Grants Fund 175  
Safe Route To School Grant Fund 176  
Justice Assistance Grant (JAG) Fund 177  
Sewer Maintenance 185  
Storm Drain & Flood Channel Maintenance 190

Special Revenue Assessment District Funds

Lawler Ranch MAD 420  
Marina Village Dredging MAD 422  
Blossom Meadows MAD 425  
Heritage Park MAD 430  
Montebello Vista MAD 435  
Peterson Ranch MAD 445  
Peterson Ranch CFD No. 1 446  
Railroad Avenue MAD 448  
Victorian Harbor Dredging MAD 449  
Victorian Harbor MAD Zone A 453  
Victorian Harbor MAD Zone B 454  
Victorian Harbor MAD Zone C 455  
Victorian Harbor MAD Zone D 457  
Victorian Harbor MAD Zone E 458  
Victorian Harbor MAD Zone F 459  
Highway 12 Landscape Contract 460  
Suisun City CFD No. 2 461  
CFD No. 2 Tax Zone 2 (McCoy Creek) 462  
McCoy Creek Parking Assessment District 464  
CFD No. 2 Tax Zone 1 (Amberwood) 465  
CFD No. 2 Tax Zone 3 (Peterson Ranch) 466  
CFD No. 2 Tax Zone 5 (Summerwood) 467

Capital Projects Funds

Park Development 300  
YMCA Capital Maintenance 301  
Parks & Facilities Capital Projects 302  
Municipal Facilities Improvement 320

Debt Service Funds

YMCA Debt Service 201  
North Bay Aqueduct Debt Service 210  
Vehicle Acquisition Debt Service 211  
Victorian Harbor II Debt Service 222  
Civic Center Debt Service 225  
Highway 12 Debt Service 231



Fire Ladder Truck Acquisition 234

Redevelopment Agency Special Revenue Funds  
RDA Administration 900  
RDA Housing Set-Aside 905  
RDA Almond Gardens 907  
RDA Asset Management 908  
RDA Marina Operations 909  
RDA Property Acquisition & Disposition 912  
Community Development Block Grant (CDBG) Fund 935  
HA Home Rehabilitation Loan 937  
RDA Tax Increment Fund 950  
RDA Harbor Theater 974

Redevelopment Agency Capital Funds  
RDA Capital Projects 920  
RDA 1998 Bond 951  
RDA 2003-A Bond 953  
RDA Housing Set-Aside Projects 966

Redevelopment Agency Debt Service Fund  
RDA Tax Increment 950

Housing Authority  
HA Section 8 Operating Fund 932  
HA Administration 945

### **Proprietary Funds**

Proprietary type funds are distinguished from Governmental type funds by their similarity to private sector enterprises, as the cost of providing services - whether this service is to the public (Enterprise Funds) or internally to the organization (Internal Service Funds) - is to be financed primarily through user charges. The City provides accounting, billing, and collection services for the Suisun Solano Water Authority (SSWA). The City and the Solano Irrigation District are the two members of this joint powers authority. The SSWA Board of Directors adopts the SSWA Budget, so these funds are displayed for information only.

#### Fund Title Fund Number

Enterprise Funds – SSWA  
SSWA 93 Bond Trustee 501  
SSWA Rate Stabilization Reserve 505  
SSWA Connection Projects 506  
SSWA Operations 507  
SSWA 93 Bond Projects 508  
SSWA Replacement Reserve 510

Enterprise Funds – City  
Marina Fuel 919

Internal Service Funds  
Vehicle Maintenance 705  
Vehicle Acquisition 706  
Equipment Maintenance 708  
Equipment Replacement 709  
Computer Network Maintenance 710  
Public Works Maintenance 713  
Liability Self-Insurance 715  
Workers Compensation Self-Insurance 750  
Unemployment Self-Insurance 765

### **Trust and Agency Funds**

Also known as Fiduciary Funds, the following funds are used to account for assets held by the organization in a trustee capacity for private individuals, organizations, or other governmental agencies:



Fund Title Fund Number

City Trust and Agency Funds  
Recreation Trust 721  
Asset Forfeiture Hold 767  
School Impact Fee Trust 800  
Public Art Trust 802  
Strong Motion Trust 805  
Solano County Facility Trust 810  
Transit Tickets 815  
Public Works Trust 820  
Building Plan Check Fee Trust 821  
Sewer District Trust 830  
Garbage Company Trust 835  
Solid Waste Fee Trust 837  
Public Works Encroachment Trust 840  
Harbor Plaza Trust 846  
T. Gentry Deposit Trust 847  
Casa de Suisun Trust 993

Redevelopment Agency Trust and Agency Funds  
RDA Performance Bond 990  
RDA Agency Trust 991

**DEPARTMENT/DIVISION/PROGRAM CODES**

The Department/Division/Program/Project titles and numbers generally depict the structure of the organization. The Department/Division/Program/Project number organizes and summarizes financial transactions for preparing and supporting financial and budgetary reports.

| <u>Dept.</u>                   | <u>Division</u>                       | <u>Prg Nbr</u> | <u>Program Name</u>          |
|--------------------------------|---------------------------------------|----------------|------------------------------|
| <b>Elected Officials</b>       |                                       |                |                              |
|                                | City Council Division                 |                |                              |
|                                |                                       | 1010           | City Council                 |
|                                | City Clerk Division                   |                |                              |
|                                |                                       | 1020           | City Clerk's Office          |
|                                |                                       | 1025           | Elections                    |
|                                | City Treasurer Division               |                |                              |
|                                |                                       | 1030           | City Treasurer's Office      |
| <b>City Manager</b>            |                                       |                |                              |
|                                | City Manager Division                 |                |                              |
|                                |                                       | 1710           | City Manager's Office        |
| <b>Administrative Services</b> |                                       |                |                              |
|                                | Admin. Svcs. Admin. Division          |                |                              |
|                                |                                       | 1770           | Liability Ins. Reserve       |
|                                |                                       | 1780           | Workers Compensation         |
|                                |                                       | 1790           | Unemployment Self Ins.       |
|                                |                                       | 1810           | Finance Administration       |
|                                |                                       | 1815           | Investments Program          |
|                                | Accounting Division                   |                |                              |
|                                |                                       | 1820           | Accounting Program           |
|                                | Utility Billing & Collection Division |                |                              |
|                                |                                       | 1830           | Utility Billing & Collection |

**Debt Service**





|                |      |                                |
|----------------|------|--------------------------------|
| City Debt      | 7400 | YMCA-Suisun D/S                |
|                | 7420 | NBA Wtr-Debt Service           |
|                | 7422 | Vict. Harbor Bonds -B          |
|                | 7424 | Hwy. 12 North                  |
|                | 7425 | Sunset & Railroad              |
|                | 7427 | Hwy. 12 North II D/S           |
|                | 7431 | Hwy. 12 D/S                    |
|                | 7470 | Civic Ctr. D/S                 |
| RDA Debt       | 7508 | RDA/2003 -B D/S                |
|                | 7509 | Cal Boat Rehab Loan            |
|                | 7516 | RDA Pass-throughs              |
|                | 7523 | RDA/Conner Note                |
|                | 7526 | Theater Lease                  |
|                | 7530 | 2003 A D/S                     |
|                | 7531 | RDA 2003 Series A D/S          |
|                | 7540 | '98 RDA Bond Proceeds          |
|                | 7541 | 1998 RDA D/S                   |
|                | 7560 | One Harbor Center Debt Service |
| Capital Leases | 7613 | Sweeper Debt Service           |
|                | 7614 | 2001 Dump Truck Lease          |
|                | 7615 | 2008 Platform Fire Truck       |
|                | 7620 | Sheldon Oil Acq.               |

**Police**

|                               |      |                                |
|-------------------------------|------|--------------------------------|
| Police Administration         | 2310 | Police Chief's Office          |
| Police Support Svcs. Division | 2320 | Police Support Services        |
|                               | 2326 | Code Enforcement Program       |
| Police Operations Division    | 2350 | Police Operations              |
|                               | 2365 | PD/Asset Forfeitures           |
|                               | 2367 | K-9 Program                    |
|                               | 2368 | Police Equipment/Donations     |
|                               | 2370 | Traffic Safety                 |
|                               | 2400 | Police Grants                  |
|                               | 2405 | Boating Safety                 |
|                               | 2406 | Traffic Towing                 |
|                               | 2407 | BJA-Vest Grant                 |
|                               | 2408 | School Resource Officer        |
|                               | 2409 | SLESF (COPS) Grant             |
|                               | 2415 | OTS Traffic Safety Gr. 2007-9  |
|                               | 2416 | DOJ-Gang Suppression Grant     |
|                               | 2417 | Safe Route 2 School Grant      |
|                               | 2418 | JAG Grant/Safety Equipment     |
|                               | 2419 | JAG Grant/Grant Administration |

|              |      |                  |
|--------------|------|------------------|
| CIP Projects | 9910 | Cameras-Hi Crime |
|--------------|------|------------------|

**Fire**

|                        |      |                          |
|------------------------|------|--------------------------|
| Fire Services Division | 2610 | Fire Operations Division |
| Emergency Preparedness | 2620 | Emergency Preparedness   |
|                        | 2621 | CERT Program             |
|                        | 2625 | Fire Equip Acq.          |
| CIP Projects           |      |                          |



|                               |      |                              |
|-------------------------------|------|------------------------------|
|                               | 9934 | Ladder Truck for Fire Dept.  |
| <b>Building</b>               |      |                              |
| Building Inspection Division  |      |                              |
|                               | 3310 | Building & Safety Program    |
| IT Services Division          |      |                              |
|                               | 3320 | Computer Services Program    |
| Facility Maintenance Division |      |                              |
|                               | 3350 | Building Maintenance         |
|                               | 3360 | YMCA Maintenance             |
|                               | 3361 | Rail Station Maintenance     |
|                               | 3362 | Lawler House Maintenance     |
|                               | 3365 | Harbor Theater Maintenance   |
| CIP Projects                  |      |                              |
|                               | 9212 | ADA Compliance               |
|                               | 9913 | Emerg. Generator/City Hall   |
|                               | 9914 | File Retrieval Sys.          |
|                               | 9925 | Computer Network/GIS         |
|                               | 9929 | Renovate Lawler House        |
| <b>Planning/Housing</b>       |      |                              |
| Planning Division             |      |                              |
|                               | 3410 | Current & Advanced Planning  |
|                               | 3440 | Workforce Hsg. 2007          |
|                               | 3442 | Workforce Hsg. 2008          |
| Housing Division              |      |                              |
|                               | 3450 | HA Section 8 Incoming        |
|                               | 3455 | HA Housing Choice Vouchers   |
|                               | 3464 | HOME-2002 Rehab.             |
|                               | 3466 | Transit-Oriented Dev. Gr.    |
|                               | 3490 | Hsg Authority/Administration |
|                               | 3495 | HA Housing Trust Fund        |
| CIP Projects                  |      |                              |
|                               | 9918 | Southern Waterfront Area     |
| <b>Public Works</b>           |      |                              |
| Public Works Administration   |      |                              |
|                               | 6005 | PW Administration Program    |
|                               | 6007 | SSWA Support Program         |
|                               | 6030 | Solid Waste Diversion        |
|                               | 6032 | Recycling                    |
|                               | 6034 | Used Oil Recycling           |
|                               | 6038 | Household Haz Waste          |
| Engineering Services          |      |                              |
|                               | 6010 | Engineering Services Program |
| Public Works Maintenance      |      |                              |
|                               | 6310 | Sewer Maintenance            |
|                               | 6315 | Storm Drain/Flood Maint.     |
|                               | 6320 | Street Maintenance Program   |
|                               | 6322 | Traffic Relief               |
|                               | 6326 | Highway 12 Maintenance       |
|                               | 6330 | Landscape Maintenance        |
|                               | 6380 | Veh/Eq Maint. Program        |
|                               | 6385 | Veh/Eq Acquisition           |
|                               | 6395 | Public Works Crew Costs      |
|                               | 6423 | Marina Village-Dredging MAD  |
|                               | 6425 | Lawler MAD Landscaping       |
|                               | 6430 | Blossom MAD                  |
|                               | 6435 | Heritage MAD                 |
|                               | 6440 | Montebello Vista MAD         |



|                 |      |                                  |
|-----------------|------|----------------------------------|
|                 | 6445 | Peterson MAD                     |
|                 | 6446 | Peterson CFD                     |
|                 | 6449 | Vict. Harbor-Dredging            |
|                 | 6453 | Vict. Harbor Zone A              |
|                 | 6454 | Vict. Harbor Zone B              |
|                 | 6455 | Vict. Harbor Zone C/D            |
|                 | 6456 | Railroad Ave MAD                 |
|                 | 6457 | Vict. Harbor Zone D              |
|                 | 6458 | Vict. Harbor Zone E              |
|                 | 6459 | Vict. Harbor Zone F              |
|                 | 6461 | Suisun CFD #2                    |
|                 | 6462 | McCoy Creek Tax Zone 2           |
|                 | 6464 | McCoy Creek PAD                  |
|                 | 6465 | Amberwood Tax Zone 1             |
|                 | 6466 | Peterson Tax Zone 3              |
|                 | 6467 | Summerwood Tax Zone 1            |
| CIP/Impact Fees |      |                                  |
|                 | 6510 | Capital Imprv. Fee               |
|                 | 6515 | OSSIP/Transportation             |
| CIP Projects    | 6520 | Park Development                 |
|                 | 9847 | Bikelane Striping                |
|                 | 9876 | Sunset/RR Intersection-West      |
|                 | 9888 | RR/Olive Road Imprv.             |
|                 | 9890 | Co. Bikeway Gap Constr.          |
|                 | 9891 | Street Rehab./Slurry Seal        |
|                 | 9894 | RR-Middle Portion                |
|                 | 9895 | Joint Trench                     |
|                 | 9897 | Jt. Trench                       |
|                 | 9899 | Revitalize Neighborhoods         |
|                 | 9905 | PW/SSWA Street Work              |
|                 | 9906 | Annual St. Improvements          |
|                 | 9920 | McCoy Cr. Bikeway                |
|                 | 9921 | Petersen Rd/Travis AFB           |
|                 | 9922 | Wtrfront Railings/RipRap         |
|                 | 9923 | St. Sign Replacements            |
|                 | 9924 | Storm Channel Rehab.             |
|                 | 9927 | Harbor Ctr. Rd Ext.              |
|                 | 9930 | Traffic Control: Kellogg/Solano  |
|                 | 9932 | Gadwall Street Repairs           |
|                 | 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 St. Road Rehab, Ph. I       |
|                 | 9950 | Chryl Way Sewer/Water/Road       |
|                 | 9951 | Sunset Ave Road Rehabilitation   |
|                 | 9956 | Lawler Ranch Falls Park Repair   |
|                 | 9957 | Grizzly Island Trail             |

**RDA/Econ Dev**

|                      |      |                         |
|----------------------|------|-------------------------|
| RDA/Administration   | 3500 | RDA/Tax Increment       |
|                      | 3510 | Econ. Dev. Admin.       |
| RDA/Asset Management | 3515 | RDA Property Management |
|                      | 3517 | RDA/Prop. Acq.          |
| Hsg Set-Aside        | 3480 | Almond Gardens Program  |
|                      | 3482 | Bay Homes Corp          |



|              |      |                                 |
|--------------|------|---------------------------------|
|              | 3560 | Housing Set-Aside Program       |
| CIP Projects |      |                                 |
|              | 9662 | Replacement Housing             |
|              | 9807 | Main Street Streetscape         |
|              | 9885 | Downtown Blight /Removal        |
|              | 9886 | Gateway Signage/Way-finding     |
|              | 9901 | Façade Improvements             |
|              | 9902 | Crystal School Acq.             |
|              | 9916 | Main Street Design              |
|              | 9926 | MSW Courtyard Proj.             |
|              | 9938 | RDA/Marketing & Branding        |
|              | 9939 | RDA/Business Loan Program       |
|              | 9940 | First time Buyer/Foreclosure    |
|              | 9941 | First time Buyer/Waterfront Hsg |
|              | 9942 | Continental Apt Rehab Project   |
|              | 9943 | Almond/Bay Rehab/Resale         |
|              | 9952 | Neighborhood Stabilization/NSP  |

**Recreation**

|                              |      |                                |
|------------------------------|------|--------------------------------|
| Recreation Division          |      |                                |
|                              | 8610 | Recreation Program             |
|                              | 8611 | Recreation Trust Program       |
|                              | 8612 | Yahoo Program                  |
|                              | 8614 | Crystal AM Program             |
|                              | 8615 | Dan O Root After School        |
|                              | 8650 | Prop. 49/After School          |
|                              | 8652 | ATOD Program                   |
|                              | 8670 | Golf Center Program            |
|                              | 8680 | Softball Program               |
| Special Events Division      |      |                                |
|                              | 8810 | Citywide Events Program        |
| Rec. Landscaping Division    |      |                                |
|                              | 8720 | Recreation Landscaping Maint   |
| Library Maintenance Division |      |                                |
|                              | 8732 | Library/Lease & Maintenance    |
| Community Center Division    |      |                                |
|                              | 8750 | Community Center Operations    |
| Senior Center Division       |      |                                |
|                              | 8760 | Senior Center Operations       |
| Marina Operations Division   |      |                                |
|                              | 8910 | Marina Operations Program      |
|                              | 8920 | Marina Fuel Program            |
| CIP Projects                 |      |                                |
|                              | 9911 | Goepp Pk. Imp.                 |
|                              | 9912 | Pierce Is. Imp./Dredging       |
|                              | 9928 | Renovate Waterfront Restrooms  |
|                              | 9931 | Senior Center Upgrades         |
|                              | 9936 | Harbor Master Bldg Roof Repair |
|                              | 9937 | Marina Fishing Pier Renovation |
|                              | 9944 | "Fuelman" Replacement          |
|                              | 9948 | Misc. Minor Park CIP Projects  |
|                              | 9953 | Community Garden Project       |
|                              | 9954 | Landscaping/Gap Closure Trail  |
|                              | 9955 | Batting Cages/Phase I-Demo     |

**Non-Department**

|                  |      |                     |
|------------------|------|---------------------|
| Reserves         |      |                     |
|                  | 1990 | General Contingency |
|                  | 1995 | Emergency Reserve   |
| Non-Departmental |      |                     |
|                  | 1910 | Non-Departmental    |



## Suisun/Solano Water Authority (SSWA)

### SSWA Operations

|      |                       |
|------|-----------------------|
| 5065 | SSWA 1990 Bnd-D/S     |
| 5066 | SSWA 1993 Bnd-D/S     |
| 5067 | Rate Stabilization    |
| 5073 | Depreciation Reserve  |
| 5075 | Wtr Customer Accounts |
| 5076 | SSWA/Admin            |
| 5077 | Wtr Conservation      |
| 5078 | Suisun Well           |
| 5080 | SSWA/Water Op's       |
| 5081 | SSWA/General Maint.   |
| 5082 | SSWA/Plant Operations |
| 5083 | Ops/Greg Hill Plant   |

### SSWA Capital

|      |                                 |
|------|---------------------------------|
| 5051 | SSWA Connection                 |
| 5091 | Greg Hill CIP/Design            |
| 5098 | Update Master Plan              |
| 5103 | Swr Connect/CHWTP               |
| 5106 | Distribution System Eq.         |
| 5206 | CHWTP Eq. Replace.              |
| 5207 | CHWTP New Equipment             |
| 5209 | CHWTP Analytical Equip          |
| 5221 | CHWTP Pond/Site Mod.            |
| 5223 | Greylag Dr-Repl SrvcLine        |
| 5224 | Suisun Valley Pipe Cleaning     |
| 5225 | Worley Road-Service Connection  |
| 5226 | 2008 St Repair/Serv Connections |
| 5227 | Spring St. Main Replacement     |
| 5228 | Sports Complex Inlet Valve Mod  |
| 5301 | 2mg Tank @ CHWTP                |
| 5303 | Sports Complex                  |
| 5312 | CHWTP Clarifier                 |



## REVENUE ACCOUNTS

This section of the Chart of Accounts provides line item descriptions for revenue accounts. In addition to the account titles, definitions are provided to describe the appropriate use of each account.

Revenue accounts are organized into groupings known as Revenue Objects. These objects can be used to summarize or aggregate similar revenue accounts for ease of presentation in the Comprehensive Annual Financial Report (CAFR), as well as in the Cash Position Summaries (CPS) that are presented in the F Section of this document.

### Object Account Account Name/Description

#### Beginning Balance

##### Beginning Balance

**70101 Beginning Balance**

A non-accounting transaction; the beginning cash position of a fund.

##### PY Encumbrances

**70201 PY Encumbrances**

Appropriations left over from a prior year and re-appropriated to the current fiscal year.

##### PY Adjustments

**70310 PY Adj (Revenues)**

Revenue adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.

**70320 PY Adj (Expenses)**

Expense adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually occurred.

#### Local Taxes

##### Property Taxes

**71110 Cur Sec Prop Tax**

City's share of property tax based on real property, such as land or buildings (versus unsecured property).

**71111 Property Tax Increment**

The RDA's share of Property Tax, which is based on the amount above the "frozen base" established when the Agency's Project Area(s) were formed.

**71112 Property Tax/Pass-Thru**

City's share of property tax that is "passed through" from the Redevelopment Agency.

**71115 Supplemental Secured Property Tax**

One-time property taxes received as a result of a transfer of ownership of real property.

**71120 Unsecured Property Tax**

City's share of property tax based on unsecured property, such as equipment (versus real property).

**71125 Supplemental Unsecured Property 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.

##### Sales Taxes

**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 Tax**

Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.

**Franchise Taxes**

**71310 Garbage Franchise**

A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct business.

**71320 Cable Franchise**

A fee paid to the City in exchange for the Cable TV Company's right to use the City's public right-of-ways to conduct business.

**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.

**TOT/Hotel Tax**

**71410 Transient Occupancy Tax**

A tax levied on anyone spending the night at a Hotel within the City limits.

**Property Transfer Tax**

**71510 Property Transfer Tax**

A one-time tax paid when a piece of real property changes ownership. The City gets half and the County gets the other half.

**Other Taxes**

**71610 Other Taxes**

Misc. taxes.

**Special Assessments**

**MAD's/PAD's/CFD's**

**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.

**Other Assessments**

**72210 Other Assessments**

Misc. assessments.

**Licenses & Permits**

**Business License**

**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.

**Development Permits**

**73210 Building 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.

**Other License/Permits**

**73310 Bicycle Licenses**

A license to permit someone to ride a bike; primarily used to ensure a database exists of bike ownership in the event of a theft.

**73320 Animal Licenses**

A license to permit someone to own a pet; primarily used to ensure a database exists of pet ownership in the event of a theft.

**Fines/Forfeits**

**Vehicle & Parking**

**74110 Vehicle 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 Vehicle Fee**

Monies received from the State to offset the cost of removing abandoned vehicles from City streets.

**Other Code Violations**

**74210 Administrative Citations**

Administrative fines associated with violations of City codes.

**Forfeitures**

**74310 Asset Forfeitures**

Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.

**Late Fees/Penalties**

**74410 Late Fees**

Late fees charged for failure to pay in a timely manner. For general purposes (versus 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 License/Late Fees**

Late fees charged for businesses that fail to pay their tax on time.

**74430 Utility Bills/Late Fees**

Late fees charged when customers fail to pay their water bills on time.

**Use of Money**

**Interest Earnings**

**75110 Interest Earnings**

Interest earned on the investment of City cash.

**Sale of Assets**

**75310 Sale of Assets**

Proceeds from the sale of a city asset or property. Could be a lump sum payment or installments. Interest on payments would be charged to Interest Earnings.

**Grants/Program Income**

**75410 Program Income**

Interest earned on CDBG grants or other payments.

**Intergovernmental**

**State Subventions**

**76110 Property Tax/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.
- 76130 Off-Hwy Motor Vehicle**  
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 Reimbursement**  
State reimbursement for the County's cost of booking arrestees.
- 76190 Other State Subventions**  
Misc. State subventions

**Grants**

- 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 the Justice Administration Grant Program, to be used for Law Enforcement purposes, such as police equipment.
- 76236 E911 Grant/Police**  
Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
- 76237 Safe Route 2 School Grant/PD**  
Grant to cover the cost of a School Training Officer, and related costs.
- 76300 Grants/Community Development**  
Various Community Development-related grants.
- 76320 Workforce Housing Grant-07**  
Special grant to reward the City's efforts to provide housing, during 2006/07.
- 76321 Workforce Housing Grant-08**  
Special grant to reward the City's efforts to provide housing, during 2007/08.



- 76325 Federal Stimulus Dollars**  
Monies received from the Federal Government in order to stimulate the economy; often used for public infrastructure projects.
- 76330 Neighborhood Stabilization Program/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 HUD.
- 76490 HUD/Other Rev.**  
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.
- 76522 TDA-Art 8**  
Transportation Development Act/Public Transit component.
- 76524 Traffic Gr/TFCA**  
Transportation For Clean Air Grant
- 76526 St Traffic Grant**  
Various State grants relating to traffic improvements.
- 76528 St. Prop. 1B/Roads**



Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.

**76530 Prop. 42 Transportation Funds**

Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.

**76532 RAC Chip Seal Grant**

Rubberized Asphalt-Concrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).

**76599 Other Transportation Funds**

Misc. transportation-related funds.

**76600 Grants/Recreation**

Grants relating to recreation

**76610 State Parks Grant**

State level grant to provide parks and related improvements.

**76615 Prop. 49 Grant**

State grant to pay for recreational programs.

**76710 FEMA Grant/Storm Channels**

Special grant from FEMA to offset losses from flooding New Year's Day, 2006.

**76720 FF/SS Sewer District Pyt.**

Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.

**76725 Payments from SSWA**

Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.

**76800 Intergov'tal Rev/Other**

Other Intergovernmental revenues.

**76810 FFSUSD Payments**

Payments from Fairfield/Suisun Unified School District.

**76812 Payments from Fairfield**

Payments from the City of Fairfield

**76890 Other Govt' Payments**

Misc. payments from governmental agencies.

**76910 HHW Grant**

Household Hazardous Waste Grant.

**76915 Other Recycling Grants**

Various recycling-related grants.

**76950 Grants/Other**

Misc. grants not otherwise covered elsewhere.

**76952 ABAG Grants**

Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.

**Service Charges**

**Administration Fees**

**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.

**77199 Other Admin Fee/Chg**

Other administrative fees/charges

**Public Safety Fees**

**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.

**Development Fees**

- 77305 Plng Service Fees**  
Service fees related to Planning.
- 77310 Plng/Zoning Fee**  
Fees for re-zoning
- 77315 Plan Ck Fee**  
Fee to review development plans.
- 77320 Safety Insp. Fee**  
Development-related fee.
- 77325 Security Fee**  
Development-related fee.
- 77350 Engineering Fees**  
Fees to review plans by engineering.

**Impact/Capacity Fees**

- 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 the cost of updating the City's General Plan and Zoning Ordinance.
- 77430 Capacity Fee**  
Impact Fee relating to water capacity.

**Recreational Fees**

- 77510 Rec Program Fees**  
Various fees for recreational programs and classes.
- 77520 Tournament Fees**  
Fees associated with recreational sports programs.
- 77525 Event Tickets**  
Fee for attendance at special events.
- 77527 Ticket Surcharge**  
Surcharge on Theater tickets to pay for maintenance of the Theater.
- 77591 Parking Fees/Rec**  
Parking fees paid at the Marina to help pay for the parking lot maintenance.
- 77593 Gas Sales/Marina**  
Fuel sales at the City's marina.

**Rents & Royalties**

- 75210 Rents/Royalties**  
Any rent or royalties paid to the City, other than from City buildings.
- 75220 Room Rentals/Rec**  
Any rent paid to use City facilities, such as the Joe Nelson Center.



**75221 Overnight Berth Rentals**  
Rent paid to use Marina slips on a short term basis.

**75225 Park Concessions**  
Payments made for use of park facilities, such as a snack bar.  
Payments are usually based on a percentage of sales.

**Utility Fees**

**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.

**77625 Meter Install Fee**  
Fee associated with inspection of a water meter installation.

**77640 Oth Wtr Fees/Chg**  
Misc. water service charges and fees.

**77650 Suisun V Maint.**  
Reimbursements for maintenance of the Suisun Valley Water system.

**77690 Sewer Collection Fees**  
Service charges for wastewater collection and treatment.

**PW/Maint. Fees**

**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.

**Oth. Fees & Charges**

**77999 Other Service Fees**  
Misc. service fees and charges.

**Intragovernmental**

**Internal Service Fees**

**78110 Finance Support**  
ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.

**78120 HR Support**  
ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE

**78130 Risk Mgmt Support**  
ID Charge to offset the cost of Risk Mgmt. Services to other departments.

**78140 IT Support**  
ID Charge to offset the cost of Computer and Info Tech Services to other departments.

**78210 Veh/Equip Maint**  
ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.

**78220 Veh/Equip. Replace**  
ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.

**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.

**78415 PW Special Projects**

ID Charge for special projects performed by Public Works Crews and charged separately.

**Cost Alloc. Plan Rev.**

**78910 Cost Alloc. Plan**

ID Charge to allocate overhead costs to field departments.

**Misc. Revenues**

**Donations**

**79100 Donations**

Donations and contributions raised by outside groups/individuals and given to the city.

**Developer Contributions**

**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)

**Proceeds from Bonds**

**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.

**Other Misc Revenues**

**79410 Other Misc. Rev.**

Misc. revenues.

**79415 Subrogation Proceeds**

Reimbursements from others that have damaged city property, or payments to the City by its own insurance provider, beyond the City's deductible.

**79499 Over/Short**

Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."

**Transfers In**

Money transferred into the specified fund from any other Agency, such as the RDA or SSWA. The numbering format uses the last three digits to identify the fund that provides the resources. The first two digits are generally "81." For example, A/C No. 81010 means a transfer-in from a fund to the General Fund.

**Other Revenue**

**Accounting Adjustments**

**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.



## EXPENDITURES

This section of the Chart of Accounts provides line item descriptions for expenditure accounts. In addition to the account titles, definitions are provided to describe the appropriate use of each account.

Expenditure accounts are aggregated into five broad categories known as Expenditure Objects. These objects can be used to summarize or aggregate similar expenditure accounts for ease of presentation in the Comprehensive Annual Financial Report (CAFR), as well as in the Cash Position Summaries (CPS) that are presented in the F Section of this document. These objects are also used to exercise budget expenditure control consistent with the Financial Policies that are found in the A Section of this document.

### Object Account Account Name/Description

#### Personnel Services

##### Salaries & Wages

- 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.
- 90160 Salary Transfers**  
Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.

##### Overtime

- 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.

##### Employee Benefits

- 90310 PERS Retirement**  
Retirement program costs, including Survivor Benefit program.
- 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.
- 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.

##### Payroll Taxes

- 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)

**90420 Unemployment Ins**

Allocated cost of City's self-insured program to pay for unemployment benefits.

**90425 SDI Reimbursement**

Reimbursement for Employee's share of State Disability Insurance.

**90430 Worker's Comp.**

Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.

**90440 Other P/R Taxes**

Other payroll taxes or charges, such as IRS penalties.

**Payroll Contingency**

**90999 Payroll Contingencies**

Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been concluded.

**Services/Supplies**

**Professional Services**

**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.

**Government Contracts**

**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

**91240 Transit Services**

Payments for Public Transit services.

**RDA/Pass-Through's**

**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.

**Utilities**

**91510 PG&E/Gas & Electric**

PGE charges for buildings and grounds, other than Street lights & Traffic signals.

**91515 PG&E/Street Lights & 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.

**Oth. Services/Supplies**

**91495 Property Taxes/Assessments**

Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.

**91910 Housing Assistance Payments**

Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD.

**91915 Utility Assist. Pymt.**

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.

**Office/Adm. Srvc. & Sup.**

**91300 Office Supplies**

Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as paper cutters or bookshelves.

**91302 Minor Office Equip.**

NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.

**91304 Ofc. Equip. Maint.**

The cost of maintaining office equipment, either through a service agreement or done in-house.

**91305 Software/Srvc Agreements**

The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.

**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 cost).

**91320 Postage**

Cost of stamps, postage equipment, express mail, special deliveries, etc.

**91325 Printing/Copier Exp.**

Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service maintenance agreements.

**91330 Advertising**

Advertising costs, including legal notices.

**91335 Board/Comm. Exp.**

Stipend to Board members and Commissioners for attendance at meetings. Could also cover incidental expenses.

**91345 Insurance Expense**

Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated with individual claims should be charged to A/C No. 91925.

**91350 Bank Fees/Chgs.**

Service charges and late fees relating to the City's banking services.

**91355 Admin Fee**

Administrative fees paid.

**91357 Property Tax Admin. Fee**

Charge assessed by the County for the cost of levying and collecting property taxes on behalf of the City and any associated entities.

**91360 Permit/License Fees**

Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered elsewhere, such as Property Taxes.

**91365 Mileage Reimb.**

Reimbursement to employees for the use of their personal vehicles, as well as toll charges.

**91370 Moving Exp Reimb.**

One-time reimbursement for the cost of relocating an employee to the City.

**91375 Empl Service Awards**

Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employees or other dignitaries.

**91395 Misc. Office Expense**

Misc. expenses not otherwise covered.

**Field Services & Supplies**

**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.

**91435 Field Supplies**

Generic account to cover various field services and supplies.

**91440 Auto Parts/Supplies**

The purchase of auto parts and supplies to be used for in-house equipment maintenance.

**91445 Gas/Diesel/Oil**

Cost of gasoline, diesel, motor oil.

**91450 Graffiti/Vandalism Exp**

Costs associated with removal of graffiti or other vandalism costs.

**91455 Uniform/Clothing/Safety**

Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipment and first aid supplies.

**91460 Volunteer Support**

Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their time on behalf of the City.

**91465 Lease/Rental Charges**

Charges for the rental of field equipment, or space rental.

**91470 Water Purchases**

Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).

**91475 Traffic Data Analysis**

Costs associated with the analysis of traffic, and traffic-related supplies/services.

**Interdepartmental Charges**

**Administrative Support**

**92100 Admin Support Chg.**

ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.

**92110 Finance ID Chg.**

ID Charge to cover financial support costs/NOT CURRENTLY IN USE.

**92120 HR ID Chg.**

ID Charge to cover HR support costs/NOT CURRENTLY IN USE.

**92130 Risk Mgmt ID Chg.**

ID Charge to cover a department's share of property damage and liability exposure.

**92140 Info Tech ID Chg.**

ID Charge to cover computer support services, including computer equipment replacement.

**Cost Allocation Plan**

**92210 Cost Alloc ID Chg**

ID Charge to recover overhead costs associated with the Cost Allocation Plan.

**Veh. & Equip. Maint.**

**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.

**Field Support**

**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.

**92425 PW Crews/Special Projects**

Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.

**Non-Recurring Charges**

**Minor Capital**

**93110 Ofc Furnishings Under \$5k**

Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.

**93111 Ofc Furnishings Over \$5k**

Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.

**93120 Field Equipment Under \$5k**

Field equipment purchases not large enough to be recorded on the City's Asset Inventory.

**93121 Field Equipment Over \$5k**

Field equipment purchases large enough to be recorded on the City's Asset Inventory.

**93130 Computer Equip/Software**

Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-related software.

**93140 Major Fac. Repairs**

Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.

**93199 Other Minor Cap**

Minor capital purchases not otherwise covered.

**Travel & Training**

**93210 Travel & Training**

Costs associated with travel or training, including transportation, meals, lodging and registration.

**93215 POST Training**

Travel and training that is eligible for POST reimbursement.

**93220 Membership/Dues**

Annual membership dues to professional organizations, such as the League of California Cities.

**93230 Books & Pub's**

Reference materials or magazine subscriptions, either in book form or electronic.

**Studies & Projects**

**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.

**Operating Contingency**

**93410 Operating 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 the City Manager, and can only be used with prior City Mgr. approval.

**Oth. Non-Recurring Exp.**

**93905 Litigation Expense**

Costs associated with a lawsuit initiated by the City or in response to one.

**93910 Other Non-Recurring Expenses**

Other one-time costs not otherwise covered.

**Debt Service**

**Principal**

**94110 Principal Payment**

Portion of the debt service associated with reducing the principal owed.

**Interest Expense**

**94210 Interest Exp/Debt**

Portion of the debt service associated with the interest expense.

**Debt Service Charges**

**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.

**Major Capital**

**Land Acquisition/ROW**

**96110 CIP/Land Acq.**

Capital Costs: acquisition of land or right-of-way.

**Plng/Design/Engin.**

**96210 Capital Design**

Capital Costs: engineering, design and planning. Includes environmental review costs

**Construction**

**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.

**Equip & Furnishings**

**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.

**Capital/Other**

**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.



**Capital Contingency**

**96900 CIP Contingency**

Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.

**Reserves**

**Emergency Reserves**

**98200 Emergency Reserves**

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.

**General Contingency**

**98100 General Contingency**

Appropriations that can only be used by action of the City Council.

**98110 YMCA Contingency**

Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San Francisco YMCA. The amount is expected to be recovered from the SF YMCA.

**98115 General Plan Update**

Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.

**98120 TSA Contingency**

Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community Center facility. Primarily used to retire the existing Lease Agreement with WestAmerica Bank.

**98125 Debt Service Reserve**

Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.

**98130 Capital Replacement Reserve**

Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and other large equipment.

**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 is set aside in case the State "borrows" money from the City.

**Transfers Out**

Account Numbers used to record Fund Transfers out of a fund use a similar format as with revenues. The last three digits represents the fund number of the receiving fund. The first two digits are generally "85", although in the case of Redevelopment "Pass Thru's", the two digits are "87." For example, A/C No. 85105 is a Transfer to the Gas Tax, Fund 105.

**Other Expenditures**

**Accounting Adj.**

**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.

**99210 Bad Debt Expense**

A charge for actual bad debts, usually water customers.

**99910 Audit Adjustments**



Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.



---

# APPENDIX

---





# Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.



**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.



**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

